

Company Registration No. CE019156 (England and Wales)
Charity No. 118575

ELEVATE HER UK

**Financial Statements
11 February 2024**

Financial Statements for the year ended 11 February 2024

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Reference and Administrative Information

Trustees/Directors

Victoria Michaels	(Chair Person)
Maria Raji	(Treasurer)
Amber Horgan	
Ebony King	(Founder)

Senior Staff Member(s)

The charity does not employ staff

Governing Document

The charity is operated under the rules of its constitution adopted 15 October 2019.

Company Secretary

Maria Raji

Registered office and business address

119 Ivyhouse Road
Dagenham
Essex
RM9 5RP

Independent Examiner

Olukayode Obisesan FFA FIPA
Kechkay Consulting
119 Ivyhouse Road
Dagenham
Essex
RM9 5RP

Bankers

The Co-operative Bank

Company Number

CE019156

Charity number

118575

ELEVATE HER UK

Report of the Trustees

Aims and organisation

The principle objects of the charity are to:

- Provide support to vulnerable girls and young women under 25 from disadvantage backgrounds.

Activities

- Mentoring
- Empowerment workshops
- Outreach

Summary of main achievements during the period

- The main achievement during the period was developing a safety campaign that featured on ITV News and local newspapers local politicians noticed and also shared on their social media profiles.
- We were able to collaborate with many organisations and spread awareness of our campaign and charity.
- We formed good relationships with schools by delivering workshops and assemblies to students
- We also joined our local youth network.
- We did a uniform giveaway for low income households.
- Our activities and safety devices have increased enabling the Elevate Her UK becoming self sufficient .

Independent examiner's report to the trustees

I, report on the accounts of the charity, which are set out on pages four to six.

The Trustees (who are also the directors) are pleased to present their report for the year ended 11 February 2023

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(3)(a) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- follow the procedures laid down in the general directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.

It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 1993 Act.or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

Olukayode Obisesan FFA FIPA **Date:** 06/02/2025



Kechkay Consulting
119 Ivyhouse Road
Dagenham
Essex, RM9 5RP

Statement of financial activities (incorporating an income and expenditure account) for the year ended 11 February 2024

	Note	Unrestricted Funds	Restricted Funds	2024 Total Funds	2023 Total Funds
		£	£	£	£
Receipts					
Donations		2,213.75		-	2,213.75
1,232					
Other trading activities			909.67		-
909.67		460			
Charitable activities	2	8,600	29,460	38,060	-
Grants	3	-	-	-	31,396
Total receipts		11,723.42		29,460	41,183.42
33,088					

Statement of financial activities (incorporating an income and expenditure account) for the year ended 11 February 2024

	Note	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
Expenses					
Accounting / Payroll service 600.00	-			146.16	453.84
Advertising & marketing 7,027.13	1,625			1,711.17	5,315.96
Apprentice expenses 138.00	-			33.62	104.38
Bank charges 16.65	13			4.06	12.59
Cleaning & hygiene 355			-	-	-
Competition / Giveaway 977			-	-	-
Computer costs & office equipment 450.00 1119				109.62	340.38
Furniture - 1618				-	-
Hospitality & refreshment 2,261.89 10				551.00	1,710.89
Independent examiner's fees - 600				-	-
Insurance 131.04 604				31.92	99.12
Legal & professional fees 63.80 591				15.54	48.26
Office rent 3,000.00 -				730.80	2,269.20
Premises hire 1,800.00 3,164				438.48	1,361.52
Premises repairs & maintenance 340.00	1,726			82.82	257.18
Printing, stationary & postage - 191				-	-
Professional services 1,516.10 -				369.32	1,146.78
Publication & subscription 100.00 572				24.36	75.64
Staff & volunteer expenses 251.00 -				61.14	189.86
Staff & volunteer training 24.00 -				5.85	18.15

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Telephone, mobile & internet	233.99	726.57
960.56 310		
Travel expenses	104.53	324.59
429.12 215		
Volunteer expenses	699.01	2,170.49
2,869.50 2,786		
Website, software & I.T. expenses	293.93	912.66
1,206.59 1,384		
Workshop activities	3,974.95	12,363.19
16,338.14 11,006		
Workshop equipment & resources	975.47	2,997.75
3,973.22 -		
Total Expenditure	10,597.74	32,899.00
43,496.74 28,866.00		
Net Receipts/(Payments)	1,125.68	(3,439.00)
(2,313.32) 4,222.00		
Cash funds for the year	1,125.68	(3,439.00)
(2,313.32) 4,222.00		
Opening Balance	1,411.00	3,439.00
4,850.00 103.00		
Debtors and pre-payments	-	515
Cash at Bank	2,536.68	
- 2,536.68 4,840.00		

Balance Sheet As at 11 February 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets		-	-

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Current assets

Debtors	-	-
Cash at bank and in hand		2,536.68
	4,840	

	2,536.68	
4,840		

Creditors: amounts falling due within one year

	2,536.68	4,840
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Total assets less current liabilities

2,536.68	4,840
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Creditors: Amounts falling due after 1 year

	2,536.68
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Funds

Unrestricted funds	4	2,536.68	1,411
Restricted funds	4	-	3,429

Total funds	4	2,536.68
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These financial statements are accepted on behalf of the charity by

VICTORIA MICHAELS

AMBER HORGAN

Trustee

Trustee

Company Number: CE019156

Notes to the financial statements For the year ended 11 February 2024

1. Receipts and Payments Account

Receipts and payments accounts are statements that summarise the movement of income and expenses of the charity during the financial year. In this context

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"cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2.	Other trading activities	2024 £	2023 £
	Local fundraising	-	460
		<u>-</u>	<u>460</u>
		<u>-</u>	<u>460</u>

3. Grants

	Unrestricted £	Restricted £	2024 £	2023 £
Grants		8,600	29,460	38,060
31,396				
	<u>8,600</u>	<u>29,460</u>	<u>38,060</u>	<u>31,396</u>
	<u>8,600</u>	<u>29,460</u>	<u>38,060</u>	<u>31,396</u>

4.	Restricted Funds	At 1 April 2023	Income	Expenditure	At 31 March
2024					Transfers
		£	£	£	£
	UK Youth		16,500	(16,500)	-
	Clarion Futures	-	1,000	(1,000)	-
	KFC Foundation	-	2,500	(2,500)	-
	Main Grants	-	9,460	(9,460)	-
	Inequalities	3,429	-	(3,439)	10
		<u>3,429</u>	<u>29,460</u>	<u>(32,899)</u>	<u>10</u>
	Total Restricted funds	<u>3,429</u>	<u>29,460</u>	<u>(32,899)</u>	<u>10</u>

Unrestricted Funds	At 1 April 2023	Income	Expenditure	At 31 March
				Transfers 2024
	£	£	£	£
General funds	1,411	11,723.42	(10,597.74)	(10) 2,526.68
	<u>1,411</u>	<u>11,723.42</u>	<u>(10,597.74)</u>	<u>(10)</u>
Total Unrestricted funds	<u>1,411</u>	<u>11,723.42</u>	<u>(10,597.74)</u>	<u>(10)</u>
2,526.68				
	<u>4,840</u>	<u>41,183.42</u>	<u>(43,496.74)</u>	<u>-</u>
Total Funds	<u>4,840</u>	<u>41,183.42</u>	<u>(43,496.74)</u>	<u>-</u>
2,526.68				