

ASPIRE 2 SUCCEED

England & Wales · Charity number 1189026

Details

Other names ASPIRE2

Status Registered

Legal form CIO

Registered 2020-04-14

Register [View on the Charity Commission register](#)

Contact

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Activities

Objects: TO ACT AS A RESOURCE FOR YOUNG PEOPLE AGED BETWEEN 11 TO 19 LIVING IN DERBY BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF:(A) ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS;(B) ADVANCING EDUCATION;(C) RELIEVING UNEMPLOYMENT;(D) PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF SOCIAL WELFARE FOR PEOPLE LIVING IN THE AREA OF BENEFIT WHO HAVE NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH A VIEW TO IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS.

Activities: We inspire young people aged 11-19yrs to aspire to reach their potential in all aspects of their lives. We provide supplementary Maths, English, and Science; and provide post-16 workshops in employability skills, advice on career options, and CV development and University open days. We believe that with support all young people has the potential to achieve their goals. We provide 1:1 mentoring.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- **Area of benefit:** LOCAL
- Derby City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£15,015	£11,047	-	-
2024-03-31	£5,746	£4,391	-	-
2023-03-31	£6,227	£11,923	-	-
2022-03-31	£4,440	£10,136	-	-
2021-03-31	£21,413	£11,923	-	-

Trustees

Name	Role	Appointed
Carol Campbell		2018-04-15
Dr Keerthi Devendra		2024-10-01
Emily Hyde		2025-12-01
Raghu Mohandas		2024-10-01

ASPIRE 2 SUCCEED

England & Wales - Charity number 1189026

Accounts



Trustees' Annual Report for the period

From 1st APRIL 2024 Period start date To 31st MARCH 2025 Period end date

Charity name: ASPIRE 2 Succeed

Charity registration number: 1189026

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<u>Our purpose</u> We support young people aged 11-19yrs(up to 25 years for those with SEND needs) to raise their aspirations, improve their social and recreational skills, raise academic performance. This should add value to their lives; and make valuable contribution to their wider community.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	During the year we delivered the following main activities: <ul style="list-style-type: none">• Weekly academic after school sessions in Maths, English, Chemistry. Biology, and Physics.• Intense academic support preparation for GCSE exams.• Employment support programme, including CV workshops, and mock interview training.• A programme of Life skills which included money skills in partnership with Nat West Bank.• One-one Mentoring outreach• Pairing senior students with junior students to improve Maths confidence in both groups• Recreational and sporting activities, arts and crafts, trips, eating out during school holiday club• Preparation for work experiences and allocation to work experiences in engineering (Alstom), Pharmacy, Nursery.• Mental well-being sessions and mindfulness

		<p>Public benefit: Trustees confirm they have considered the Charity Commission’s guidance on public benefit when planning activities.</p> <p>Plans for Future Periods</p> <p>In 2025/26 we plan to:</p> <ul style="list-style-type: none"> • Develop digital skills workshops for jobseekers. • Secure a larger premises to accommodate growing services. • Strengthen partnerships with local primary and schools . • Develop and increase the Post-16 support for young people
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>The Board of trustees of Aspire 2 Succeed presents their annual report and accounts for the year ending April 2024 -March 2025. We confirm that we comply with the requirements of the Charities Act 2011 & 2022 for the Charity Commission for England and Wales. This includes the regulations for appointment of trustees.</p> <p>Statement of Responsibilities</p> <p>The trustees are responsible for preparing the annual report and financial statements in accordance with applicable law and United Kingdom accounting standards. They are satisfied the accounts give a true and fair view of the charity’s affairs.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
<p>Policy on grant making</p>	<p>Para 1.38</p>	
	<p>Para 1.38</p>	

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	<p>We continue to maintain a robust group of professional volunteers. We have struggled to maintain the numbers of the volunteers required to support the activities of the charity this year due to challenges in recruitment. We have made contact with the local University who has assisted us with work experience students and volunteers who are studying on the Youth and Social Care course. We have received 1 x work experience student who is studying for a degree in Psychology. We have attended career fairs to publicise our charity and to recruit more volunteers.</p> <p>All of our Trustees and workers are volunteers and so have other work or educational commitments. We are very fortunate to have dedicated and commitment volunteers who are passionate about the work which we do.</p>
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Achievements and Performance</p> <p>2024/25 has been a year of growth and challenge. Key highlights include:</p> <ul style="list-style-type: none"> • We supported over 30 young people; • 16 x young people between age 11-16 years 5 of which are Special Needs students • 14x young people are between 16 - 20yrs; 2 of which have Special Educational Needs. • Delivered 10 extracurricular Maths sessions of by a qualified teacher at both KS3 and KS4 levels (increase of 50% since last year)

		<ul style="list-style-type: none"> • Delivered 10 extracurricular English sessions at both KS3 and KS4 levels. • Delivered 22 extracurricular sessions of Chemistry, Biology, and Physics at both KS3 and KS4 level by qualified teacher (an increase of 30% since last year). • Supported 5 young people into 1-week's work experience through our link with a local engineering company. • Provided 10 weeks of recreational activities during the school holidays to provides emotional, physical, or mental health is especially powerful. Recreational therapy can help rebuild skills, improve mood, and strengthen social connections. <p>Case study: Ahmed a 16yr old attended our programme for one-one mentoring, academic support and poor communication and interpersonal skills. He was painfully shy. With tailored support, he gained confidence and improved his communication skills with intense support. His interpersonal skills are good and mock interviews training and CV development has helped to prepare him for work experience. He has attended and completed the NHS cadet scheme, and a Pharmacy work experience. Ahmed achieved excellent GCSEs result in August 2025. He achieved: Chemistry- grade 9; Biology -grade8; Physics-grade 8; Maths - grade 8 -Further Maths grade 7 and English grade 6. He is now going to 6th form and aims to take up a career in medicine giving back to others.</p> <p>Challenges encountered:</p> <ul style="list-style-type: none"> • Difficulty recruiting qualified teachers who specialise in teaching the core subjects • Lack of funds to pay the teachers in the earlier part of the year. • Lack of volunteers and trustees
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against	Para 1.41	On meeting our planned objectives and the trustees gives careful considerations to the charity
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objectives set		<p>commissions' public benefit guidance. We have achieved the aims and objectives which we set out last year.</p> <p>Last year we implemented a new programme of holiday activities. The expansion of our activities into the school holiday period have benefited the wider community in that it keeps young people safe, reduces antisocial behaviour, and enhances positive sense of wellness. All activities remains free to all young people. In addition, we provide food and snacks during all activities which gives us an opportunity to continue to ensure that all young people who has free school meals continues to have access to free meals especially during the holidays. It also enables us to support households who are financially struggling with the cost of living. Evaluation from parents/carers and young people have shown that the free holiday activities are an additional benefit to each young person and the community, as most families cannot afford to pay for activities and holidays away.</p>
Performance of fundraising activities against objectives set	Para 1.41	Unfortunately, our planned fundraising events did not achieve our target of raising fund against of our set objectives. We intend to carry this activities over to the next financial year.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.2.1	Aspire 2 Succeed Income and Expenditure Account for the year ended 31st March 2025	
		2025	
		£	£
		Income	
			1,700
			400
			70
			1,125
			8,370
			1,200
			400
			1,750
			15,015
		Expenditure	
		1,342	
		912	
		243	
		187	
		146	
		3	
		13	
		180	
		241	
		585	
		29	
		720	
		378	
		2,559	
		213	
		5	
		979	
		393	
		1,061	
		199	
		552	
		109	
			11,047
			3,968
		Aspire 2 Succeed Balance Sheet as at 31st March 2025	

		2025	2024
		£	£
		Current assets	
		Cash at bank and in hand	<u><u>5,323</u></u>
		Represented by	
		Surplus Income brought forward	1,355
		Surplus/(Deficit) for the year	3,968
		Members' Funds	<u><u>5,323</u></u>
		Approved by committee on xx xxx 2025	
		Carol Campbell - Chair	Trevor Todd - Treasurer
Statement explaining the policy for holding reserves stating why they are held	Para 1.2.2	Not applicable.	
Amount of reserves held	Para 1.2.2	Not applicable.	
Reasons for holding zero reserves	Para 1.2.2	Not applicable.	
Details of fund materially in deficit	Para 1.2.4	Not applicable.	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.2.3	As at the end of 2024-25 financial year there are no known uncertainties about the charity continuing as a going concern for 2025-26 and beyond.	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Principal areas of funding are from grants and some fundraising
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
A description of the principal risks facing the charity	Para 1.46	There are currently no known principal risks facing the charity.
Other		Not applicable

Structure, Governance and Management

<p>Description of charity's trusts:</p>	<p>The charity is constituted under a governing document, being a constitution formally adopted on 20 April 2020 and subsequently registered with the Charity Commission for England and Wales. This document sets out the charity's legal framework, objects, and the powers conferred upon its trustees.</p> <p>The Board of Trustees comprises individuals with substantial local knowledge and professional experience, drawn predominantly from the Derby City area. The composition of the Board demonstrates a deliberate commitment to diversity and representativeness. Trustees range in age from early adulthood (20 years) to over 60 years, and both genders are represented. Furthermore, the ethnic profile of the Board reflects that of the young people and communities served by the charity. In addition, the Board includes trustees with lived experience of mental health challenges and special educational needs, thereby strengthening its capacity to govern with sensitivity to the issues affecting its beneficiaries.</p> <p>The charity's objects are:</p> <ul style="list-style-type: none">• To assist young people to aspire to reach their potential by providing support and resources to individuals in need.• To advance education and drive - up attainment through training, workshops, and skills development in academic extracurricular sessions• To promote health and wellbeing by offering accessible community services and activities.• To advance social inclusion by supporting people who are marginalised or isolated, helping them to participate fully in community life. <p>The trustees have the power to raise funds, employ staff, acquire and manage property, and carry out any lawful activities necessary to achieve the charity's purposes.</p> <p>The charity's area of benefit is Derby City although services may be provided more</p>
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		widely where appropriate.
Type of governing document (trust deed, royal charter)	Para 1.25	Constituted government document
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<p>The charity is constituted as a Charitable Incorporated Organisation (CIO). It was established under a constitution adopted on 20 April 2020 and registered with the Charity Commission for England and Wales.</p> <p>As a CIO, the charity has a distinct legal status, meaning it is a corporate body in its own right and can:</p> <ul style="list-style-type: none"> • enter into contracts, • employ staff, • hold property, and • assume liability for its own debts. <p>This structure provides the trustees with limited liability, offering them protection from personal financial responsibility for the charity’s obligations, provided they act lawfully and within their duties.</p> <p>The CIO model was chosen to ensure that the organisation benefits from the flexibility of an incorporated body while remaining solely regulated by the Charity Commission. This simplifies reporting requirements and governance processes, enabling trustees to focus on advancing the charity’s purposes.</p>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Trustees are mainly elected each year at the charity’s Annual General Meeting (AGM). The Board can also invite (co-opt) new trustees during the year if particular skills or experience are needed, and these appointments are confirmed at the next AGM.</p> <p>Anyone who is eligible under charity law and willing to serve can be nominated. New trustees are given an induction pack and training to help them understand their responsibilities.</p> <p>This process ensures the Board remains accountable, skilled, and representative of</p>

		<p>the community the charity supports.</p> <p>No external body or named individual holds the right to appoint trustees independently of this process.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Policies and procedures adopted for the induction and training of trustees</p>	<p>Para 1.51</p>	<p>A comprehensive set of policies and procedures are developed which underpins the governance of the organisation. We ensure that all volunteers, parents/carers, and young people are aware of our procedures. These policies are accessible on our website and all parents/carers have been given their own copy of the policies and procedures. Day-to-day management is delegated to the Chief Executive, supported by a small staff team and volunteers.</p>
<p>The charity's organisational structure and any wider network with which the charity works</p>	<p>Para 1.51</p>	<p>The organisational structure of a Chair, a Secretary, a Treasurer on the Board of Trustees complies with the constitutional requirement of a Charitable Incorporated Organisation structure. Some trustees all carry a portfolio of responsibilities within their role of trusteeship and all have been DBS cleared. A comprehensive set of policies and procedures are developed which underpins the governance of the organisation. We ensure that all volunteers, parents/carers, and young people are aware of our procedures. These policies are accessible on our website and all parents/carers have been given their own copy of the policies and procedures. Day-to-day management is delegated to the Chief Executive, supported by a small staff team and volunteers.</p> <p><u>Links with External Groups</u> We continue to develop our links with the community, local community groups such as Derby City Council Local Neighbourhood Partnership Group, and Safer Neighbourhood Police. The local Police Community Support Officers' and the NHS Drug and Alcohol Awareness.</p> <p>We have strong links with local engineering companies who provides work experience for our students e.g. Alstom, Rolls Royce, Royal Derby Hospital, local Pharmacies.</p>

Relationship with any related parties	Para 1.51	Derby Children and Young People Network Community Action (Derby) provides the opportunity for us to develop links with other youth groups in Derbyshire. Relationship with the National Youth Agency (NatWest bank) provides us with free resources and training. Barclay Skills forum also provides students with online skills and advice for teachers, parents/carers, and young people.
Other		

Reference and Administrative details

Charity name	ASPIRE 2 Succeed
Other name the charity uses	N/A
Registered charity number	1189026
Charity's principal address	Marble Hall 80 Nightingale Road Allenton Derby DE24 8BF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Carol Campbell	Chair/Safeguarding lead, CEO Programme lead, Mentor programme Academic lead	2020 - Present	Trustees
2	Albert Pinnock	Website development	2023 - March 2025	Trustees
3	Steven Blackwood	Treasurer	April 2024 - 15 October 2024	Trustees
4	Julie Keou	Treasurer	October 2024-January 2025	Trustees
5	Dr Keerthi Devendra		October 2024-Present	Trustees
6	Raghu Mohandas		October 2024 -Present	Trustees
7	Roshni Saroi	Junior Trustee/Secretary	April 2024 -Nov 2024	Trustees
8	Odeen Clarke	Deputy Safeguarding Lead	October 2024 -Present	Trustees
9	Deborah Freeman	Marketing	October 2024 -January 2025	Trustees
10	Trevor Todd	Treasurer	Feb 2025 to Present	Trustees
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

C A Campbell

Full name(s)

Carol Campbell

Position (eg Secretary,
Chair, etc)

Chair

Date

26/8/2025

ASPIRE 2 SUCCEED

England & Wales - Charity number 1189026

Accounts

Chart Title

21/11/2036

15/03/2023

06/07/2009

28/10/1995

18/02/1982

11/06/1968

03/10/1954

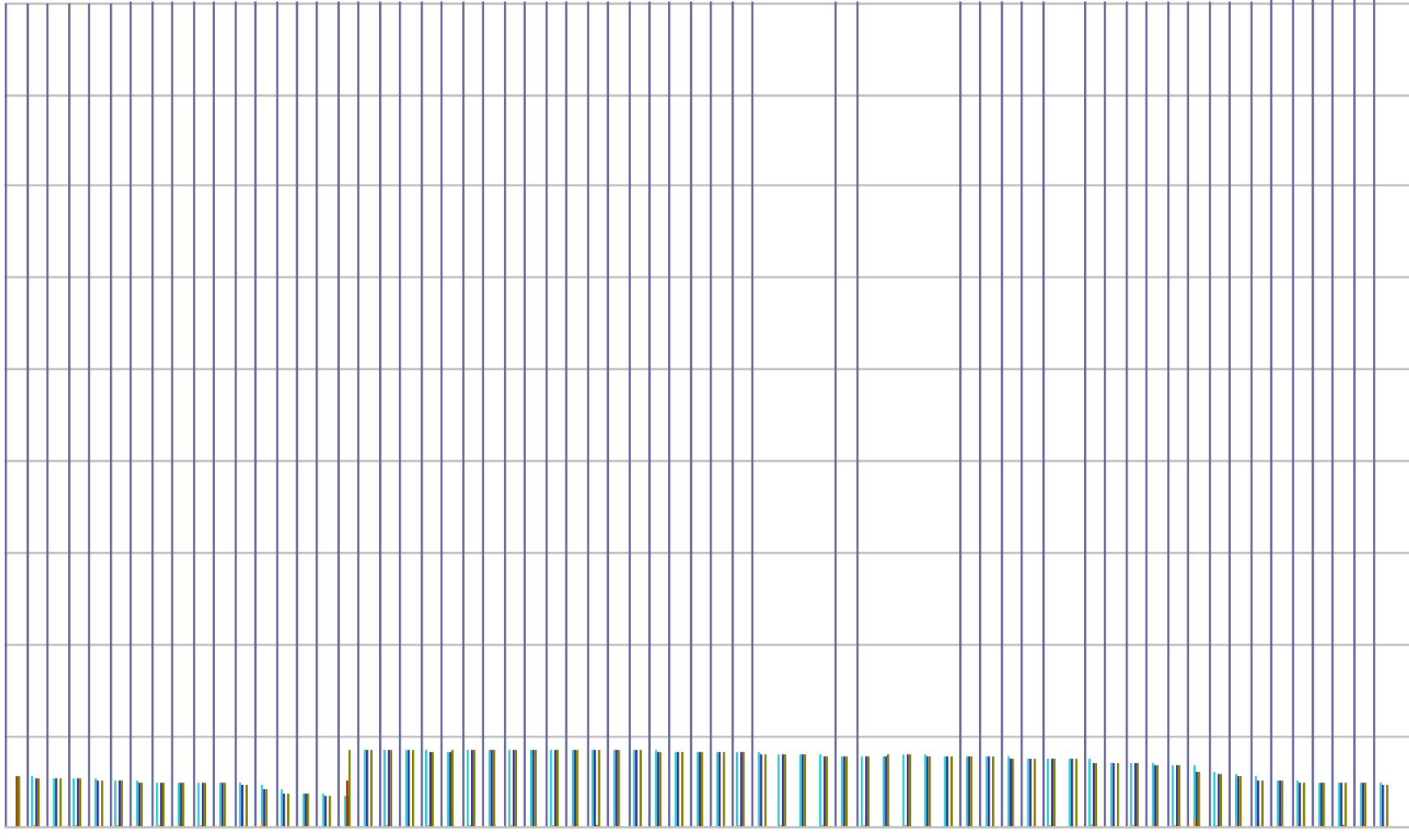
24/01/1941

18/05/1927

08/09/1913

00/01/1900

1 3 5 7 9 11 13 15 17 19 21 23 25 27 29 31 33 35 37 39 41 43 45 47 49 51 53 55 57 59 61 63 65 67



ASPIRE2 SUCCEED APRIL 2021 - MARCH 2022 MAIN ACCOUNT



MAIN ACCOUNT FOR ASPIRE 2 SUCCEED APRIL 2023 - MARCH 2023

DATES	TRANSACTION DETAILS	CLEAR	REC	TYPE	BALANCE	AMOUNT	C/O BALANCE	CREDIT
01/04/2023	OPENING BALANCE				£0.00	£0.00	£0.00	£2,751.04
03/04/2023	NSPCC TRAINING FOR 2 VOLUNTEERS	0	YES	ONLINE	£2,751.04	£60.00	£2,691.04	
03/04/2023	CAROL HOBBYCRAFT PAINTING SESSION	0	YES	CC	£2,691.04	£66.90	£2,624.14	
03/04/2023	AMBER VALLEY DBS - Tytus Parmar	0	YES	ONLINE	£2,624.14	£6.00	£2,618.14	
03/04/2023	S MAHAY EXPENSES	0	YES	ONLINE	£2,618.14	£17.54	£2,600.60	
03/04/2023	WILLOWS FOOTBALL HIRE	0	YES	ONLINE	£2,600.60	£105.60	£2,495.00	
06/04/2023	PLASTIC PAINT PALETTE POUNDLAND	0	YES	CC	£2,495.00	£6.00	£2,489.00	
06/04/2023	HOME BARGAINS - CANVAS	0	YES	CC	£2,489.00	£6.28	£2,482.72	
06/04/2023	HOME BARGAINS - CLOTHS AND BAGS	0	YES	CC	£2,482.72	£17.10	£2,465.62	
06/04/2023	TESCO - EASTER EGGS	0	YES	CC	£2,465.62	£20.50	£2,445.12	
06/04/2023	HOBBYCRAFT - PAINTING EQUIPMENT	0	YES	CC	£2,445.12	£36.38	£2,408.74	
11/04/2023	AMAZON ARTS AND CRAFTS	0	YES	ONLINE	£2,408.74	£36.22	£2,372.52	
11/04/2023	PATRICK PHIRI TUTORING MATHS	0	YES	CC	£2,372.52	£300.00	£2,072.52	
13/04/2023	LEE MINI BUS	0	YES	CC	£2,072.52	£220.00	£1,852.52	
17/04/2023	CAROL GOOD LUCK CARDS - TESCO	0	YES	CC	£1,852.52	£6.30	£1,846.22	
18/04/2023	Carol Expenses	0	YES	ONLINE	£1,846.22	£108.67	£1,737.55	
20/04/2023	DERBYSHIRE PROTECTION POLICE C	0	YES	CREDIT	£1,737.55	£0.00	£1,737.55	£2,500.00
26/04/2023	CAROL ZOOM	0	YES	CC	£4,237.55	£15.59	£4,221.96	
27/04/2023	CAROL SNACKS FOR YOUNG PEOPLE	0	YES	CC	£4,221.96	£9.15	£4,212.81	
03/05/2023	AMAZON EXERCISE BOOKS	0	YES	CC	£4,212.81	£31.18	£4,181.63	
03/05/2023	HOME BARGAINS CANVAS	0	N/A	CC	£4,181.63	£45.37	£4,136.26	
03/05/2023	TRAVEL REIMBURSEMENT	0	N/A	REFUND	£4,136.26	£0.00	£4,136.26	£100.00
12/05/2023	TESCO MENTEE REFRESHMENT	0	N/A	CC	£4,236.26	£16.47	£4,219.79	
12/05/2023	home bargain canvas refund	0	YES	REFUND	£4,219.79	£0.00	£4,219.79	£45.37

ASPIRE2 SUCCEED APRIL 2021 - MARCH 2022 MAIN ACCOUNT

16/05/2023	CARD FACTORY GOOD LUCK CARDS	0	YES	CC	£4,265.16	£3.87	£4,261.29	
15/05/2023	staff meetings drinks	0	YES	CC	£4,261.29	£5.10	£4,256.19	
16/05/2023	stamps for best wishes cards	0	YES	CC	£4,256.19	£8.80	£4,247.39	
17/05/2023	amazon prime	0	YES	CC	£4,247.39	£8.99	£4,238.40	
13/05/2023	amazon REFUND	0	N/A	REFUND	£4,238.40	£0.00	£4,238.40	£13.41
22/05/2023	purchases for mentor training SNACKS	0	YES	C	£4,251.81	£23.35	£4,228.46	
22/05/2023	NSPCC training for staff	0	YES	CC	£4,228.46	£60.00	£4,168.46	
24/05/2023	refreshments for website meeting	0	YES	CC	£4,168.46	£7.35	£4,161.11	
26/05/2023	carol zoom	0	YES	CC	£4,161.11	£15.59	£4,145.52	
26/05/2023	co op	0	YES	CC	£4,145.52	£4.90	£4,140.62	
30/05/2023	post office POSTAGE DBS	0	YES	CC	£4,140.62	£2.65	£4,137.97	
01/06/2023	p haughley painting vlass	0	YES	ONLINE	£4,137.97	£65.70	£4,072.27	
01/06/2023	microsoft 365 package for s mahay l/top	0	YES	ONLINE	£4,072.27	£79.99	£3,992.28	
01/06/2023	laptop bag	0	YES	ONLINE	£3,992.28	£25.98	£3,966.30	
01/06/2023	norton anti virus software	0	YES	ONLINE	£3,966.30	£19.95	£3,946.35	
01/06/2023	painiting canvas	0	YES	ONLINE	£3,946.35	£71.80	£3,874.55	
05/06/2023	amazon vouchers carol	0	YES	CC	£3,874.55	£10.00	£3,864.55	
07/06/2023	amazon carol FEELINGS journal	0	YES	CC	£3,864.55	£5.59	£3,858.96	
13/06/2023	prince maths payment	0	n/a	CREDIT	£3,858.96	£0.00	£3,858.96	£80.00
14/06/2023	dbz sohota	0	YES	ONLINE	£3,938.96	£6.00	£3,932.96	
19/06/2023	AMAZON PRIME CAROL	0	YES	CC	£3,932.96	£8.99	£3,923.97	
26/06/2023	CAROL ZOOM	0	YES	CC	£3,923.97	£15.59	£3,908.38	
28/06/2023	WEBSITE SPAM PROTECTION EXPENSE	0	YES	ONLINE	£3,908.38	£13.50	£3,894.88	
29/06/2023	STORAGE COSTS	0	YES	CC	£3,894.88	£80.00	£3,814.88	
30/06/2023	Carol Expenses	0	YES	ONLINE	£3,814.88	£90.31	£3,724.57	
17/07/2023	AMAZON PRIME	0	YES	CC	£3,724.57	£8.99	£3,715.58	
19/07/2023	AMAZON DOMINOES FOR KIDS	0	YES	CC	£3,715.58	£11.24	£3,704.34	
20/07/2023	CAROL - TESCO END OF TERM CAKE	0	YES	CC	£3,704.34	£6.30	£3,698.04	
24/07/2023	TRAMPOLING FOR YOUNG PEOPLE	0	YES	CC	£3,698.04	£179.40	£3,518.64	
22/07/2023	DOMINOS PIZZA FOR YOUNG PEOPLE	0	YES	ONLINE	£3,518.64	£45.97	£3,472.67	
26/07/2023	CAROL ZOOM	0	YES	CC	£3,472.67	£15.59	£3,457.08	
28/07/2023	storage costs	0	YES	DD	£3,457.08	£80.00	£3,377.08	
31/07/2023	alton towers	0	YES	CC	£3,377.08	£35.00	£3,342.08	
31/07/2023	alton towers	0	YES	CC	£3,342.08	£350.00	£2,992.08	
01/08/2023	trainlinne	0	YES	CC	£2,992.08	£30.00	£2,962.08	

ASPIRE2 SUCCEED APRIL 2021 - MARCH 2022 MAIN ACCOUNT

02/08/2023	trainline	0	YES	CC	£2,962.08	£134.59	£2,827.49	
02/08/2023	trainline	0	YES	CC	£2,827.49	£241.39	£2,586.10	
04/08/2023	oxygen Neon Party	0	YES	CC	£2,586.10	£44.85	£2,541.25	
04/08/2023	trainline	0	YES	CC	£2,541.25	£67.74	£2,473.51	
04/08/2023	trainline	0	YES	CC	£2,473.51	£78.19	£2,395.32	
11/08/2023	CAROL REPAYMENT FOR PROVISIONS	0	N/A	CT	£2,395.32	£0.00	£2,395.32	£9.98
11/08/2023	TESCO PROVISIONS	0	YES	CC	£2,405.30	£21.48	£2,383.82	
11/08/2023	ALTON TOWERS	0	YES	CC	£2,383.82	£117.00	£2,266.82	
12/08/2023	steve blackwood mini bus deposit	0	YES	ONLINE	£2,266.82	£50.00	£2,216.82	
12/08/2023	steve blackwood mini bus final payment	0	YES	ONLINE	£2,216.82	£250.00	£1,966.82	
14/08/2023	Y ERMILOVA	0	N/A	CT	£1,966.82	£0.00	£1,966.82	£5.00
14/08/2023	AMAZON POCKIT PONCHOS WATERPROOF0	0	YES	CC	£1,971.82	£12.00	£1,959.82	
17/08/2023	AMAZON PRIME	0	YES	CC	£1,959.82	£8.99	£1,950.83	
17/08/2023	alton towers FOOD FOR YP	0	YES	CC	£1,950.83	£9.25	£1,941.58	
17/08/2023	alton towers LUNCH FOR YP	0	YES	CC	£1,941.58	£12.98	£1,928.60	
21/08/2023	TRL TRAVEL	0	N/A	CC	£1,928.60	£8.10	£1,920.50	
21/08/2023	CAR PARK FEES ABELLIO EAST	0	YES	CC	£1,920.50	£11.50	£1,909.00	
21/08/2023	KINGS CROSS UNDERGROUND FEES	0	YES	CC	£1,909.00	£70.00	£1,839.00	
21/08/2023	SCIENCE MUSEUM	0	YES	CC	£1,839.00	£72.00	£1,767.00	
21/08/2023	SCIENCE MUSEUM	0	YES	CC	£1,767.00	£143.30	£1,623.70	
21/08/2023	SCIENCE MUSEUM	0	REFUND	CT	£1,623.70	£0.00	£1,623.70	£72.00
23/08/2023	CONGRATULATIONS CARDS	0	YRS	CC	£1,695.70	£7.20	£1,688.50	
24/08/2023	STORAGE COSTS	0	YES	CC	£1,688.50	£80.00	£1,608.50	
29/08/2023	CAROL ZOOM	0	YES	CC	£1,608.50	£15.59	£1,592.91	
07/09/2023	midland canoe club activity	0	YES	ONLINE	£1,592.91	£40.00	£1,552.91	
12/09/2023	ALBERT RAILCARD FOR SCIENCE MUSEUM	0	YES	ONLINE	£1,552.91	£30.00	£1,522.91	
19/09/2023	amazon prime	0	YES	CC	£1,522.91	£8.99	£1,513.92	
21/09/2023	TESCO CAROL - PRINTING PAPER/CARDS	0	YES	CC	£1,513.92	£15.50	£1,498.42	
21/09/2023	AMAZON CAROL WORKBOOKS	0	YES	CC	£1,498.42	£34.77	£1,463.65	
21/09/2023	STORAGE COSTS	0	YES	CC	£1,463.65	£80.00	£1,383.65	
21/09/2023	AMBER VALLEY DBS - HAUGHY	0	YES	ONLINE	£1,383.65	£6.00	£1,377.65	
25/09/2023	AMAZON CAROL WORKBOOKS £5.43/£21.53	0	YES	CC	£1,377.65	£26.96	£1,350.69	
26/09/2023	CAROL ZOOM	0	YES	CC	£1,350.69	£15.59	£1,335.10	
28/09/2023	B AND Q aids for biology lesson	0	YES	CC	£1,335.10	£8.50	£1,326.60	

ASPIRE2 SUCCEED APRIL 2021 - MARCH 2022 MAIN ACCOUNT

29/09/2023	SUKHINDER EXPENSES FOOD	0	YES	ONLINE	£1,326.60	£43.95	£1,282.65	
03/10/2023	DCC CYCLE RIDE TO ELVASTON CASTLE	0	YES	ONLINE	£1,282.65	£216.00	£1,066.65	
05/10/2023	B M STORES CAROL STATIONARYAT	0	YES	CC	£1,066.65	£15.00	£1,051.65	
05/10/2023	N ATWAL EXPENSES	0	YES	ONLINE	£1,051.65	£50.90	£1,000.75	
09/10/2023	TESCO STORES - CAROL GIFT VOUCHER	0	YES	CC	£1,000.75	£20.00	£980.75	
09/10/2023	TESCO - CAROL VOUCHERS 4 DEL & Ken	0	YES	CC	£980.75	£42.50	£938.25	
11/10/2023	TESCO STORES - CAROL - STAMPS	0	YES	CC	£938.25	£5.00	£933.25	
13/10/2023	Carol Expenses	0	YES	ONLINE	£933.25	£97.69	£835.56	
16/10/2023	BM STORES CAROL CANDLES/MINDFULNESS	0	YES	CC	£835.56	£15.00	£820.56	
17/10/2023	CAROL PUNCH POCKETS AND ENVELOPES	0	YES	ONLINE	£820.56	£8.99	£811.57	
18/10/2023	TESCO - ENVELOPES/PUNCH POCKETS	0	YES	CC	£811.57	£5.20	£806.37	
19/10/2023	storage costs	0	YES	CC	£806.37	£80.00	£726.37	
20/10/2023	WEBSITE EXPENSE	0	YES	CC	£726.37	£1.91	£724.46	
20/10/2023	WEBSITE EXPENSE	0	YES	CC	£724.46	£69.48	£654.98	
25/10/2023	TESCO CAROL - CHOCOLATE YP	0	YES	CC	£654.98	£5.00	£649.98	
26/10/2023	CAROL ZOOM	0	YES	CC	£649.98	£15.59	£634.39	
30/10/2023	BM STORES CAROL SNACKS	0	YES	ONLINE	£634.39	£8.84	£625.55	
30/10/2023	WILLOWS FOOTBALL HIRE	0	YES	CC	£625.55	£72.00	£553.55	
31/10/2023	CAROL ALDI WATER	0	YES	CC	£553.55	£6.60	£546.95	
31/10/2023	CAROL BM STORES WATER/SNACKS	0	YES	CC	£546.95	£7.98	£538.97	
02/11/2023	PIZZA FOR YOUNG PEOPLE	0	YES	ONLINE	£538.97	£69.99	£468.98	
02/11/2023	DPCC	0	YES	CREDIT	£468.98	£0.00	£468.98	£2,500.00
13/11/2023	TAXI COST CAROL	0	YES	ONLINE	£2,968.98	£10.30	£2,958.68	
13/11/2023	BOARD GAMES	0	YES	ONLINE	£2,958.68	£24.99	£2,933.69	
16/11/2023	STORAGE COSTS	0	YES	CC	£2,933.69	£92.00	£2,841.69	
17/11/2023	AMAZON PRIME	0	YES	CC	£2,841.69	£8.99	£2,832.70	
23/11/2023	CHOCOLATE AND WATER	0	YES	CC	£2,832.70	£14.70	£2,818.00	
27/11/2023	CAROL - BATTERIES FOR CALCULATORS0	0	YES	CC	£2,818.00	£5.00	£2,813.00	
27/11/2023	ZOOM CAROL	0	YES	CC	£2,813.00	£15.59	£2,797.41	
28/11/2023	DONATION FROM PAK FOODS	0	YES	CREDIT	£2,797.41	£0.00	£2,797.41	£200.00
29/11/2023	LADBROOK INSURANCE	0	YES	ONLINE	£2,997.41	£231.82	£2,765.59	
07/12/2023	post office postage	0	YES	CC	£2,765.59	£2.40	£2,763.19	
11/12/2023	carol water and snacks for young people	0	YES	CC	£2,763.19	£7.35	£2,755.84	
11/12/2023	CAROL AMAZON BOOK	0	YES	CC	£2,755.84	£7.65	£2,748.19	

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14/12/2023	STORAGE COSTS	0	YES	CC	£2,748.19	£92.00	£2,656.19	
18/12/2023	SUKHINDER gifts for young people	0	YES	ONLINE	£2,656.19	£134.95	£2,521.24	
18/12/2023	TESCO PLATES ETC FOR XMAS PARTY	0	YES	CC	£2,521.24	£10.25	£2,510.99	
18/12/2023	AMAZON PRIME	0	YES	CC	£2,510.99	£8.99	£2,502.00	
20/12/2023	AMAZON PRIME - BOARD GAMES	0	YES	CC	£2,502.00	£17.98	£2,484.02	
21/12/2023	BM STORES XMAS PARTY	0	YES	CC	£2,484.02	£22.48	£2,461.54	
22/12/2023	COSTCO GOODS FOR XMAS PARTY	0	YES	CC	£2,461.54	£33.90	£2,427.64	
22/12/2023	STORAGE CREDIT	0	YES	CREDIT	£2,427.64	£0.00	£2,427.64	£20.71
27/12/2023	ZOOM CAROL	0	YES	CC	£2,448.35	£15.59	£2,432.76	
27/12/2023	ASDA CAROL STUFF FOR XMAS PARTY	0	YES	CC	£2,432.76	£25.50	£2,407.26	
27/12/2023	carols expenses oct - dec 2023	0	YES	ONLINE	£2,407.26	£154.44	£2,252.82	
08/01/2024	volunteers meal	0	YES	CC	£2,252.82	£2.45	£2,250.37	
08/01/2024	volunteers meal	0	YES	CC	£2,250.37	£12.74	£2,237.63	
08/01/2024	volunteers meal	0	YES	CC	£2,237.63	£49.55	£2,188.08	
09/01/2024	math tutor costs	0	YES	ONLINE	£2,188.08	£80.00	£2,108.08	
10/01/2024	CO OP DRINKS	0	YES	CC	£2,108.08	£2.80	£2,105.28	
10/01/2024	CO OP DRINKS	0	YES	CC	£2,105.28	£2.80	£2,102.48	
11/01/2024	STORAGE	0	YES	CC	£2,102.48	£72.00	£2,030.48	
17/01/2024	AMAZON PRIME	0	YES	CC	£2,030.48	£8.99	£2,021.49	
24/01/2024	Amazon Books Carol	0	YES	CC	£2,021.49	£22.45	£1,999.04	
25/01/2024	tesco carol snacks for young people	0	YES	CC	£1,999.04	£20.85	£1,978.19	
26/01/2024	carol zoom	0	YES	CC	£1,978.19	£15.59	£1,962.60	
08/02/2024	STORAGE	0	YES	CC	£1,962.60	£72.00	£1,890.60	
12/02/2024	DBS MOLLEY	0	YES	ONLINE	£1,890.60	£6.00	£1,884.60	
16/02/2024	co -op carol - drinks with work experience	0	YES	CC	£1,884.60	£9.65	£1,874.95	
19/02/2024	amazon prime	0	YES	CC	£1,874.95	£8.99	£1,865.96	
20/02/2024	math tutor costs	0	YES	ONLINE	£1,865.96	£80.00	£1,785.96	
20/02/2024	carol aasda water and cleaning spray	0	YES	CC	£1,785.96	£5.00	£1,780.96	
21/02/2024	pizza for alcohol and drug session	0	YES	CC	£1,780.96	£50.99	£1,729.97	
26/02/2024	carol zoom	0	yes	CC	£1,729.97	£15.59	£1,714.38	
29/02/2024	carol snacks and stationary	0	yes	CC	£1,714.38	£30.71	£1,683.67	
07/03/2024	CAROL SNACKS	0	YES	CC	£1,683.67	£7.78	£1,675.89	
07/03/2024	STORAGE	0	YES	CC	£1,675.89	£72.00	£1,603.89	
11/03/2024	microsoft 365 package for CAROL l/top	0	YES	CC	£1,603.89	£79.99	£1,523.90	

ASPIRE2 SUCCEED APRIL 2021 - MARCH 2022 MAIN ACOUNT

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TOTAL	ANY ADDITIONAL COMMENTS
£2,751.04	
£2,691.04	
£2,624.14	
£2,618.14	
£2,600.60	
£2,495.00	
£2,489.00	
£2,482.72	
£2,465.62	
£2,445.12	
£2,408.74	
£2,372.52	
£2,072.52	
£1,852.52	
£1,846.22	
£1,737.55	
£4,237.55	
£4,221.96	
£4,212.81	
£4,181.63	£9.50 and £21.68
£4,136.26	
£4,236.26	JUSTICE MUSEUM REIMBURSEMENT
£4,219.79	
£4,265.16	

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ASPIRE2 SUCCEED APRIL 2021 - MARCH 2022 MAIN ACCOUNT

£4,261.29	
£4,256.19	
£4,247.39	
£4,238.40	
£4,251.81	
£4,228.46	
£4,168.46	
£4,161.11	
£4,145.52	
£4,140.62	no receipt
£4,137.97	
£4,072.27	
£3,992.28	albert expense claim
£3,966.30	albert expense claim
£3,946.35	albert expense claim
£3,874.55	albert expense claim
£3,864.55	
£3,858.96	
£3,938.96	
£3,932.96	
£3,923.97	
£3,908.38	
£3,894.88	
£3,814.88	
£3,724.57	
£3,715.58	
£3,704.34	
£3,698.04	
£3,518.64	
£3,472.67	
£3,457.08	
£3,377.08	
£3,342.08	
£2,992.08	
£2,962.08	

ASPIRE2 SUCCEED APRIL 2021 - MARCH 2022 MAIN ACCOUNT

£2,827.49	
£2,586.10	
£2,541.25	
£2,473.51	
£2,395.32	
£2,405.30	
£2,383.82	
£2,266.82	
£2,216.82	
£1,966.82	
£1,971.82	
£1,959.82	
£1,950.83	
£1,941.58	
£1,928.60	
£1,920.50	
£1,909.00	
£1,839.00	10 YP
£1,767.00	
£1,623.70	
£1,695.70	
£1,688.50	
£1,608.50	
£1,592.91	
£1,552.91	
£1,522.91	
£1,513.92	
£1,498.42	9.50 PRINTING AND 6.00 CARDS
£1,463.65	
£1,383.65	
£1,377.65	
£1,350.69	
£1,335.10	
£1,326.60	

ASPIRE2 SUCCEED APRIL 2021 - MARCH 2022 MAIN ACOUNT

£1,282.65	£25.55, £6.85, £11.55
£1,066.65	
£1,051.65	
£1,000.75	
£980.75	
£938.25	
£933.25	
£835.56	
£820.56	MINDFUL SESSION
£811.57	
£806.37	
£726.37	
£724.46	
£654.98	
£649.98	
£634.39	
£625.55	
£553.55	
£546.95	
£538.97	
£468.98	
£2,968.98	
£2,958.68	TO TEACH AND NO CAR
£2,933.69	
£2,841.69	
£2,832.70	
£2,818.00	
£2,813.00	
£2,797.41	
£2,997.41	
£2,765.59	
£2,763.19	
£2,755.84	
£2,748.19	

ASPIRE2 SUCCEED APRIL 2021 - MARCH 2022 MAIN ACOUNT

£2,656.19	
£2,521.24	
£2,510.99	
£2,502.00	
£2,484.02	£3.99 AND £13.99
£2,461.54	
£2,427.64	
£2,448.35	
£2,432.76	
£2,407.26	
£2,252.82	STILL WAITNG FOR CORRECTED CLAIM FORM
£2,250.37	
£2,237.63	
£2,188.08	
£2,108.08	
£2,105.28	
£2,102.48	
£2,030.48	
£2,021.49	
£1,999.04	£18.50 and £3.95
£1,978.19	
£1,962.60	
£1,890.60	
£1,884.60	
£1,874.95	
£1,865.96	
£1,785.96	
£1,780.96	
£1,729.97	
£1,714.38	
£1,683.67	
£1,675.89	
£1,603.89	
£1,523.90	

ASPIRE2 SUCCEED APRIL 2021 - MARCH 2022 MAIN ACOUNT

ASPIRE2 SUCCEED APRIL 2021 - MARCH 2022 MAIN ACOUNT

ASPIRE2 SUCCEED APRIL 2021 - MARCH 2022 MAIN ACOUNT

ASPIRE2 SUCCEED APRIL 2021 - MARCH 2022 MAIN ACOUNT

£0.00

TOTAL	ANY ADDITIONAL COMMENTS
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£1,055.21	
£975.21	
£895.21	
£815.21	
£735.21	
£655.21	
£650.21	
£634.62	
£625.78	
£553.78	
£547.18	
£539.20	
£469.21	
£458.91	
£366.91	
£566.91	
£335.09	
£243.09	
£263.80	
£191.80	
£119.80	
£47.80	
-£24.20	
-£24.20	
-£24.20	
-£24.20	
-£24.20	
-£24.20	
-£24.20	
-£24.20	

DATES	TRANSACTION DETAILS	CLEAR	REC	TYPE	BALANCE	AMOUNT	C/O BALANCE	CREDIT
05/04/2022	OPENING BALANCE	0	0	CREDIT	£0.00	£0.00	£0.00	£2,500.00
03/05/2023	AMAZON EXERCIE BOOKS	0	YES	CC	£2,500.00	£31.18	£2,468.82	
03/05/2023	HOME BARGAINS CANVAS	0	N/A	CC	£2,468.82	£45.37	£2,423.45	
03/05/2023	TRAVEL REIMBURSEMENT	0	N/A	CC	£2,423.45	£0.00	£2,423.45	£100.00
12/05/2023	TESCO MENTEE REFRESHMENT	0	N/A	CREDIT	£2,523.45	£16.47	£2,506.98	
12/05/2023	home bargain canvas refund	0	YES	CC	£2,506.98	£0.00	£2,506.98	£45.37
16/05/2023	CARD FACTORY GOOD LUCK CARDS	0	YES	CC	£2,552.35	£3.87	£2,548.48	
15/05/2023	staff meetings drinks	0	YES	CC	£2,548.48	£5.10	£2,543.38	
16/05/2023	stamps for besrt wishes cards	0	YES	CC	£2,543.38	£8.80	£2,534.58	
17/05/2023	amazon prime	0	YES	CC	£2,534.58	£8.99	£2,525.59	
13/05/2023		0	N/A	CREDIT	£2,525.59	£0.00	£2,525.59	£13.41
22/05/2023	purchases for mentor training refresh	0	YES	cc	£2,539.00	£23.35	£2,515.65	
22/05/2023	NSPCC training for staff	0	YES	CC	£2,515.65	£60.00	£2,455.65	
24/05/2023	refreshments for website meeting	0	YES	CC	£2,455.65	£7.35	£2,448.30	
26/05/2023	carol zoom	0	YES	CC	£2,448.30	£15.59	£2,432.71	
26/05/2023	co op	0	YES	CC	£2,432.71	£4.90	£2,427.81	
30/05/2023	post office DBS	0	YES	CC	£2,427.81	£2.65	£2,425.16	
31/05/2023	p haughlety painting vlass	0	YES	ONLINE	£2,425.16	£65.70	£2,359.46	
01/06/2023	microsoft 365 package for s mahay l/top	0	YES	ONLINE	£2,359.46	£79.99	£2,279.47	
01/06/2023	laptop bag	0	YES	ONLINE	£2,279.47	£25.98	£2,253.49	
01/06/2023	norton anti virus software	0	YES	ONLINE	£2,253.49	£19.95	£2,233.54	
01/06/2023	painiting canvas	0	YES	ONLINE	£2,233.54	£71.80	£2,161.74	
05/06/2023	amazon vouchers carol	0	YES	CC	£2,161.74	£10.00	£2,151.74	
07/06/2023	amazon carol journal	0	YES	CC	£2,151.74	£5.59	£2,146.15	
13/06/2023	prince maths payment	0	N/A	CC	£2,146.15	£0.00	£2,146.15	£80.00
14/06/2023	dbz sohota	0	YES	ONLINE	£2,226.15	£6.00	£2,220.15	
19/06/2023	AMAZON PRIME CAROL	0	YES	CC	£2,220.15	£8.99	£2,211.16	
26/06/2023	CAROL ZOOM	0	YES	CC	£2,211.16	£15.59	£2,195.57	
28/06/2023	WEBSITE EXPENSE	0	YES	ONLINE	£2,195.57	£13.50	£2,182.07	
30/06/2023	Carol Expenses	0	YES	ONLINE	£2,182.07	£90.31	£2,091.76	

17/07/2023	AMAZON PRIME	0	YES	CC	£2,091.76	£8.99	£2,082.77	
19/07/2023	AMAZON DOMINOES FOR KIDS	0	YES	CC	£2,082.77	£11.24	£2,071.53	
20/07/2023	CAROL - TESCO END OF TERM CAKE	0	YES	CC	£2,071.53	£6.30	£2,065.23	
24/07/2023	TRAMPOLING FOR YOUNG PEOPLE	0	YES	CC	£2,065.23	£179.40	£1,885.83	
22/07/2023	DOMINOS PIZZA FOR YOUNG PEOILL	0	YES	ONLINE	£1,885.83	£45.97	£1,839.86	
26/07/2023	Zoom	0	YES	CC	£1,839.86	£15.59	£1,824.27	
31/07/2023	alton towers	0	YES	CC	£1,824.27	£35.00	£1,789.27	
31/07/2023	alton towers	0	YES	CC	£1,789.27	£350.00	£1,439.27	
01/08/2023	trainlinne	0	YES	CC	£1,439.27	£30.00	£1,409.27	
02/08/2023	trainline	0	YES	CC	£1,409.27	£134.59	£1,274.68	
02/08/2023	trainline	0	YES	CC	£1,274.68	£241.39	£1,033.29	
04/07/2023	oxygen Neon Party	0	YES	CC	£1,033.29	£44.85	£988.44	
04/08/2023	trainkine	0	YES	CC	£988.44	£67.74	£920.70	
04/08/2023	trainline	0	YES	CC	£920.70	£78.19	£842.51	
11/08/2023	CAROL REPAYMENT FOR PROVISIONS	0	YES	CT	£842.51	£0.00	£842.51	£9.98
11/08/2023	TESCO PROVISIONS	0	YES	CC	£852.49	£21.48	£831.01	
11/08/2023	ALTON TOWERS	0	YES	CC	£831.01	£117.00	£714.01	
12/08/2023	steve blackwood mini bus deposit	0	YES	online	£714.01	£50.00	£664.01	
12/08/2023	steve blackwood mini bus final payment	0	YES	online	£664.01	£250.00	£414.01	
14/08/2023	Y ERMILOVA	0	YES	CT	£414.01	£0.00	£414.01	£5.00
14/08/2023	AMAZON POCKIT PONCHOS WATERPROOF	0	YES		£419.01	£12.00	£407.01	
17/08/2023	AMAZON PRIME	0	YES		£407.01	£8.99	£398.02	
17/08/2023	alton towers FOOD FOR YP	0	YES	CC	£398.02	£9.25	£388.77	
17/08/2023	alton towers snacks	0	YES	CC	£388.77	£12.98	£375.79	
21/08/2023	TRL TRAVEL	0	N/A	CC	£375.79	£8.10	£367.69	
21/08/2023	CAR PARK FEES ABELLIO EAST	0	YES	CC	£367.69	£11.50	£356.19	
21/08/2023	KINGS CROSS UNDERGROUND FEES	0	YES	CC	£356.19	£70.00	£286.19	
21/08/2023	SCIENCE MUSEUM	0	YES	CC	£286.19	£72.00	£214.19	
21/08/2023	SCIENCE MUSEUM	0	YES	CC	£214.19	£143.30	£70.89	
21/08/2023	SCIENCE MUSEUM	0	REF	CT	£70.89	£0.00	£70.89	£72.00
23/08/2023	CONGRATULATIONS CARDS	0	YES	CC	£142.89	£7.20	£135.69	
29/08/2023	CAROL ZOOM	0	YES		£135.69	£15.59	£120.10	
07/09/2023	midland canoe club activity	0	YES	ONLINE	£120.10	£40.00	£80.10	
12/09/2023	ALBERT RAILCARD FOR SCIENCE MUSEUM	0	YES	ONLINE	£80.10	£30.00	£50.10	

19/09/2023	amazon prime	0	YES	CC	£50.10	£8.99	£41.11	
21/09/2023	AMAZON CAROL WORKBOOKS	0	YES	CC	£41.11	£34.77	£6.34	
21/09/2023	AMBER VALLEY DBS - HAUGHY	0	YES	CC	£6.34	£6.00	£0.34	
02/11/2023	DPCC	0	YES	CT	£0.34	£0.00	£0.34	£2,500.00
13/11/2023	BOARD GAMES	0	YES	CC	£2,500.34	£24.99	£2,475.35	
17/11/2023	AMAZON PRIME	0	YES	CC	£2,475.35	£8.99	£2,466.36	
23/11/2023	CHOCOLATE AND WATER	0	YES	CC	£2,466.36	£14.70	£2,451.66	
11/12/2023	CAROL - BATTERIES FOR CALCULATORS0	0	YES	CC	£2,451.66	£5.00	£2,446.66	
11/12/2023	ZOOM CAROL	0	YES	CC	£2,446.66	£15.59	£2,431.07	
07/12/2023	post office postage	0	YES	CC	£2,431.07	£2.40	£2,428.67	
11/12/2023	carol water and snacks for young people	0	YES	CC	£2,428.67	£7.35	£2,421.32	
11/12/2023	CAROL AMAZON BEARMOUTH	0	YES	CC	£2,421.32	£7.65	£2,413.67	
17/12/2023	SUKHINDER gifts for young people	0	YES	ONLINE	£2,413.67	£134.95	£2,278.72	
18/12/2023	TESCO PLATES ETC FOR XMAS PARTY	0	YES	CC	£2,278.72	£10.25	£2,268.47	
18/12/2023	AMAZON PRIME	0	yes	CC	£2,268.47	£8.99	£2,259.48	
20/12/2023	AMAZON PRIME	0	YES	CC	£2,259.48	£17.98	£2,241.50	
21/12/2023	BM STORES XMAS PARTY	0	YES	CC	£2,241.50	£22.48	£2,219.02	
22/12/2023	COSTCO GOODS FOR XMAS PARTY	0	YES	CC	£2,219.02	£33.90	£2,185.12	
22/12/2023	STORAGE CREDIT	0	YES	CREDIT	£2,185.12	£15.59	£2,169.53	
27/12/2023	ASDA CAROL STUFF FOR XMAS PARTY	0	YES	CC	£2,169.53	£25.50	£2,144.03	
27/12/2023	carols expenses oct - dec 2023	0		ONLINE	£2,144.03	£154.44	£1,989.59	
08/01/2024	volunteers meal	0	YES	CC	£1,989.59	£2.45	£1,987.14	
08/01/2024	volunteers meal	0	YES	CC	£1,987.14	£49.55	£1,937.59	
08/01/2024	volunteers meal	0	YES	CC	£1,937.59	£12.74	£1,924.85	
09/01/2024	math tutor costs	0	YES	ONLINE	£1,924.85	£80.00	£1,844.85	
10/01/2024	CO OP DRINKS	0	YES	CC	£1,844.85	£2.80	£1,842.05	
10/01/2024	CO OP DRINKS	0	YES	CC	£1,842.05	£2.80	£1,839.25	
17/01/2024	AMAZON PRIME	0	YES	CC	£1,839.25	£8.99	£1,830.26	
24/01/2024	Amazon Books Carol	0	YES	CC	£1,830.26	£22.45	£1,807.81	
25/01/2024	tesco carol snacks for young people	0	YES	CC	£1,807.81	£20.85	£1,786.96	
26/01/2024	carol zoom	0	YES	CC	£1,786.96	£15.59	£1,771.37	
12/02/2024	DBS MOLLEY	0	YES	ONLINE	£1,771.37	£6.00	£1,765.37	
16/02/2024	co -op carol - drinks with work experience	0	YES	CC	£1,765.37	£9.65	£1,755.72	

19/02/2024	amazon prime	0	YES	CC	£1,755.72	£8.99	£1,746.73
20/02/2024	math tutor costs	0	YES	ONLINE	£1,746.73	£80.00	£1,666.73
20/02/2024	carol aasda water and cleaning spray	0	YES	CC	£1,666.73	£5.00	£1,661.73
21/02/2024	pizza for alcohol and drug session	0	YES	CC	£1,661.73	£50.99	£1,610.74
26/02/2024	carol zoom	0	YES	CC	£1,610.74	£15.99	£1,594.75
29/02/2024	carol snacks and stationary	0	YES	CC	£1,594.75	£30.71	£1,564.04
07/03/2024	CAROL SNACKS	0	YES	CC	£1,564.04	£7.78	£1,556.26
11/03/2024	microsoft 365 package for CAROL I/top	0	YES	CC	£1,556.26	£79.99	£1,476.27
11/03/2024	ALBERT BASKETBALL MONEY	0	YES	CC	£1,476.27	£28.00	£1,448.27
13/03/2024	AMZON	0	YES	CC	£1,448.27	£6.99	£1,441.28
14/03/2024	CAROL SNACKS	0	YES	CC	£1,441.28	£2.80	£1,438.48
14/03/2024	BM STORES	0	YES	CC	£1,438.48	£18.15	£1,420.33
14/03/2024	CAROL SNACKS	0	YES	CC	£1,420.33	£4.40	£1,415.93
18/03/2024	amazon prime	0	YES	CC	£1,415.93	£8.99	£1,406.94
21/03/2024	CAROL - snacks for young people	0	YES	CC	£1,406.94	£4.30	£1,402.64
	recorded post for DBS	0	YES	CC	£1,402.64	£3.05	£1,399.59
	THANK YOU CARD FOR SUKHINDER	0	YES	CC	£1,399.59	£1.50	£1,398.09
	ZOOM CAROL	0	YES	CC	£1,398.09	£15.59	£1,382.50
28/03/2024	tim hortons - carol	0	YES	CC	£1,382.50	£8.48	£1,374.02
28/03/2024	sukhinder expenses	0	YES	CC	£1,374.02	£66.54	£1,307.48
03/04/2024	SHOWCASE				£1,307.48	£55.92	£1,251.56
03/04/2024	TESCO SNACKS	0	YES	CC	£1,251.56	£4.95	£1,246.61
02/04/2024	DBS CAMPBELL	0	YES	CC	£1,246.61	£6.00	£1,240.61
02/04/2024					£1,240.61	£2.78	£1,237.83
02/04/2024	POST OFFICE DBS	0	YES	CC	£1,237.83	£3.45	£1,234.38
	to fund storage costs	0	YES	N/A	£1,234.38	£24.20	£1,210.18
	to balance account	X	X	N/A	£1,210.18	0.17	£1,210.01
					£1,210.01		£1,210.01

TOTAL	ANY ADDITIONAL COMMENTS
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£2,500.00 POLICE AND CRIME COMMISSIONER FOR DERBYSHIRE	
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£2,468.82	
£2,423.45	
£2,523.45	
£2,506.98	
£2,552.35	
£2,548.48	
£2,543.38	
£2,534.58	
£2,525.59	
£2,539.00	
£2,515.65	
£2,455.65	
£2,448.30	
£2,432.71	
£2,427.81	
£2,425.16	
£2,359.46	
£2,279.47	albert expense claim
£2,253.49	albert expense claim
£2,233.54	albert expense claim
£2,161.74	albert expense claim
£2,151.74	
£2,146.15	
£2,226.15	invoice attached
£2,220.15	
£2,211.16	
£2,195.57	
£2,182.07	
£2,091.76	

Trustees' Annual Report for the period

	Period start date				Period end date		
From	Day 1	Month APRIL	Year 2023	To	Day 31	Month MARCH	Year 2024

Section A Reference and administration details

Charity name	ASPIRE 2 Succeed		
Other names charity is known by	N/A		
Registered charity number (if any)	1189026		
Charity's principal address	Marble Hall		
	Office 13		
	80 Nightingale Road, Allenton, Derby		
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Postcode</td> <td style="border: 1px solid black; padding: 5px;">DE24 8BF</td> </tr> </table>	Postcode	DE24 8BF
Postcode	DE24 8BF		

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Carol Campbell	Chair/Safeguarding lead, Programme lead, Mentor programme Academic lead		Board of Trustees
2	Albert Pinnock	Chair, Website development		Board of Trustees
3	Steven Blackwood	Treasurer		Board of Trustees
5	Sukhinder Mayhay	Secretary, assistant Deputy Safeguarding lead		Board of Trustees
6	Roshni Saroi	Junior Trustee		Board of Trustees
7				
8				
9				
0				
1				
1				
1				
2				
1				
3				
1				
4				
1				
5				
1				
6				

17			
18			
19			
20			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

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Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by Trustees

Additional governance issues(Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees.
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties.
- trustees’ consideration of major risks and the system and procedures to manage them.

The Board of trustees of Aspire 2 Succeed presents their annual report and accounts for the year ending April 2023 -March 2024. We confirm that we comply with the requirements of the Charities Act 2011 & 2022 for the Charity Commission for England and Wales. This includes the regulations for appointment of trustees.

The organisational structure of Chair, Secretary, and Treasurer on the Board of Trustees complies with the constitutional requirement of a Charitable Incorporated Organisation structure. The trustees all carry a portfolio of responsibilities within their role of trusteeship and have all been DBS cleared. A comprehensive set of policies and procedures are developed which underpins the governance of the organisations. We ensure that all volunteers, parents/carers, and young people are aware of our procedures. These policies are accessible on our website and all parents/carers have been given their own copy of the policies and procedures.

The trustees are fully aware of any possible major risks and any emerging risks are identified and planned. The key staff such as the Safeguarding Lead and deputy Safeguarding lead, the Health and Safety lead, and the Risk assessment lead have been identified and are fully aware of their role. We conduct a yearly Safeguarding Audit, and any action plans are developed and addressed.

Health and Safety, Risk Assessment, Safeguarding, and Safer Recruitment polices, are part of every volunteers’ induction and training. Risk assessments of each environment is carried out prior to every activity and risks are minimised; and if deemed not suitable then these venues are not used. There is a designated trustee to monitor the training of all volunteers, and training records are kept up to date, and courses are purchased from reputable CPD training organisation. Mandatory courses are identified for all volunteers and finances are ring-fenced for mandatory training.

Procedures are in place for managing accidental injury if any young people or volunteers have an accidental injured. At all activities there are trained first aiders and risk assessment are undertaken prior to activities. Our Safeguarding and Complaints policies and procedures are in place and implemented and all parents/carers, volunteers and young people are aware of the complaints and safeguarding policies. The recording of accidents, near misses are an important procedure as it makes us aware of any issues in our processes and the need to review or develop new policies.

Safeguarding and Health and Safety is a standing item on every Board of Trustee Agenda.

A record is kept of allergies for each young person and volunteers and are shared with all the volunteers as part of health and safety procedures. All young people, volunteers, and guest speakers are made aware of fire procedures and fire exits.

Summary of the objects of the charity set out in its governing document

Our purpose

We support young people aged 11-19yrs to raise their aspirations and improve their social and recreational skills, and academic performance so adding value to their lives, and so that they can make valuable contribution to the wider community. Our organisation welcomes young people from all backgrounds and young people with special needs are welcomed and may continue with us for extra support until age 24yrs.

The objects of the charity's advancement is for each young person to excel in the core academic subjects, to achieve social, physical and mental well-being. This is delivered through classroom work, sporting and social activities within a safe and structured environment. We enhance engagement with education, building capability, self-confidences, academic competences, and life skills development. In so doing, we prepare our young people for the opportunities and responsibilities in later life, and so contribute to the wider community.

Activities

On meeting our objectives and planned activities, our trustees gives careful considerations to the charity commissions' public benefit guidance. A new programme of free school holiday activities has been added to our programme to add to our after- school offerings. The expansion of our activities into the school holiday period have benefited the wider community in that it keeps young people safe during holiday periods with intentional activities. Evaluation from parents/carers and young people have shown that the free holiday activities are an additional benefit to each young person and the community, as most families cannot afford to pay for activities and holidays away. All activities remains free to all young people. In addition, we provide food and snacks during all activities which gives us an important opportunity to continue to ensure that all young people who has free school meals continues to have access to free meals during the holidays , and for us to support households who are financially struggling with the cost of living.

Activities:

Access to diverse and exciting social and sporting opportunities. Our philosophy is to ensure that young people have a good balance of physical exercise to improve physical health and mental health, and social interaction within the community and environment. Along with such sporting activities as football, badminton, swimming, and walking, new activities are also added such as kayaking with a midland canoeing club. As well as the health benefits of sporting activities has the added benefit of developing interpersonal skills, teamwork, leadership skills, and acquiring new sporting skills.

Outreach Mentoring We offer active one to one outreach mentoring from motivated mentors in the community. Mentoring offers young people the opportunity to explore conflict, manage their emotion, and express any anxieties. Mentoring also provides parents/carers with support, guidance and understanding of different youth mental health problems, and signing posting to further support agencies.

Academic extracurricular after school activities Young people are engaged in fortnightly sessions to develop and support their skills in Maths, English, and Science. Social skills and Life skills, study skills, goal setting, and money skills supports holistic development in to positive young adults. Achieving GCSE Maths and English grade 4 is the basic academic requirement for the next step on the ladder along a career pathway.

Summary of the main achievements of the charity during the year**Recreational activities**

We successfully implemented our programme sporting activities to raise physical, social and emotional well-being. These activities included kayaking with Midland Kayaking Club, badminton, Team Building activities and Roller Skating, and Football. We also embark on a trip to London Science Museum via train to experience the capital city and a different mode of transport.

Work Experience

We were successfully in securing work experience for 3 x year 10 students. These students had positive experience in an engineering work experience for 1 week at train makers Alstom, Derby. The experience was invaluable and has helped the students confirm their chosen career.

Celebratory event

We held an end of year celebratory awards ceremony in September 2023 for all young people and their family. We celebrated brilliant GCSE results and A level results by 10 students. The local councillor handed out the awards and each celebrant were congratulated on their achievements.

86% of all GCSE students achieved grade 4 and above in Maths, English, and Science. 100% of A level students were successful.

Volunteers

We continue to maintain a robust group of professional volunteers. We have struggled to maintain the numbers of the volunteers required to support the activities of the charity. However, we have had challenges in recruitment. We have made contact with the local University and to provide us with work experience students. We have received 1 x work experience student who is studying for a degree in Psychology. We have attended career fairs to publicise our charity and to recruit more volunteers.

One -to- One Mentoring

With an increase in registration of new mentees following our attendance at careers open day for students. We have successfully placed new mentees with a suitable qualified mentor, however a few mentors had to increase the number of mentees. The challenges in recruiting new mentors persist.

Fortnightly session

We successfully delivered our fortnightly sessions to support young people in Maths, English, and Science to raise their performance in these subjects. We have encountered challenges in the recruitment of Maths and Science teachers. We could not meet the demand for the students for these subjects, so the emphasis was on fostering the skills of learning how to learn. This has negatively impacted the young people's progression in Maths, but the peer support sessions has been beneficial.

Post-16 support

We continue to support our post-16 group with advice and one to one mentoring. We are progressing towards establishing the Post-16 group which was delayed due to a lack of volunteers. We have implemented a robust recruitment drive to ensure that this group will be fully supported.

Marketing/Publicity

Attendance at careers open days, distribution of leaflets and website development has been undertaken with the aim of improving our links with community groups and publicising our service to schools, parents/carers and external organisations.

Links with External Groups We continue to develop our links with local community groups such as Derby City Council Local Neighbourhood Partnership Group, and Safer Neighbourhood Police. The local Police Community Support Officers' have delivered a session on preventing knife crime and the NHS Drug and Alcohol Awareness delivered session to the young people.

Well -Being

We continue to integrate mental well-being support in our mentoring and in our classroom sessions. We are making time for mentees to talk in small groups about issues that affect them. Coupled with this, we deliver Mindfulness and relaxation sessions. We have 3x staff trained in "Youth Mental Health First Aid" by Mental Health England to support young people who needs emotional support. We have developed a youth mental health information booklet for our volunteers to update and to use as a source of reference. There are a list of useful organisations that volunteers, parents/carers, can contact for more information.

Environmental initiative

Helping to save our environment is an aim in the charity and among the young people.

We have begun an environmental recycling initiative with the young people. This is by reducing the number of plastic bottles for water. Young people now brings their own reusable water bottles with their own drinks instead of the charity giving out single use plastic bottles. We hope to foster the behaviour of only using reusable-bottles for drinks. We are reducing our use of plastic and setting a good example and contribute to saving the planet.

Section E

Financial review

Brief statement of the charity's policy on reserves

Unrestricted funds are used for the benefit of meeting our objectives and for the benefit of the mentees.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity.
- investment policy and objectives including any ethical investment policy adopted.

The Charity's main source of funding are from grants.

The key objectives and the deliverables from grant agreements have been the main driver for our expenditures. The expenditure is monitored by the Treasurer and reported at each Trustee's meeting. The Charity's goal remains focused on supporting every young person to achieve their full potential.

As a charity there is the assurance that all the income from grants are used for the benefit of all young people. The trustees regularly monitor the budgets and cash flow. The trustees recognises that the level of reserves fluctuates during periods of low funding being acquired.

We have now been granted VAT tax exemption by HMRC. The benefits of this tax relief will allow us to refund the tax on our purchases and will increase our unrestricted funds. The financial benefits we should receive from these exemptions will be used to maintain our activities.

We have intentionally selected and adopted ethical banking with the Cooperative Bank, this underpins our moral and ethical ethos.

- review our finances and monitor

The trustees intend to continue our current financial strategies in a cash-strapped political environment. The Trustees reviews and monitors the finances at every Board meeting (every 6 weeks). Financial monitoring of all projects and activities are carried out weekly outside of Board meetings to ensure that the activities are delivered as agreed with our funders and young people remains central to our purpose.

- Future financial plans

Our future financial source continues to be primarily from grants and from our reserves. The trustees intend to build on the successes of the pass year and continues to provide high quality activities free of charge to all young people.

Financially we apply for grants relevant to the needs of our purpose. We have faced financial challenges like most charities from managing financial budgets to strategic financial planning. The Treasurer maintains budgetary control and has the role to assist the Board to effectively manage the finances.

The trustees aims to balance ensuring our young people benefit whilst at the same time ensuring a sound infrastructure and a strong financial base so that we continue to deliver activities free of charge.

Section F Other optional information

None

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>C.A. Campbell</i>	
Full name(s)	Carol Campbell	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	02/12/24	

ASPIRE 2 SUCCEED

England & Wales - Charity number 1189026

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	Day 1	Month APRIL	Year 2022	To	Day 31	Month MARCH	Year 2023

Section A Reference and administration details

Charity name

ASPIRE 2 Succeed

Other names charity is known by

Registered charity number (if any)

1189026

Charity's principal address

1 Latrigg Close	
Mickleover	
Derby	
Postcode	DE3 9NR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Carol Campbell	Safeguarding lead, Programme lead, Mentor programme		Board of Trustees
2	Albert Pinnock	Chair, Website development	October 2022	
3	Steven Blackwood	Treasurer		
5	Sukhinder Mayhay	Secretary, assistant Safeguarding		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by Trustees

Additional governance issues(Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees.
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties.
- trustees' consideration of major risks and the system and procedures to manage them.

Health and Safety, Risk Assessment, Safeguarding, Safer Recruitment, and Induction and training of volunteers, mentors, and trustees. These policies and procedures developed to underpin the governance of the organisations.

There is a statutory Chair, Secretary, and Treasurer on the Board of Trustees, along with trustees with portfolio.

None

A procedure is in place for managing accidental injury to young people and volunteers at all activities by having trained first aid and mental health staff within our organisation. Safeguarding and Complaints procedure are in place. The recording of accidents, near misses, young people and volunteers' allergy are shared with volunteers'

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

We support young people aged 11-19yrs to raise their aspirations and improve their social skills and academic performance so adding value to their lives, we also encourage young people to make valuable contribution to the wider community.

Activities undertaken for the public benefit are included in our programme annually and occurs at different times of the year.

For the young people there is:

- Access to diverse and exciting social and sporting opportunities,
- Passionate, enthusiastic, and committed, volunteers
- Active one to one mentoring from motivational role models.
- Fortnightly sessions to support their social skills and core subjects to raise performance.
- Post-16 advice and support on the pathway which they choose.
CV and personal statement development, employability skills, and preparation for Apprenticeship and University
- Cross-age Peer Support for Maths
- Recreational activities such as sports, social event, and trips
- Young People's involvement in Voices group on Derby City Council

Other Activities we consider are of public benefit are:

- Empowering and Supporting Parents/Guardians
- Marketing/ Publicity of our services in the community
- Development of links with local community groups
- Recruitment of young people in the community to the Charity
- Drug and Alcohol Awareness for young people and parents/guardians
- Supporting Bemrose school by delivering mock interviews to students

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making.
- policy programme related investment;
- contribution made by volunteers.

Our organisation relies on our incredible volunteers to carry out its strategic and operational activities. The Charity could not function without the time which the volunteers generously give to achieve the goals of the charity.

We continue to attract volunteers who have studied to a high academic level and occupy senior roles in their own careers, therefore they can give a wide range of advice and support with regards to employability and continuing education.

We have committed, motivating volunteers from diverse ethnic backgrounds, our mentors are well prepared to deliver our successful one to one mentoring programme. Each mentee has a dedicated needs-led support from their mentor to support them to achieve their full potential.

The mentees have access to excellent role models.

Parents also receive support from the mentors and have found us to be a good resource.

The volunteers are also involved in the delivery of the extracurricular Maths, English, and Science subjects, communication skills, photography, Mindfulness, interview techniques, CV development, personal statements, support for post-16 career pathways. Arranging work experience programmes.

Our volunteers have attended all training and online courses such as Child Protection, Prevent course, and mentor training, mentor support meetings, and Trustees meetings during the year.

A member of the Board of Trustees is responsible for the support and supervision of mentors.

Summary of the main achievements of the charity during the year

Recreational activities

We successfully implemented our programmes to raise physical, social and emotional well-being. These activities included, kayaking with Midland Kayaking Club, badminton, Team Building activities with the Royal Navy, Forestry experience at Derby Akaal school and Photography workshops. Roller Skating. Football at Willows Sport Centre, Derby.

Other Activities

4 students attended a 1 week , Work experience at Alstom, Derby.

We held Year end awards ceremony. Celebration of achievements by students.

Volunteers

We continue to maintain a robust group of professional volunteers. Which enabled us to meet the need of our mentees.

One -to- One Mentoring

With an increase in registration of new mentees following our attendance at careers open day for students. We managed to successfully place mentees with a suitable mentor.

Fortnightly session

We successfully delivered our fortnightly sessions to support mentees social skills including Maths, English, and Science to raise their performance in these subjects.

Post-16 support

We continue to support our post-16 group with and advice. With 6 students starting University and 2 students currently attending College

Marketing/Publicity

Attendance at careers open days , distribution of leaflets and calendars, website development was undertaken with the aim of improving our links with community groups and publicise our service. .

Links with Community groups

We continue to develop our links with local community groups such as Derby City Council Local Neighbourhood Partnership Group and Safer Neighbourhood Police. We have strong links with Derby City Council's Voices in Action Youth Council.

Three of our young people have been attending Voices in Action Youth Council every month via Zoom. This group influences decisions made by Derby City Council at the planning stage and so represents the youth voice in Derby.

One of our Young people went on to represent Derby youth as Deputy Youth Mayor.

Mental Well -Being

We continue to integrate mental well-being support in our mentoring and in our classroom sessions. We are making time for mentees to talk in small groups about issues that affect them. Coupled with this, we deliver Mindfulness and relaxation sessions. We have staff trained in "Youth Mental Health" by Mental Health England

Section E Financial review

Brief statement of the charity's policy on reserves

Unrestricted funds are used for the benefit of meeting our objectives and for the benefit of the mentees.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity.
- investment policy and objectives including any ethical investment policy adopted.

The Charity's main source of funds are from grants and fundraising in the community when possible.

The key objectives and the deliverables from grant agreements have been the main driver for our expenditures. The expenditure is monitored by the Treasurer and reported at each Trustee's meeting. The Charity's goal remains focused on supporting every young people to achieve their full potential.

We have selected and adopted ethical banking with the Cooperative Bank, this underpins our ethical thinking.


Section F Other optional information


--

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		<i>C.A. Campbell</i>
Full name(s)	Albert Pinnock	Carol Campbell
Position (eg Secretary, Chair, etc)	Chair	Director & Trustee
Date	26/01/23	


	Aspire2succeed		Charity No (if any)		1189026		CC17a
	Annual accounts for the period						
	Period start date		01/04/2022	To	Period end date	31/03/2023	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year	
			£	£	£	£	£	
			F01	F02	F03	F04	F05	
Incoming resources (Note 3)								
Incoming resources from generated funds								
Voluntary income		S01	-	150	-	150	-	
Activities for generating funds		S02	-	2,000	-	2,000	4,440	
Investment income		S03	-	-	-	-	-	
Incoming resources from charitable activities								
		S04	-	45	-	45	-	
Other incoming resources								
		S05	-	-	-	-	-	
Total incoming resources			S06	-	2,195	-	2,195	4,440
Resources expended (Notes 4-8)								
Costs of Generating Funds								
Costs of generating voluntary income		S07	-	-	-	-	-	
Fundraising trading costs		S08	-	-	-	-	-	
Investment management costs		S09	-	-	-	-	-	
Charitable activities								
		S10	-	3,382	-	3,382	3,145	
Governance costs								
		S11	-	1,489	-	1,489	3,451	
Other resources expended								
		S12	-	798	-	798	3,540	
Total resources expended			S13	-	5,669	-	5,669	10,136
Net incoming/(outgoing) resources before transfers			S14	-	3,474	-	3,474	5,696
Gross transfers between funds			S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)			S16	-	3,474	-	3,474	5,696
Other recognised gains/(losses)								
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-	
Gains and losses on investment assets		S18	-	-	-	-	-	
Net movement in funds			S19	-	3,474	-	3,474	5,696
Total funds brought forward			S20	-	6,227	-	6,227	11,923
Total funds carried forward			S21	-	2,753	-	2,753	6,227

Section B

Balance sheet

	Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	-	204	-	204	407
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	-	204	-	204	407
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	-	-	-	-	-
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	-	2,753	-	2,753	6,227
Total current assets	B09	-	2,753	-	2,753	6,227
Creditors: amounts falling due within one year (Note 12)	B10	-	-	-	-	-
Net current assets/(liabilities)	B11	-	2,753	-	2,753	6,227
Total assets less current liabilities	B12	-	2,957	-	2,957	6,634
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	-	2,957	-	2,957	6,634
Funds of the Charity						
Unrestricted funds	B16	-	-	-	-	-
	B17	-	-	-	-	-
Restricted income funds (Note 13)	B18	-	-	-	-	-
Endowment funds (Note 13)	B19	-	-	-	-	-
Total funds	B20	-	-	-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature			Print Name		Date of approval
				S Blackwood		23/01/2024

ASPIRE 2 SUCCEED

England & Wales - Charity number 1189026

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	Day 1	Month APRIL	Year 2021	To	Day 31	Month MARCH	Year 2022

Section A Reference and administration details

Charity name	ASPIRE 2 Succeed
Other names charity is known by	
Registered charity number (if any)	1189026
Charity's principal address	1 Latrigg Close
	Mickleover
	Derby
	Postcode DE3 9NR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Carol Campbell	Chair & Safeguarding Lead		Board of Trustees
2	Steven Blackwood	Treasurer		
3	Rasila Sarda	Mentor Support and Supervision		
5	Albert Pinnock	Digital and Website Lead		
6	Cynthia Jackson	Secretary		
7	Ajhov Regmi	Junior Trustee		
8	Callum Johal	Junior Trustee		
9	Gloria Osei-Bonsu	Junior Trustee		
10				
11				
11				
12				
13				
14				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

Carol Campbell - Director

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees.
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties.
- trustees' consideration of major risks and the system and procedures to manage them.

New Trustees are inducted on the key policies and procedures such as our Governing document, Health and Safety, Risk Assessment, Data Protection and Safeguarding policies. There is ongoing training, guidance and support with regards to their role and responsibilities alongside their legal duty. New junior trustees are inducted and mentored to understand the processes of a Board meeting and their role and responsibilities.

The charity is headed by an effective Board that provides strategic leadership to achieve our objectives. As required we adhere to the statutory requirement of the Charity Commission of having a Chair, Secretary and Treasurer on the Board. The Board also have valuable trustees who have the skills and experience with responsibility of a portfolio related to achieving the aims and values of the charity. The Board is committed to Diversity and this is reflected in the make-up of the Board. The Board reflects the diversity of the community we work and 50% of the board are women.

The Board are aware of any major and minor risks which the charity needs to take into consideration. We ensure that our decision-making processes are informed, controlled and risk assessed. We are risk adverse and we have management systems in place to monitor the charity through evaluations and adherence to policies and procedures. Forward planning is an important requirement to ensure sustainability of the charity.

Safeguarding and Complaints policies with clear procedures are in place. The recording of accidents and near misses; and awareness of young people and volunteers' allergy is mandatory to note.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

We support young people aged 11-19yrs to raise their aspirations and improve their social skills and academic performance so adding value to their lives, we also encourage young people to make valuable contribution to the wider community.

We comply with our charity's governing document and the law. Our charity's objectives and governing document is reviewed at our AGM.

Trustees act in the best interests of the beneficiaries and ensure accountability, honesty, veracity, good faith. Trustees have a duty of care and act with impartiality between beneficiaries. Activities undertaken for the main beneficiaries acts to benefit the parents/guardians and the wider community.

For the young people there are:

- Access to diverse and exciting social and sporting opportunities,
- Passionate, enthusiastic, and committed, volunteers
- Active one to one mentoring from motivational mentors and role models.
- Fortnightly sessions to support their social skills and core subjects to raise educational performance and school engagement.
- Post-16 advice and support on the pathway which they choose.
CV and personal statement development, employability skills, and preparation for Apprenticeship and University
- Cross-age Peer Support for Maths
- Recreational activities such as sports, social event, and trips
- Young People's involvement in Voices group on Derby City Council

Other Activities we consider are of public benefit are:

- Empowering and Supporting Parents/Guardians
- Marketing/ Publicity of our services in the community
- Development of links with local community groups and the local police constabulary
- Recruitment of young people in the community to the Charity
- Drug and Alcohol Awareness for young people and parents/guardians
- Appropriate opportunities for young people to have an appreciation for their own personal safety and that of a safer community environment,
- Impact and awareness of their actions and how this can contribute to their future prospects and hence encouragement to value their environment, community and self.
- Understanding how Environmental anti -social behaviour should be reduced and that will reduce fear and frustration in the community

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making.
- policy programme related investment;
- contribution made by volunteers.

Our organisation relies on our incredible volunteers to carry out its strategic and operational activities. The Charity could not function without the time which the volunteers generously give to achieve the goals of the charity.

We continue to attract volunteers who have studied to a high academic level and occupy senior roles in their own careers, therefore they can give a wide range of advice and support with regards to employability and continuing education.

We have committed, motivating volunteers from diverse ethnic backgrounds, our mentors are well prepared to deliver our successful one to one mentoring programme. Each mentee has a dedicated needs-led support from their mentor to support them to achieve their full potential.

The mentees have access to excellent role models.

Parents also receive support from the mentors and have found us to be a good resource.

The volunteers are also involved in the delivery of the extracurricular Maths, English, and Science subjects, communication skills, photography, Mindfulness, interview techniques, CV development, personal statements, support for post-16 career pathways.

Sporting and Recreational activities during school half-term

Our volunteers have all attended training and online courses such as Child Protection, Prevent course, and mentor training, mentor support meetings, and Trustees meetings during the year.

A member of the Board of Trustees is responsible for the support and supervision of mentors and volunteers.

6-monthly appraisals are carried out by a mentor supervisor. New mentors and volunteers are supported. Mentors are required to shadow experienced mentors as part of their training.

Our policy is to apply for grants from exclusively charitable and ethical funders. The fund usually falls within the objectives of the charity and is for the betterment of children and young people. All grants are restricted and have deliverables which must be achieved within a given period. A report on how the grant was used is a requirement.

Summary of the main achievements of the charity during the year

Sports/Recreational activities

We successfully implemented our programmes to raise physical, social and emotional well-being. These activities included cycling with Cycle Derby, kayaking with Midland Kayaking Club, badminton, Team Building activities with the Royal Navy, Forestry experience at Derby Akaal school and Photography workshops. We adhered COVID precautions according to guidelines.

Volunteers

We continue to have a good level of recruitment of volunteers. This ensured that we meet the required standard of safeguarding for the supervision of young people. We have a continuous advert on a Volunteer database and with the local University. We also have requests for volunteering opportunities from students from College, Schools, Job Centres and Duke of Edinburgh Award, We also enable our our senior students to have such opportunities too. We found that these sources to be good areas for recruiting volunteers.

One -to- One Mentoring

We continue to maintain robust group of professionals who provide one to one mentoring to meet the needs of our mentees. Mentors meet with their mentees weekly/fortnightly on Zoom during the pandemic and face to face when government COVID guidelines allowed. During the school closures in connection to the pandemic, we carried out welfare checks on all mentees on a Zoom call or a doorstep call to ensure that mentees were mentally, socially, and physically safe and they were supported with their education.

Fortnightly session

We successfully delivered our fortnightly sessions in Maths, English, and Science to support mentees education during school closures in the pandemic via Zoom platform. We divided the mentees in 2 groups to give more individualised attention and support during and post school closures. We loaned laptops for young people who had no access to a computer.

Post-16 support

We continue to support our post-16 group sessions via Zoom sessions with and advice. With 6 students starting University and 2 students currently attending College we did discussion sessions on employability skills, communication skills, leadership skills, virtual interview practice, preparation for University and Apprenticeship.

Marketing/Publicity

Attendance at careers open days , distribution of ASPIRE 2 Succeed promotional leaflets and calendars, Improving our links with community groups was undertaken to market and publicise our service. .

Links with Community groups

We continue to develop our links with local community groups such as Derby City Council Local Neighbourhood Partnership Group, Sporting Communities and Safer Neighbourhood Police. We have strong links with Derby City Council's Voices in Action Youth Council.

Three of our young people have been attending Voices in Action Youth Council every month via Zoom. This group influences decisions made by Derby City Council at the planning stage and so represents the youth voice in Derby.

One of our Young people went on to be chosen as Deputy Junior Youth Mayor March 22-23**Mental Well -Being**

We continue to integrate mental well-being support in our mentoring and in our classroom sessions. We are making time for mentees to talk in small groups about issues that affect them. Coupled with this, we deliver Mindfulness and relaxation sessions. We have 1 x registered mental Health nurse as a volunteer, and she has also attended the 2 -day course on Youth Mental Health First Aid, who act as a resource for the charity.

Section E Financial review

Brief statement of the charity's policy on reserves

Unrestricted funds are used for the benefit of meeting our objectives and for the benefit of the mentees.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity.
- investment policy and objectives including any ethical investment policy adopted.

The Charity's main source of funds are from grants and fundraising in the community when possible.

The key objectives and the deliverables from grant agreements have been the main driver for our expenditures. The expenditure is monitored by the Treasurer and reported at each Trustee's meeting. The Charity's goal remains focused on supporting every young people to achieve their full potential.

The restricted funds are linked to grant agreements as deliverables and a report is completed on how the funding is used for the benefit of the beneficiaries.

We have selected and adopted ethical banking with the Cooperative Bank, this underpins our ethical thinking.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		C.A. Campbell
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Full name(s)	Carol Campbell	Steven Blackwood
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	24/01/23	



Aspire2succeed			Charity No (if any)	
Annual accounts for the period				
Period start date	4/1/2021	To	Period end date	3/31/2022

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year		
			Unrestricted funds	income funds	Endowment funds			
			£	£	£	£		
			F01	F02	F03	F04		
Incoming resources (Note 3)								
Incoming resources from generated funds								
Voluntary income		S01	-	-	-	-		
Activities for generating funds		S02	-	4,440	-	4,440		
Investment income		S03	-	-	-	-		
Incoming resources from charitable activities								
		S04	-	-	-	-		
Other incoming resources								
		S05	-	-	-	-		
Total incoming resources			S06	-	4,440	-	4,440	
Resources expended (Notes 4-8)								
Costs of Generating Funds								
Costs of generating voluntary income		S07	-	-	-	-		
Fundraising trading costs		S08	-	-	-	-		
Investment management costs		S09	-	-	-	-		
Charitable activities								
		S10	-	3,145	-	3,145		
Governance costs								
		S11	-	3,451	-	3,451		
Other resources expended								
		S12	-	3,540	-	3,540		
Total resources expended			S13	-	10,136	-	10,136	
Net incoming/(outgoing) resources before transfers			S14	-	-	5,696	-	5,696
Gross transfers between funds								
		S15	-	-	-	-	-	
Net incoming/(outgoing) resources before other recognised gains/(losses)			S16	-	-	5,696	-	5,696
Other recognised gains/(losses)								
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-	
Gains and losses on investment assets		S18	-	-	-	-	-	
Net movement in funds			S19	-	-	5,696	-	5,696
Total funds brought forward			S20	-	11,923	-	11,923	
Total funds carried forward			S21	-	6,227	-	6,227	

CC17a

**Total last
year
£**

F05

-
2,906
18,507
-
-
-
21,413

-
-
-
-
1,622
2,728
5,140
9,490
11,923
-
11,923

-
-
11,923
-
11,923

Section B

Balance sheet

	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03
Fixed assets				
Tangible assets (Note 9)	B01	-	407	-
	B02	-	-	-
Investments (Note 10)	B03	-	-	-
Total fixed assets	B04	-	407	-
Current assets				
Stock and work in progress	B05	-	-	-
Debtors (Note 11)	B06	-	-	-
(Short term) investments	B07	-	-	-
Cash at bank and in hand	B08		6,227	-
Total current assets	B09	-	6,227	-
Creditors: amounts falling due within one year (Note 12)	B10	-	-	-
Net current assets/(liabilities)	B11	-	6,227	-
Total assets less current liabilities	B12	-	6,634	-
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-
Provisions for liabilities and charges	B14	-	-	-
Net assets	B15	-	6,634	-
Funds of the Charity				
Unrestricted funds	B16			
	B17	-		
Restricted income funds (Note 13)	B18		-	
Endowment funds (Note 13)	B19			-
Total funds	B20	-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature

Print I

	S Black
C.A.Campbell	C.Can



Total this year £ F04	Total last year £ F05
407	610
-	-
-	-
407	610

-	-
-	-
-	-
6,227	11,923
6,227	11,923

-	-
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6,227	11,923
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6,634	12,533
-------	--------

-	-
-	-

6,634	12,533
-------	--------

-	-
-	-
-	-
-	-

-	-
---	---

Name	Date of approval
<wood	1/29/2023
npbell	1/29/2023

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (net book value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP) 2019
- and with*

✓

 Accounting Standards;
- or

 Financial Reporting Standards for Charities 2019
- and with the Charities Act. [** except for the following].

Give details in this box if a different standard has been used.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given
- if disclosures completed in these accounts have been restricted to those required by the “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** - If no departures from the chosen standards have been made then tick the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation and depreciation) except for the following).

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete this section.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§ if no changes have been made to accounts for previous periods then delete this section).

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete this section.

ccounts

ist (except that investments are shown at market

nmended Practice (SORP 2005);

Smaller Enterprises (FRSSE);

followed.

then please tick "Accounting Standards";

ted to those required by the FRSSE, then please tick

n delete these words; otherwise give details of any changes

n rules and methods of accounting) since last year (§

ive been made.

hese words.

§ except for the following).

ive been made.

en delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £
Voluntary income	TRANSFER FROM CAROLE CAMPBELL	
		-
		-
		-
	Total	-
Activities for generating funds	Derby College	2,850
	Co-Op Fund	1,250
	Covid 19 Support Fund	3,140
	Derbyshire Police Commission	
	Community Action Grant - Covid	
	Return of partial funding as not used	- 2,800
	Total	4,440
Investment income		-
		-
		-
		-
	Total	-
Incoming resources from charitable activities		-
		-
		-
		-
	Total	-

Last year
£

2,906
-
-
-
-
2,906

-
-
-
18,257
250
-
-
-
18,507

-
-
-
-
-
-

-
-
-
-
-
-

Section C

Notes to the accounts

Note 4

Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the account

	Analysis	This year £
Costs of generating voluntary income	N/A	-
		-
		-
		-
	Total	-
Fundraising trading costs	N/A	-
		-
		-
		-
	Total	-
Investment management costs	N/A	-
		-
	Total	-
Charitable activities	MENTEE - NATIONAL CITIZEN SERVICE FEE	-
	DONATION TO SAVE THE CHILDREN	-
	COMPETITION COSTS	20
	COACH HIRE - VISIT TO CHATSWORTH HALL	-
	ZOOM HOLIDAY CLUB ACTIVITY	-
	BIKE HIRE	-
	RACKETS	32
	SHUTTLECOCKS	20
	GIFT VOUCHERS	20
	GIFTS - FLOWERS	20
	CHOCOLATE GIFTS	-
	REVISION GUIDES	-
	BOOKS	120
	BOOKS	-
	BOARD GAMES	22
	STATIONARY ETC	155
	CHRISTMAS PARTY PROVISIONS/GIFTS	372
	MINDFULNESS PACK	-
	YOGA MATTS	132
	PRINTING	213
	PEN PRINTING	-

COVID MEASURES - SANITISER	-
COVID MEASURES - SANITISER	-
COVID MEASURES - FACE MASKS	-
COVID MEASURES - FACE MASKS	-
ACTIVITY INCLUDING SAFEGUARDING MEASURES	-
ACTIVITY INCLUDING SAFEGUARDING MEASURES	-
GENERAL SNACK/LUNCH COSTS	202
ROOM HIRE	50
PLATES AND SAUCERS	23
MIDLAND CANOE CLUB ACTIVITY	130
LUNCH FOR PHOTO CLUB GROUP	60
BADMINTON COURT BOOKING	190
GROUP MEAL AFTER BADMINTON	54
END OF TERM CELEBRATORY EVENT	41
FOOTBALL ACTIVITY + BALL	107
BASKETBALL ACTIVITY EQUIPMENT	57
MUSIC AND ARTS ACTIVITY	110
GENERAL TRANSPORT COSTS	232
TRIP TO ALTON TOWERS + VAN HIRE	701

CALENDAR OF ACTIVITES	42
FIRST AID KIT	20
	-
	-
Total	3,145

Governance costs

ZOOM MEETING COSTS	345
PUBLIC LIABILITY INSURANCE	247
WEBSITE DOMAIN COSTS	276
MENTOR/TRUSTEE DBS CHECKS AND POSTAGE	37
DBS CHECKS - SHOWING UNDER CAROLE	-
LAPTOP	-
LAPTOP	-
SOFTWARE	60
SOFTWARE	-
SOFTWARE	-
HD LEAD	17
HP INK	
BROADBAND	81
BROADBAND	68
PARKING FEE	-
POSTAGE	11
TRAINING - First Aid, Mental Health/NSPCC	1,731
TRAINING	-
PURCHASE OF PETTY CASH BOX	-
MOBILE PHONE OPERATIONAL COSTS	53
MENTEE TEAM DEVELOPMENT/PLANNING EVENT	245
LANYARDS	88
ID CARDS	193
Total	3,451

-
-
-
-
1,622

201
213
651
26
21
464
349
139
30
60
-
20
66
45
3
19
213
191
18
-
-
-
-
-
2,728

Section C**Notes to the accounts****Note 5 Support Costs**

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure**6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
3	3
395.9	2843.21

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
0	0
0	0

Note 7 **Paid employees***Please complete this note if the charity has any employees.***7.1 Staff Costs**

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	-	-

7.2 Average number of full-time equivalent employees in the year**The parts of the charity in which the employees work**

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

7.3 Defined contribution pension scheme*Please complete if a defined contribution pension scheme is operated.***Brief details of the scheme**

--

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

(c)

Aggregate form a

Grants to individuals Total amount £
-
-
-
-
-
-
-
-

*any support cost
/or allocate*

£

*extent of its
and total paid to
the understanding*

Total amount of grants paid £
-
-
-
-
-
-
-
-
-
-
-
-

Section C

Notes to the accounts

Note 9 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	610	-	610
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	610	-	610

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL	SL or RB	
** Rate				4 years - 25% per year		Two lap

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	203	-	203
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	203	-	203

9.3 Net book value

Brought forward	-	-	-	610	-	610
Carried forward	-	-	-	407	-	407

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C

Notes to the accounts

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end
	£
Investment properties	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-
Investments in subsidiary or connected undertakings and companies	-
Securities not listed on a recognised Stock Exchange	-
Cash held as part of the investment portfolio	-
Other investments	-
Total	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 10% of the value of the charity's total investments) please provide details.

Investment held

Market Value

(co

balance

10.3
Income from
investments
for the year
£
-
-
-
-
-
-
-
-

n 5 per cent

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	-	-	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
Total	-	-	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

--

Section C **Notes to the accounts**

Note 13 **Endowment and restricted income funds**

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses note 6) details of such transactions should be provided in this note. If there are no transactions, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to or for other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or received
		This year £
Carole Campbell (Trustee)	Governing document	3300.00
Delroy Brooks (Mentor)	Governing document	100.00
Akeel Abar (Tutor)	Governing document	£140.00

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties at the year end.

	Name of trustee or connected party	Legal authority	Amount
			This year £
Due to trustees and related parties			
Due from trustees and related parties			

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £

(co

*explained in
actions to*

aid to a trustee

or benefit value
Last year £
£5,100.00
£40.00

ed parties by

t owing
Last year £

h a trustee or

Last year £

Note 15

Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

ASPIRE 2 SUCCEED

England & Wales - Charity number 1189026

Accounts



Aspire2succeed			Charity No (if any)	
Annual accounts for the period				
Period start date	4/14/2020	To	Period end date	3/31/2021

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted income funds			Total this year
			Unrestricted funds	Restricted income funds	Endowment funds	
			£	£	£	£
			F01	F02	F03	F04
Incoming resources (Note 3)						
Incoming resources from generated funds						
			-	-	-	-
Voluntary income		S01	-	2,906		2,906
Activities for generating funds		S02	-	18,507	-	18,507
Investment income		S03	-	-	-	-
Incoming resources from charitable activities						
		S04	-	-	-	-
Other incoming resources		S05	-	-	-	-
Total incoming resources			-	21,413	-	21,413
Resources expended (Notes 4-8)						
Costs of Generating Funds						
Costs of generating voluntary income		S07	-	-	-	-
Fundraising trading costs		S08	-	-	-	-
Investment management costs		S09	-	-	-	-
Charitable activities		S10	-	1,622	-	1,622
Governance costs		S11	-	2,728	-	2,728
Other resources expended		S12	-	5,140	-	5,140
Total resources expended			-	9,490	-	9,490
Net incoming/(outgoing) resources before transfers			-	11,923	-	11,923
Gross transfers between funds			-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)			-	11,923	-	11,923
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-
Net movement in funds			-	11,923	-	11,923
Total funds brought forward			-	-	-	-
Total funds carried forward			-	11,923	-	11,923

CC17a



**Total last
year
£**

F05

-
-
-
-
-
-
-
-

-
-
-
-
-
-
-
-
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-

-
-
-
-
-

Section B


Balance sheet

	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03
Fixed assets				
Tangible assets (Note 9)	B01	-	610	-
	B02	-	-	-
Investments (Note 10)	B03	-	-	-
Total fixed assets	B04	-	610	-
Current assets				
Stock and work in progress	B05	-	-	-
Debtors (Note 11)	B06	-	-	-
(Short term) investments	B07	-	-	-
Cash at bank and in hand	B08		11,923	-
Total current assets	B09	-	11,923	-
Creditors: amounts falling due within one year (Note 12)	B10	-	-	-
Net current assets/(liabilities)	B11	-	11,923	-
Total assets less current liabilities	B12	-	12,533	-
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-
Provisions for liabilities and charges	B14	-	-	-
Net assets	B15	-	12,533	-
Funds of the Charity				
Unrestricted funds	B16			
	B17	-		
Restricted income funds (Note 13)	B18		-	
Endowment funds (Note 13)	B19			-
Total funds	B20	-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature

Print I

	S Black
C.A.Campbell	C A Ca



Total this year £ F04	Total last year £ F05
610	-
-	-
-	-
610	-

-	-
-	-
-	-
11,923	-
11,923	-

-	-
---	---

11,923	-
--------	---

12,533	-
--------	---

-	-
-	-

12,533	-
--------	---

-	-
-	-
-	-
-	-

-	-
---	---

Name	Date of approval
<wood	1/24/2022
mpbell	1/24/2022

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (net book value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP) 2019
- and with*

✓

 Accounting Standards;
- or

 Financial Reporting Standards for Charities 2019
- and with the Charities Act. [** except for the following].

Give details in this box if a different standard has been used.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given
- if disclosures completed in these accounts have been restricted to those required by the “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** - If no departures from the chosen standards have been made then tick the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation basis) except for the following).

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete this section.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§ if no changes have been made to accounts for previous periods then delete this section).

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete this section.

ccounts

ist (except that investments are shown at market

nmended Practice (SORP 2005);

Smaller Enterprises (FRSSE);

followed.

then please tick "Accounting Standards";

ted to those required by the FRSSE, then please tick

n delete these words; otherwise give details of any changes

n rules and methods of accounting) since last year (§

ive been made.

hese words.

§ except for the following).

ive been made.

en delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £
Voluntary income	TRANSFER FROM CAROLE CAMPBELL	2,906
		-
		-
		-
	Total	2,906
Activities for generating funds	DERBYSHIRE POLICE COMMISSION	18,257
	COMMUNITY ACTION GRANT - COVID	250
		-
		-
	Total	18,507
Investment income		-
		-
		-
		-
	Total	-
Incoming resources from charitable activities		-
		-
		-
		-
	Total	-

Last year
£

-
-
-
-
-
-
-

-
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-
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-

Section C

Notes to the accounts

Note 4

Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the account

	Analysis	This year £
Costs of generating voluntary income	N/A	-
		-
		-
		-
	Total	-
Fundraising trading costs	N/A	-
		-
		-
		-
	Total	-
Investment management costs	N/A	-
		-
		-
	Total	-
Charitable activities	MENTEE - NATIONAL CITIZEN SERVICE FEE	50
	DONATION TO SAVE THE CHILDREN	58
	COMPETITION COSTS	20
	COACH HIRE - VISIT TO CHATSWORTH HALL	300
	ZOOM HOLIDAY CLUB ACTIVITY	43
	BIKE HIRE	185
	RACKETS	169
	GIFT VOUCHERS	150
	GIFTS - FLOWERS	25
	CHOCOLATE GIFTS	33
	REVISION GUIDES	19
	BOOKS	77
	BOOKS	23
	MINDFULNESS PACK	50
	PRINTING	115
	PEN PRINTING	118
COVID MEASURES - SANITISER	46	
COVID MEASURES - SANITISER	16	
COVID MEASURES - FACE MASKS	8	

COVID MEASURES - FACE MASKS	10
ACTIVITY INCLUDING SAFEGUARDING MEASURES	60
ACTIVITY INCLUDING SAFEGUARDING MEASURES	49
	-
	-
Total	1,622

Governance costs

ZOOM MEETING COSTS	201
PUBLIC LIABILITY INSURANCE	213
WEBSITE DOMAIN COSTS	651
MENTOR/TRUSTEE DBS CHECKS AND POSTAGE	26
DBS CHECKS - SHOWING UNDER CAROLE	21
LAPTOP	464
LAPTOP	349
SOFTWARE	139
SOFTWARE	30
SOFTWARE	60
HP INK	20
BROADBAND	66
BROADBAND	45
PARKING FEE	3
POSTAGE	19
TRAINING	213
TRAINING	191
PURCHASE OF PETTY CASH BOX	18
	-
	-
Total	2,728

Section C**Notes to the accounts****Note 5 Support Costs**

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure**6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
3	none
2843.21	
	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
0	0
0	0

Note 7 **Paid employees***Please complete this note if the charity has any employees.***7.1 Staff Costs**

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	-	-

7.2 Average number of full-time equivalent employees in the year**The parts of the charity in which the employees work**

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

7.3 Defined contribution pension scheme*Please complete if a defined contribution pension scheme is operated.***Brief details of the scheme**

--

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

(c)

Aggregate form a

Grants to individuals Total amount £
-
-
-
-
-
-
-
-

*any support cost
/or allocate*

£

*extent of its
and total paid to
the understanding*

Total amount of grants paid £
-
-
-
-
-
-
-
-
-
-
-
-

Section C

Notes to the accounts

Note 9 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	813	-	813
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	813	-	813

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL	SL or RB	
** Rate				4 years - 25% per year		Two lap

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	203	-	203
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	203	-	203

9.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	610	-	610

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C

Notes to the accounts

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end
	£
Investment properties	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-
Investments in subsidiary or connected undertakings and companies	-
Securities not listed on a recognised Stock Exchange	-
Cash held as part of the investment portfolio	-
Other investments	-
Total	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 10% of the value of the charity's total investments) please provide details.

Investment held	
Market Value	

(co

balance

10.3 Income from investments for the year £
-
-
-
-
-
-
-
-

n 5 per cent

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	-	-	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
Total	-	-	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses note 6) details of such transactions should be provided in this note. If there are no transactions, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to or for other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or received
		This year £
Carole Campbell (Trustee)	Governing document	5100
Delroy Brooks (Mentor)	Governing document	40

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties at the year end.

	Name of trustee or connected party	Legal authority	Amount
			This year £
Due to trustees and related parties			
Due from trustees and related parties			

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £

(co

*s explained in
sactions to*

aid to a trustee

or benefit value
Last year £

ed parties by

t owing
Last year £

h a trustee or

Last year £

Note 15

Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.
