



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			Total this year
			Unrestricted funds	income funds	Endowment funds	
			£	£	£	£
			F01	F02	F03	F04
<b>Incoming resources (Note 3)</b>						
<b>Incoming resources from generated funds</b>			-	-	-	-
Voluntary income		S01	-	2,906		2,906
Activities for generating funds		S02	-	18,507	-	18,507
Investment income		S03	-	-	-	-
<b>Incoming resources from charitable activities</b>		S04	-	-	-	-
<b>Other incoming resources</b>		S05	-	-	-	-
<b>Total incoming resources</b>		S06	-	21,413	-	21,413
<b>Resources expended (Notes 4-8)</b>						
<b>Costs of Generating Funds</b>			-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-
Fundraising trading costs		S08	-	-	-	-
Investment management costs		S09	-	-	-	-
<b>Charitable activities</b>		S10	-	1,622	-	1,622
<b>Governance costs</b>		S11	-	2,728	-	2,728
<b>Other resources expended</b>		S12	-	5,140	-	5,140
<b>Total resources expended</b>		S13	-	9,490	-	9,490
<b>Net incoming/(outgoing) resources before transfers</b>		S14	-	11,923	-	11,923
<b>Gross transfers between funds</b>		S15	-	-	-	-
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>		S16	-	11,923	-	11,923
<b>Other recognised gains/(losses)</b>						
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-
<b>Net movement in funds</b>		S19	-	11,923	-	11,923
<b>Total funds brought forward</b>		S20	-	-	-	-
<b>Total funds carried forward</b>		S21	-	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
<b>Fixed assets</b>				
<b>Tangible assets (Note 9)</b>	B01	-	610	-
	B02	-	-	-
<b>Investments (Note 10)</b>	B03	-	-	-
<b>Total fixed assets</b>	B04	-	610	-
<b>Current assets</b>				
<b>Stock and work in progress</b>	B05	-	-	-
<b>Debtors (Note 11)</b>	B06	-	-	-
<b>(Short term) investments</b>	B07	-	-	-
<b>Cash at bank and in hand</b>	B08		11,923	-
<b>Total current assets</b>	B09	-	11,923	-
<b>Creditors: amounts falling due within one year (Note 12)</b>	B10	-	-	-
<b>Net current assets/(liabilities)</b>	B11	-	11,923	-
<b>Total assets less current liabilities</b>	B12	-	12,533	-
<b>Creditors: amounts falling due after one year (Note 12)</b>	B13	-	-	-
<b>Provisions for liabilities and charges</b>	B14	-	-	-
<b>Net assets</b>	B15	-	12,533	-
<b>Funds of the Charity</b>				
<b>Unrestricted funds</b>	B16			
	B17	-		
<b>Restricted income funds (Note 13)</b>	B18		-	
<b>Endowment funds (Note 13)</b>	B19			-
<b>Total funds</b>	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	-

-	-
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11,923	-
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12,533	-
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-	-
-	-

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

-	-
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Name	Date of approval
<wood	1/24/2022
mpbell	<b>1/24/2022</b>

## Section C

## Notes to the a

### 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 the minimum 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 (§)

***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 (\$

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hese words.

\$ except for the following).

**ive been made.**

ien 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:

- 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**

**Section C****Notes to the accounts****Note 3 Analysis of incoming resources**

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

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



**Last year  
£**

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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 £
<b>Costs of generating voluntary income</b>	N/A	-
		-
		-
		-
	<b>Total</b>	-
<b>Fundraising trading costs</b>	N/A	-
		-
		-
		-
	<b>Total</b>	-
<b>Investment management costs</b>	N/A	-
		-
	<b>Total</b>	-
<b>Charitable activities</b>	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
	-
	-
<b>Total</b>	<b>1,622</b>

#### 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
	-
	-
<b>Total</b>	<b>2,728</b>

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**Last year**  
**£**

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**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 £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	-	-	-	-

**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

**Section C****Notes to the accounts****(c)****Note 7** **Paid employees***Please complete this note if the charity has any employees.***7.1 Staff Costs**

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

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

	<b>This year Number</b>	<b>Last year Number</b>
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
<b>Total</b>	-	-

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

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	<b>This year £</b>	<b>Last year £</b>
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		

**Section C****Notes to the accounts****Note 8 Grantmaking**

*Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.*

**8.1 Total value of grants**

Purpose for which grants made	Grants to institutions Total amount £
	-
	-
	-
	-
	-
	-
<b>Total</b>	-

**8.1 Grantmaking costs**

*If the charity's accounts are prepared on the "activity basis" please give details of any support costs associated with grantmaking. Please enter "Nil" if the charity does not identify any support costs.*

**Support costs of grantmaking****8.3 Grants made to institutions**

*If the charity has made grants to particular institutions that are material in the context of grantmaking please give details of the institution supported, purpose of the grant and the range of institutions supported.*

Names of institutions	Purpose
<b>Total grants to institutions</b>	



(c)

*Aggregate form a*

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

*ny support cost  
/or allocate*

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Total amount of grants paid £
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-
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## 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

<b>**Basis</b>	SL or RB	SL or RB	SL or RB	SL	SL or RB	
<b>** Rate</b>				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*

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\* 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	-
<b>Add:</b> additions to investments at cost	-
<b>Less:</b> disposals at carrying value	-
<b>Add/(deduct):</b> 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**

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

**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.**

<b>Investment held</b>	
<b>Market Value</b>	

(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**

Trade debtors

Amounts due from subsidiary and associated undertakings

Other debtors

Prepayments and accrued income

**Total**

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

**Note 12 Creditors and accruals**

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

**12.1 Analysis of creditors**

Loans and overdrafts

Trade creditors

Amounts due to subsidiary and associated undertakings

Other creditors

Accruals and deferred income

**Total**

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

**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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**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 £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funds</b>	-	-	-	-	-	-

**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 the benefit of trustees or 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 £

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sactions to

aid to a trustee

or benefit value
Last year £


ed parties by

t owing
Last year £

h a trustee or

Last year £



<b>Note 15</b>	<b>Additional Disclosures</b>
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.	

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