

Trustees' Annual Report for the period

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

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)

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

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 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

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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

Full name(s) Position (eg Secretary, Chair, etc)	Carol Campbell	Steven Blackwood
	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	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ 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

-	-
---	---

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

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

-	-
-	-

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

-	-
-	-
-	-
-	-

-	-
---	---

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

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 (value) in accordance with:

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

✓

 Accounting Standards;
 - or

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

Give details in this box if a different standard has been

* -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 "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

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

§ 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

§§ 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.

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.

	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

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S.

Last year
£

-
-
-
-
-
-

-
-
-
-
-
-

-
-
-
-

50
58
20
300
43
185
169
150
25
33
19
77
23
-
50
-
115
118

-
-
-
-
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

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**

	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**

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	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		

Section C Notes to the accounts

Section C Notes to the accounts

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 £
	-
	-
	-
	-
	-
	-
Total	-

8.1 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of a associated with grantmaking. Please enter "Nil" if the charity does not identify and, 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 amount granted to each institution listed. Sufficient information should be given to provide a reasonable indication of the range of institutions supported.

[illegible]

(c)

Aggregate form a

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

*ny support cost
/or allocate*

£

*ext of its
nd total paid to
le 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

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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	-
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

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 £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
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

s explained in
sactions 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.	
