

Chart Title

21/11/2036

15/03/2023

06/07/2009

28/10/1995

18/02/1982

11/06/1968

03/10/1954

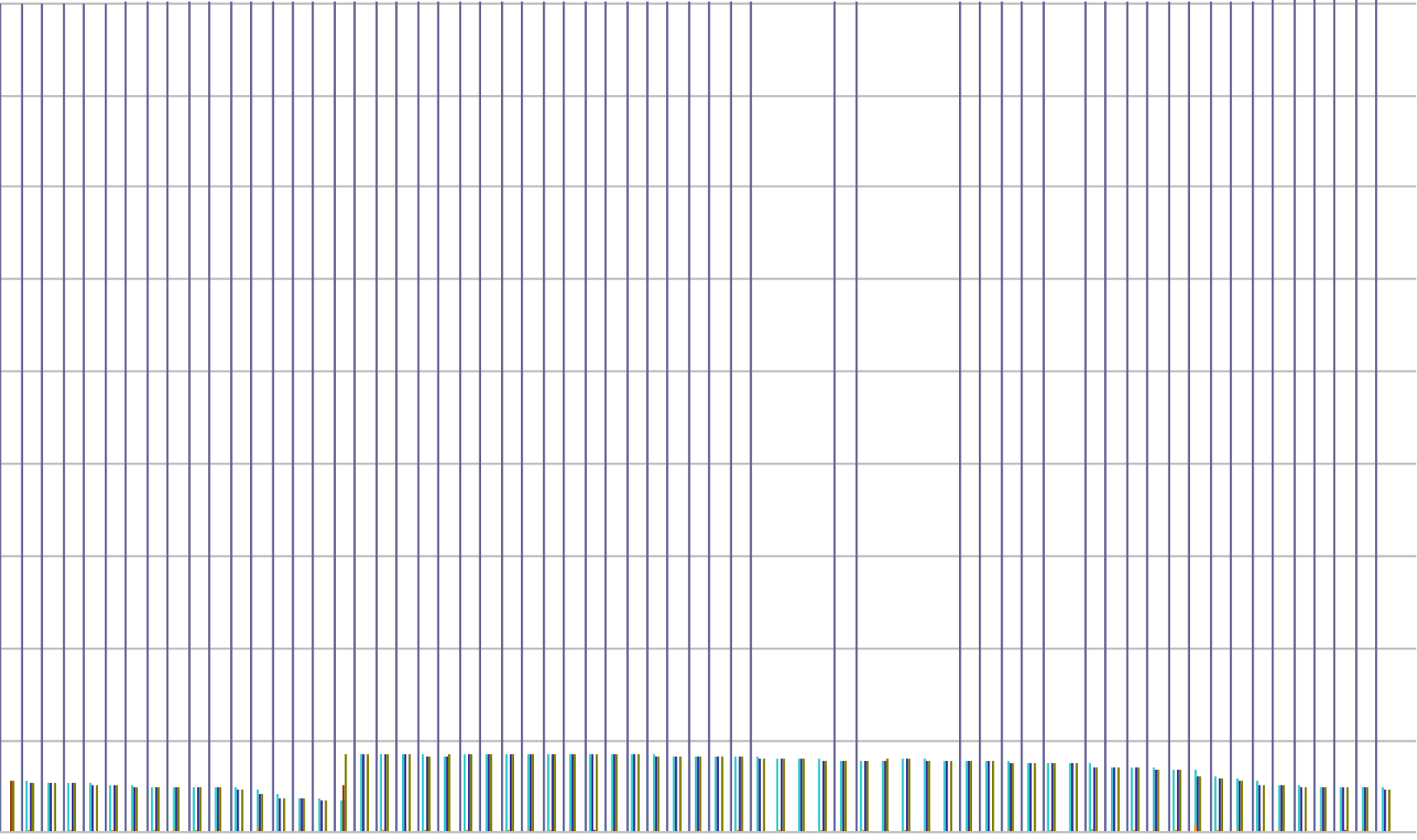
24/01/1941

18/05/1927

08/09/1913

00/01/1900

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## ASPIRE2 SUCCEED APRIL 2021 - MARCH 2022 MAIN ACCOUNT



### MAIN ACCOUNT FOR ASPIRE 2 SUCCEED APRIL 2023 - MARCH 2024

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	dbb 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 - PRINITING 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	

## ASPIRE2 SUCCEED APRIL 2021 - MARCH 2022 MAIN ACCOUNT

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 ACCOUNT**[illegible]

**ASPIRE2 SUCCEED APRIL 2021 - MARCH 2022 MAIN ACCOUNT**[illegible]



## ASPIRE2 SUCCEED APRIL 2021 - MARCH 2022 MAIN ACOUNT

[illegible]

**ASPIRE2 SUCCEED APRIL 2021 - MARCH 2022 MAIN ACOUNT**

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**ASPIRE2 SUCCEED APRIL 2021 - MARCH 2022 MAIN ACCOUNT**

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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 ACCOUNT**

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

**ASPIRE2 SUCCEED APRIL 2021 - MARCH 2022 MAIN ACCOUNT**

£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**

[illegible]

## ASPIRE2 SUCCEED APRIL 2021 - MARCH 2022 MAIN ACCOUNT

[illegible][illegible]

## ASPIRE2 SUCCEED APRIL 2021 - MARCH 2022 MAIN ACCOUNT

[illegible]

**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**

DATES	TRANSACTION DETAILS	CLEAR	REC	TYPE
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[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]



[illegible]

**ANY ADDITIONAL COMMENTS**

[illegible]

10







[illegible]

[illegible]

[illegible]



£0.00



[illegible]

[illegible]



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 EXERCISE 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 haughleety 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	dbb 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 PEOPLE	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	trainline	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	trainline	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 POCKET 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	





TOTAL	ANY ADDITIONAL COMMENTS
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£2,500.00	POLICE AND CRIME COMMISSIONER FOR DERBYSHIRE
£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

From	Period start date			To	Period end date		
	Day 1	Month APRIL	Year 2023		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
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				
10				
11				
12				
13				
14				
15				
16				

1 7				
1 8				
1 9				
2 0				

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

<b>Name</b>	<b>Dates acted if not for whole year</b>
N/A	

**Names and addresses of advisers (Optional information)**

<b>Type of adviser</b>	<b>Name</b>	<b>Address</b>
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 policies, 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

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