

# YOUTH EDUCATION SUPPORT SERVICES LONDON

England & Wales · Charity number 1099715

## Details

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**Other names** Y.E.S.S

**Status** Registered

**Legal form** Charitable company

**Company number** [04774173](#)

**Registered** 2003-09-29

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

## Contact

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**Address** Dale Evans & Co Ltd  
88-90 Baker Street  
London  
W1U 6TQ

**Phone** 07957108868

**Email** [info@yesslondon.org.uk](mailto:info@yesslondon.org.uk)

**Website** [www.yesslondon.org.uk](http://www.yesslondon.org.uk)

## Activities

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**Objects:** To advance the education and conditions of life of young people under the age of 30 in London and anywhere in the world by the provision of advice, guidance and education, educational facilities and other facilities in the interests of social welfare and the relief of poverty for those young people.

**Activities:** TO ADVANCE THE EDUCATION AND CONDITIONS OF LIFE OF YOUNG PEOPLE UNDER THE AGE OF 30 IN LONDON AND ANYWHERE IN THE WORLD BY THE PROVISION OF ADVICE, GUIDANCE AND EDUCATION, EDUCATIONAL FACILITIES AND OTHER FACILITIES IN THE INTERESTS OF SOCIAL WELFARE AND THE RELIEF OF POVERTY FOR THOSE YOUNG PEOPLE.

## Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Children/young People

## Geography

- **Area of benefit:** ANYWHERE IN THE WORLD
- Lambeth
- Southwark

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-30	£86,097	£85,575	-	-
2023-04-30	£38,620	£85,154	-	-
2022-04-30	£82,807	£60,568	-	-
2021-04-30	£89,376	£66,083	-	-
2020-04-30	£10,308	£61,441	-	-

## Trustees

Name	Role	Appointed
Brian Evan Morgan		2022-07-07
Maxine Lindsey Clark		2022-07-07
Samuel Eric Dowler		2023-01-12
William Chipperfield		2022-07-07

**YOUTH EDUCATION SUPPORT SERVICES LONDON**

England & Wales - Charity number 1099715

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# Accounts

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# YOUTH EDUCATION SUPPORT SERVICES LONDON

## **Trustees' Report** **and Unaudited Financial Statements** for the period ended 31 October 2024

**Registered Charity Number 1099715**  
**Registered Company Number 04774173**

# **YOUTH EDUCATION SUPPORT SERVICES LONDON**

UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 OCTOBER 2024

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# YOUTH EDUCATION SUPPORT SERVICES LONDON

UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 OCTOBER 2024

## CHARITY INFORMATION

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### Trustees

ML Clark  
BE Morgan  
W Chipperfield  
SE Dowler

### Secretary

M Mawson

### Registered & Principal office

88/90 Baker Street  
London  
W1U 6TQ

### Registered charity number

1099715

### Registered company number

04774173

### Independent examiner

Geoffrey Frost  
Blue Spire Limited  
Cawley Priors  
South Pallant  
Chichester  
West Sussex  
PO19 1SY

### Accountants

Dales Evans & Co Limited  
88/90 Baker Street  
London  
W1U 6TQ

### Bankers

HSBC UK Bank plc

# YOUTH EDUCATION SUPPORT SERVICES LONDON

UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 OCTOBER 2024

## TRUSTEES' REPORT, INCLUDING CHAIR'S REPORT

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The trustees present their annual report and financial statements for the period ended 31 October 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### Objectives and activities

The company is a charity and exists to advance the education and conditions of life of young people under the age of 30 in London and anywhere in the world by the provision of advice, guidance and education, educational facilities and other facilities in the interests of social welfare and the relief of poverty for those young people.

Youth Education Support Services London (YESSL) offers a sympathetic and professional approach, considering the individual circumstances and difficulties of the young people we work with. Through a combination of moral and emotional support, linked to practical resources in association with other support agencies, Youth Education Support Services London is helping many disadvantaged young people to build a better future for themselves.

In accordance with Section 17 of the Charities Act 2011, the trustees have considered the Charity Commission's general guidance on public benefit and in particular to continue maintaining its principal objects for the advancement of education and conditions of life of young people.

The charity is providing a public benefit through moral and emotional support for disadvantaged young people and developing educational facilities to offer students with opportunities for personal and professional development.

### Achievements and performance

During the period under review the charity made grants, including the distribution of remaining balances on closure, to institutions and individuals totalling £22,984.

### Financial review

The trustees have reviewed its financial performance achieved during the year, full details of which are shown on the Statement of Financial Activities on page 5 together with the accompanying notes to the statement.

During the period the charity's trustees resolved to cease operations and close the charity by distribution of remaining funds in accordance with the charity's dissolution clause.

### Structure, governance and management

The charity is controlled by its governing document, the memorandum and articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

### Small Companies Exemption

This report has been prepared in accordance with the provisions applicable to charitable companies subject to the small companies' regime.

The trustees' report was approved by the Board of Trustees.

Signed by:



635ACC339429428...

W Chipperfield  
Trustee

Date 5/2/2025

# YOUTH EDUCATION SUPPORT SERVICES LONDON

UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 OCTOBER 2024

## INDEPENDENT EXAMINER'S REPORT

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I report to the charity trustees on my examination of the accounts of the company for the period ended 31 October 2024 which are set out on pages 4 to 11.

### Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').


Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I draw your attention to the disclosures in respect of these accounts not being prepared on a going concern basis due to cessation. Otherwise I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

DocuSigned by:  
  
2211359F917E4CD...

Geoffrey Frost BSc(Hons) FCA  
Blue Spire Limited, Chartered Accountants

Date 6/2/2025

Cawley Priory  
South Pallant  
Chichester  
West Sussex  
PO19 1SY

**YOUTH EDUCATION SUPPORT SERVICES LONDON**

UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 OCTOBER 2024

**STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)**

	Note	Unrestricted Funds £	Restricted Funds £	18 months period ended 31 October 2024 Total Funds £	Year to 30 April 2023 Total Funds £
<b>INCOME AND ENDOWMENTS FROM:</b>					
Donations and legacies	1	86,097	-	86,097	38,620
<b>Total</b>		<u>86,097</u>	<u>-</u>	<u>86,097</u>	<u>38,620</u>
<b>EXPENDITURE ON:</b>					
Charitable activities	2	85,575	-	85,575	85,154
<b>Total resources expended</b>		<u>85,575</u>	<u>-</u>	<u>85,575</u>	<u>85,154</u>
<b>Net Income/(expenditure)</b>		522	-	522	(46,534)
<b>TRANSFERS</b>					
Gross transfers between funds	10	-	-	-	-
<b>Net movement in funds</b>		522	-	522	(46,534)
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>	10	(522)	-	(522)	46,012
<b>Total funds carried forward</b>	10	<u>-</u>	<u>-</u>	<u>-</u>	<u>(522)</u>

The charity has no recognised gains or losses other than those dealt with in the statement of financial activities.

**YOUTH EDUCATION SUPPORT SERVICES LONDON**

UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 OCTOBER 2024

**BALANCE SHEET AS AT 31 OCTOBER 2024**

	Note	31 October 2024		30 April 2023	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Cash at hand and in bank		-		18,117	
<b>Total current assets</b>		-		18,117	
<b>CURRENT LIABILITIES</b>					
Creditors: amounts falling due within one year	7	-		18,639	
<b>Net current assets/(liabilities)</b>			-		(522)
<b>Net assets/(liabilities)</b>			-		(522)
<b>THE FUNDS OF THE CHARITY</b>					
<b>Restricted funds</b>	10		-		-
<b>Unrestricted funds</b>	10		-		(522)
<b>Total charity funds</b>	10		-		(522)

For the period ending 31 October 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies' regime within Part 15 of the Companies Act 2006.

The accompanying notes form part of these financial statements.

Approved by the trustees and signed on their behalf.

Signed by:  
  
 635ACC339429428...  
 W Chipperfield  
 Trustee

Date 5/2/2025

Youth Education Support Services London  
 Company Number: 04774173  
 Charity Number: 1099715

# YOUTH EDUCATION SUPPORT SERVICES LONDON

UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 OCTOBER 2024

## ACCOUNTING POLICIES

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### General information, scope and basis of the financial statements

Youth Education Support Services London is a registered charity, established as a private company limited by guarantee in England with the company number 04774173. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity. The address of the registered and principal office is given in the charity information page of these financial statements and the nature of the charity's operations and principal activities are detailed in the trustees' report.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest £.

### Income

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

### Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

It is categorised under the following headings:

- Charitable activities; includes all costs incurred in undertaking activities that further the charity's aims for the benefit of beneficiaries

Grants payable to third parties are within the charitable objectives. Where unconditional grants are offered, this is accrued as soon as the recipient is notified of the grant, as this gives rise to a reasonable expectation that the recipient will receive the grants. Where grants are conditional relating to performance then the grant is only accrued when any unfulfilled conditions are outside of the control of the charity.

### Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources. The analysis of these costs is included in note 7.

### Governance costs

Governance costs are any costs associated with the strategic as opposed to day-to-day management of the charity's activities. These costs include emoluments for trusteeship, the cost of charity employees involved in meetings with trustees and the cost of any administrative support provided to the trustees such as external audit, legal advice for trustees and costs associated with constitutional and statutory requirements.

### Employee benefits

When employees have rendered service to the charity, short-term employee benefits to which the employees are entitled are recognised at the undiscounted amount expected to be paid in exchange for that service.

Redundancy and termination payments are recorded as an expense in the financial statements as they fall due with any amounts unpaid at the balance sheet date accrued.

The charity operates a defined contribution plan for the benefit of its employees. Contributions are expensed as they become payable.

# YOUTH EDUCATION SUPPORT SERVICES LONDON

UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 OCTOBER 2024

## ACCOUNTING POLICIES

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### VAT

The charity is not registered for VAT and cannot therefore recover any VAT incurred on expenditure. Irrecoverable VAT is accounted for within the expenditure category to which the underlying costs relate.

### Taxation

The Charity is an exempt Charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in sections 466 to 493 Corporation Tax Act 2010 (CTA 2010), as such no income tax is payable on the Charity's activities.

### Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

### Cash and cash equivalents

Cash and cash equivalents includes cash at bank and in hand available for the charity's use.

### Funds

#### *Unrestricted funds*

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

#### *Restricted funds*

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the note 16 of these financial statements.

### Going concern

The financial statements are not prepared on a going concern basis with the charity having ceased operations within this reporting period. No material adjustments were necessary to the carrying value of assets.

# YOUTH EDUCATION SUPPORT SERVICES LONDON

UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 OCTOBER 2024

## NOTES TO THE FINANCIAL STATEMENTS

### 1. Donations and legacies

	18 months period ended 31 October 2024		18 months period ended 31 October 2024		Year to 30 April 2023	
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
Donations	86,097	-	86,097	38,620	-	38,620
	<u>86,097</u>	<u>-</u>	<u>86,097</u>	<u>38,620</u>	<u>-</u>	<u>38,620</u>

### 2. Charitable activities

	18 months period ended 31 October 2024		18 months period ended 31 October 2024		Year to 30 April 2023	
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
Staff costs	48,753	-	48,753	48,939	-	48,939
Grants (see 2.a.)	22,984	-	22,984	21,100	-	21,100
Support and governance costs (see note 3)	13,838	-	13,838	15,115	-	15,115
	<u>85,575</u>	<u>-</u>	<u>85,575</u>	<u>85,154</u>	<u>-</u>	<u>85,154</u>

#### 2.a. Analysis of grants - England and Wales and one grant unless annotated

	18 months period ended 31 October 2024		18 months period ended 31 October 2024		Year to 30 April 2023
			Total £	Total £	Total £
<i>Grants to institutions</i>					
Football Regis			2,112		-
Girls Inc. of NYC	United States		2,000		-
Harmony Education			2,000		-
Kids On The Green			5,000		-
Liverpool Feds - 2023 Sponsorship			6,000		-
Maja School - Education of young girls			-	Afghanistan	6,000
Maja School - EiFi teacher salary			-	Afghanistan	2,500
Sister Song	United States		2,000		-
Streetwork Australia Limited	Australia		2,000		-
The Voice Project - Safe evacuation of children and young mothers			-	Ukraine	10,000
			<u>21,112</u>		<u>18,500</u>
<i>Grants to individuals</i>					
Relief of poverty and student funding	Pakistan		1,872	Pakistan	2,600
			<u>1,872</u>		<u>2,600</u>
			<u>22,984</u>		<u>21,100</u>

**YOUTH EDUCATION SUPPORT SERVICES LONDON**

UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 OCTOBER 2024

**NOTES TO THE FINANCIAL STATEMENTS****3. Support costs and governance costs**

	18 months period ended 31 October 2024			Year to 30 April 2023		
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
Accountancy	8,895	-	8,895	4,955	-	4,955
Bank charges	(172)	-	(172)	90	-	90
Telephone	1,339	-	1,339	1,393	-	1,393
Sundry	550	-	550	638	-	638
Travel and personal support	668	-	668	4,039	-	4,039
Computer costs	458	-	458	-	-	-
Consultancy costs	-	-	-	2,500	-	2,500
Governance costs:						
Independent examiner	2,100	-	2,100	1,500	-	1,500
	<u>13,838</u>	<u>-</u>	<u>13,838</u>	<u>15,115</u>	<u>-</u>	<u>15,115</u>

**4. Independent examiner's' remuneration**

	18 months period ended 31 October 2024			Year to 30 April 2023		
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
Independent examiner	2,100	-	2,100	1,500	-	1,500
	<u>2,100</u>	<u>-</u>	<u>2,100</u>	<u>1,500</u>	<u>-</u>	<u>1,500</u>

**5. Wages and salary cost**

	18 months period ended 31 October 2024		Year to 30 April 2023	
	Total Funds £	Total Funds £	Total Funds £	Total Funds £
Gross wages	48,250	48,250	48,250	48,250
Employer's national insurance costs (net of employment allowance)	403	689	403	689
Other employee benefits	100	-	100	-
	<u>48,753</u>	<u>48,939</u>	<u>48,753</u>	<u>48,939</u>
	<b>2024</b>	<b>2023</b>	<b>2024</b>	<b>2023</b>
	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>
Staff numbers:				
Average head count	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

There were no employees with emoluments (excluding employer pension costs) above £60,000 in this or the preceding year

# YOUTH EDUCATION SUPPORT SERVICES LONDON

UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 OCTOBER 2024

## NOTES TO THE FINANCIAL STATEMENTS

### 6. Related party transactions

The charity's one employee represents key management personnel of the charity and received employee benefits as set out in note 5.

There were no other disclosable related party transactions during this year nor the comparative year.

### 7. Creditors: amounts falling due within one year

	Unrestricted Funds £	Restricted Funds £	31 October 2024 Total Funds £	30 April 2023 Total Funds £
Other creditors	-	-	-	3,550
Accrual - Accountancy fees	-	-	-	3,555
Accrual - Independent examiner	-	-	-	2,460
Net wages	-	-	-	6,368
Other taxation and security society	-	-	-	2,510
Petty Cash Expenses	-	-	-	196
	<u>-</u>	<u>-</u>	<u>-</u>	<u>18,639</u>

### 8. Financial instruments

The carrying amounts of the Charity's financial instruments are as follows:

	Unrestricted Funds £	Restricted Funds £	31 October 2024 Total Funds £	30 April 2023 Total Funds £
<i>Financial liabilities</i>				
Measured at amortised cost	-	-	-	18,639
	<u>-</u>	<u>-</u>	<u>-</u>	<u>18,639</u>

### 9. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	31 October 2024 Total Funds £	Unrestricted Funds £	Restricted Funds £	30 April 2023 Total Funds £
Net current assets/(liabilities)	-	-	-	(522)	-	(522)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>(522)</u>	<u>-</u>	<u>(522)</u>

# YOUTH EDUCATION SUPPORT SERVICES LONDON

UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 OCTOBER 2024

## NOTES TO THE FINANCIAL STATEMENTS

### 10. Analysis of net movement in funds

	18 months period ended 31 October 2024				
	Total funds brought forward £	Total incoming resources £	Total resources expended £	Transfers between funds £	Total funds carried forward £
<i>Unrestricted funds</i>					
General fund	(522)	86,097	(85,575)	-	-
Total unrestricted funds	(522)	86,097	(85,575)	-	-
Total funds	(522)	86,097	(85,575)	-	-

	Year to 30 April 2023				
	Total funds brought forward £	Total incoming resources £	Total resources expended £	Transfers between funds £	Total funds carried forward £
<i>Unrestricted funds</i>					
General fund	46,012	38,620	(85,154)	-	(522)
Total unrestricted funds	46,012	38,620	(85,154)	-	(522)
Total funds	46,012	38,620	(85,154)	-	(522)

### 11. Comparative statement of financial activities

	Note	Unrestricted Funds £	Restricted Funds £	Year to 30 April 2023 Total Funds £
<b>INCOME AND ENDOWMENTS FROM:</b>				
Donations and legacies	1	38,620	-	38,620
<b>Total</b>		<b>38,620</b>	<b>-</b>	<b>38,620</b>
<b>EXPENDITURE ON:</b>				
Charitable activities	2	85,154	-	85,154
<b>Total resources expended</b>		<b>85,154</b>	<b>-</b>	<b>85,154</b>
<b>Net Income/(expenditure)</b>		<b>(46,534)</b>	<b>-</b>	<b>(46,534)</b>
<b>TRANSFERS</b>				
Gross transfers between funds	10	-	-	-
<b>Net movement in funds</b>		<b>(46,534)</b>	<b>-</b>	<b>(46,534)</b>
<b>RECONCILIATION OF FUNDS</b>				
<b>Total funds brought forward</b>	<b>10</b>	<b>46,012</b>	<b>-</b>	<b>46,012</b>
<b>Total funds carried forward</b>	<b>10</b>	<b>(522)</b>	<b>-</b>	<b>(522)</b>

**YOUTH EDUCATION SUPPORT SERVICES LONDON**

England & Wales - Charity number 1099715

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# Accounts

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**YOUTH EDUCATION SUPPORT SERVICES  
LONDON**

**Trustees' Report**  
**and Unaudited Financial Statements**  
for the year ended 30 APRIL 2023

**Registered Charity Number 1099715**  
**Registered Company Number 04774173**

**YOUTH EDUCATION SUPPORT SERVICES LONDON**  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2023  
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# YOUTH EDUCATION SUPPORT SERVICES LONDON

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2023

## CHARITY INFORMATION

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### Trustees

T Carey (Resigned 8 July 2022)  
O Durowoju (Resigned 8 July 2022)  
T Simpson (Resigned 8 July 2022)  
ML Clark (Appointed 7 July 2022)  
BE Morgan (Appointed 7 July 2022)  
W Chipperfield (Appointed 7 July 2022)  
B Soltanpur (Appointed 7 July 2022 and resigned 30 August 2022)

### Secretary

M Mawson

### Registered & Principal office

88/90 Baker Street  
London  
W1U 6TQ

### Registered charity number

1099715

### Registered company number

04774173

### Independent examiner

Geoffrey Frost  
Blue Spire Limited  
Cawley Priors  
South Pallant  
Chichester  
West Sussex  
PO19 1SY

### Accountants

Dales Evans & Co Limited  
88/90 Baker Street  
London  
W1U 6TQ

### Bankers

HSBC UK Bank plc

# YOUTH EDUCATION SUPPORT SERVICES LONDON

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2023

## TRUSTEES' REPORT, INCLUDING CHAIR'S REPORT

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The trustees present their annual report and financial statements for the year ended 30 April 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### Objectives and activities

The company is a charity and exists to advance the education and conditions of life of young people under the age of 30 in London and anywhere in the world by the provision of advice, guidance and education, educational facilities and other facilities in the interests of social welfare and the relief of poverty for those young people.

Youth Education Support Services London (YESSL) offers a sympathetic and professional approach, considering the individual circumstances and difficulties of the young people we work with. Through a combination of moral and emotional support, linked to practical resources in association with other support agencies, Youth Education Support Services London is helping many disadvantaged young people to build a better future for themselves.

In accordance with Section 17 of the Charities Act 2011, the trustees have considered the Charity Commission's general guidance on public benefit and in particular to continue maintaining its principal objects for the advancement of education and conditions of life of young people.

The charity is providing a public benefit through moral and emotional support for disadvantaged young people and developing educational facilities to offer students with opportunities for personal and professional development.

### Achievements and performance

As we ended our 20th year (30 April 2023) well established, having provided general support for students beyond the capabilities of schools and local authorities. During this year, we have contributed to supporting St Giles Trust with supporting youth with music and building and setting up a recording studio. We continued approaching other schools in the area to offer extra-curricular music activities. We have now successfully delivered the community music industry programmer with charity partner St Giles Trust (SGT) as mentioned in the Trustees' report for the previous year.

We have supported Kids on the Green, a London based creative arts project supporting children and young people in the creative and performing arts alongside a range of alternative and holistic wellbeing such as art therapy and counselling on request.

We continue to provide practical and moral support, remotely, for students in difficulties, whatever those difficulties may be. Most importantly, we assist students in finding opportunities for further education, training and employment and provide motivation and resources for them to put their hopes and plans into action.

We continue to support a wide range of young people, including all past students from our previous work in South London. At present the main focus being in Afghanistan with zoom teaching as the schools have been closed down for general education. The schools are now only religious schools, teaching only the Muslim religion.

We supported the humanitarian evacuation of two families with young children who were in danger from the Taliban to safe countries.

However, our main task in Afghanistan has been utilising volunteers to enable the zoom teaching of all subjects to the young students that are denied an education.

### Financial review

The trustees have reviewed its financial performance achieved during the year, full details of which are shown on the Statement of Financial Activities on page 5 together with the accompanying notes to the statement.

# YOUTH EDUCATION SUPPORT SERVICES LONDON

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2023

## TRUSTEES' REPORT, INCLUDING THE CHAIR'S REPORT

---

The trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') held by the charity. The charity's has scaled down its operation, and trustees believe the current level of funds maintained is sufficient to meet its expenditures

The trustees have considered the most appropriate policy for investing funds and believe the current investment policy meet their requirements to generate income.

The trustees have assessed the major risks to which Youth Education Support Services London is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Significant external risk to funding have led to the development of a strategic plan which will allow for the diversification of funding and activities. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

The balance of reserves as at 30 April 2023 were a deficit of £522 (2022 surplus: £46,012). The trustees are satisfied the balance of reserves at 30 April 2023 was temporary, and future donations and income received and expected beyond the approval of these accounts sufficient for the charity to continue activities in the forthcoming years.

### Structure, governance and management

The charity is controlled by its governing document, the memorandum and articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

### Trustees

T Carey (Resigned 8 July 2022)  
O Durowoju (Resigned 8 July 2022)  
T Simpson (Resigned 8 July 2022)  
ML Clark (Appointed 7 July 2022)  
BE Morgan (Appointed 7 July 2022)  
W Chipperfield (Appointed 7 July 2022)  
B Soltanpur (Appointed 7 July 2022 and resigned 30 August 2022)

Trustees are appointed each year at the Annual General Meeting of the company.

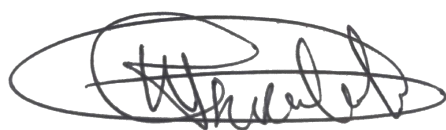
None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and in the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity.

### Small Companies Exemption

This report has been prepared in accordance with the provisions applicable to charitable companies subject to the small companies' regime.

The trustees' report was approved by the Board of Trustees.

W Chipperfield  
Trustee



Date 29/01/2024

# YOUTH EDUCATION SUPPORT SERVICES LONDON

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2023

## INDEPENDENT EXAMINER'S REPORT

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I report to the charity trustees on my examination of the accounts of the company for the year ended 30 April 2023 which are set out on pages 5 to 12.

### Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Geoffrey Frost BSc(Hons) FCA  
Blue Spire Limited, Chartered Accountants

Date 30 January 2024

Cawley Priory  
South Pallant  
Chichester  
West Sussex  
PO19 1SY

# YOUTH EDUCATION SUPPORT SERVICES LONDON

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2023

## STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

	Note	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
<b>INCOME AND ENDOWMENTS FROM:</b>					
Donations and legacies	1	38,620	-	38,620	82,807
<b>Total</b>		<u>38,620</u>	<u>-</u>	<u>38,620</u>	<u>82,807</u>
<b>EXPENDITURE ON:</b>					
Charitable activities	2	85,154	-	85,154	60,568
<b>Total resources expended</b>		<u>85,154</u>	<u>-</u>	<u>85,154</u>	<u>60,568</u>
<b>Net Income/(expenditure)</b>		(46,534)	-	(46,534)	22,239
<b>TRANSFERS</b>					
Gross transfers between funds	10	-	-	-	-
<b>Net movement in funds</b>		(46,534)	-	(46,534)	22,239
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>	10	46,012	-	46,012	23,773
<b>Total funds carried forward</b>	10	<u>(522)</u>	<u>-</u>	<u>(522)</u>	<u>46,012</u>

The charity has no recognised gains or losses other than those dealt with in the statement of financial activities.

# YOUTH EDUCATION SUPPORT SERVICES LONDON

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2023

## BALANCE SHEET AS AT 30 APRIL 2023

	Note	2023		2022	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Cash at hand and in bank		18,117		102,427	
<b>Total current assets</b>		<u>18,117</u>		<u>102,427</u>	
<b>CURRENT LIABILITIES</b>					
Creditors: amounts falling due within one year	7	<u>18,639</u>		<u>56,415</u>	
<b>Net current assets/(liabilities)</b>			(522)		46,012
<b>Net assets/(liabilities)</b>			<u>(522)</u>		<u>46,012</u>
<b>THE FUNDS OF THE CHARITY</b>					
<b>Restricted funds</b>	10		-		-
<b>Unrestricted funds</b>	10		(522)		46,012
<b>Total charity funds</b>	10		<u>(522)</u>		<u>46,012</u>

For the year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

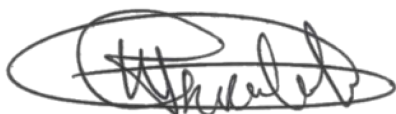
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies' regime within Part 15 of the Companies Act 2006.

The accompanying notes form part of these financial statements.

Approved by the trustees and signed on their behalf.



W Chipperfield  
Trustee

Date 29/01/2024

Youth Education Support Services London  
Company Number: 04774173  
Charity Number: 1099715

# YOUTH EDUCATION SUPPORT SERVICES LONDON

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2023

## ACCOUNTING POLICIES

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### **General information, scope and basis of the financial statements**

Youth Education Support Services London is a registered charity, established as a private company limited by guarantee in England with the company number 04774173. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity. The address of the registered and principal office is given in the charity information page of these financial statements and the nature of the charity's operations and principal activities are detailed in the trustees' report.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest £.

### **Income**

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

### **Expenditure**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

It is categorised under the following headings:

- Charitable activities; includes all costs incurred in undertaking activities that further the charity's aims for the benefit of beneficiaries

Grants payable to third parties are within the charitable objectives. Where unconditional grants are offered, this is accrued as soon as the recipient is notified of the grant, as this gives rise to a reasonable expectation that the recipient will receive the grants. Where grants are conditional relating to performance then the grant is only accrued when any unfulfilled conditions are outside of the control of the charity.

### *Support costs allocation*

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources. The analysis of these costs is included in note 7.

### *Governance costs*

Governance costs are any costs associated with the strategic as opposed to day-to-day management of the charity's activities. These costs include emoluments for trusteeship, the cost of charity employees involved in meetings with trustees and the cost of any administrative support provided to the trustees such as external audit, legal advice for trustees and costs associated with constitutional and statutory requirements.

### **Employee benefits**

When employees have rendered service to the charity, short-term employee benefits to which the employees are entitled are recognised at the undiscounted amount expected to be paid in exchange for that service.

Redundancy and termination payments are recorded as an expense in the financial statements as they fall due with any amounts unpaid at the balance sheet date accrued.

The charity operates a defined contribution plan for the benefit of its employees. Contributions are expensed as they become payable.

# YOUTH EDUCATION SUPPORT SERVICES LONDON

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2023

## ACCOUNTING POLICIES

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### VAT

The charity is not registered for VAT and cannot therefore recover any VAT incurred on expenditure. Irrecoverable VAT is accounted for within the expenditure category to which the underlying costs relate.

### Taxation

The Charity is an exempt Charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in sections 466 to 493 Corporation Tax Act 2010 (CTA 2010), as such no income tax is payable on the Charity's activities.

### Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

### Cash and cash equivalents

Cash and cash equivalents includes cash at bank and in hand available for the charity's use.

### Funds

#### *Unrestricted funds*

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

#### *Restricted funds*

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the note 16 of these financial statements.

### Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

# YOUTH EDUCATION SUPPORT SERVICES LONDON

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2023

## NOTES TO THE FINANCIAL STATEMENTS

### 1. Donations and legacies

	2023			2022		
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
Donations	38,620	-	38,620	82,807	-	82,807
	<u>38,620</u>	<u>-</u>	<u>38,620</u>	<u>82,807</u>	<u>-</u>	<u>82,807</u>

### 2. Charitable activities

	2023			2022		
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
Staff costs	48,939	-	48,939	49,688	-	49,688
St Gabriel's college music room	-	-	-	295	-	295
Grants (see 2.a.)	21,100	-	21,100	-	-	-
Support and governance costs (see note 3)	15,115	-	15,115	10,585	-	10,585
	<u>85,154</u>	<u>-</u>	<u>85,154</u>	<u>60,568</u>	<u>-</u>	<u>60,568</u>

### 2.a. Analysis of grants - England and Wales and one grant unless annotated

		2023 £	2022 £
<i>Grants to institutions</i>			
Maja School - Education of young girls	Afghanistan	6,000	-
Maja School - EiFi teacher salary	Afghanistan	2,500	-
The Voice Project - Safe evacuation of children and young mothers	Ukraine	10,000	-
		<u>18,500</u>	<u>-</u>
<i>Grants to individuals</i>			
Relief of poverty - Emergency funding	Pakistan	2,600	-
		<u>2,600</u>	<u>-</u>
		<u>21,100</u>	<u>-</u>

# YOUTH EDUCATION SUPPORT SERVICES LONDON

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2023

## NOTES TO THE FINANCIAL STATEMENTS

### 3. Support costs and governance costs

	2023			2022		
	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£	£	£	£
Accountancy	4,955	-	4,955	6,645	-	6,645
Bank charges	90	-	90	20	-	20
Telephone	1,393	-	1,393	1,363	-	1,363
Sundry	638	-	638	72	-	72
Travel and personal support	4,039	-	4,039	1,140	-	1,140
Computer running	-	-	-	85	-	85
Consultancy costs	2,500	-	2,500	-	-	-
Governance costs:						
Independent examiner	1,500	-	1,500	960	-	960
Independent examiner - Other services	-	-	-	300	-	300
	<u>15,115</u>	<u>-</u>	<u>15,115</u>	<u>10,585</u>	<u>-</u>	<u>10,585</u>

### 4. Independent examiner's' remuneration

	2023			2022		
	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£	£	£	£
Independent examiner	1,500	-	1,500	960	-	960
Other services	-	-	-	300	-	300
	<u>1,500</u>	<u>-</u>	<u>1,500</u>	<u>1,260</u>	<u>-</u>	<u>1,260</u>

### 5. Wages and salary cost

	2023 Total Funds	2022 Total Funds
	£	£
Gross wages	48,250	48,250
Employer's national insurance costs (net of employment allowance)	689	1,438
	<u>48,939</u>	<u>49,688</u>
	2023 Total	2022 Total
Staff numbers:		
Average head count	<u>1</u>	<u>1</u>

There were no employees with emoluments (excluding employer pension costs) above £60,000 in this or the preceding year

### 6. Related party transactions

The charity's one employee represents key management personnel of the charity and received employee benefits as set out in note 5.

There were no other disclosable related party transactions during this year nor the comparative year.

# YOUTH EDUCATION SUPPORT SERVICES LONDON

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2023

## NOTES TO THE FINANCIAL STATEMENTS

### 7. Creditors: amounts falling due within one year

	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
Other creditors	3,550	-	3,550	41,211
Accrual - Accountancy fees	3,555	-	3,555	13,107
Accrual - Independent examiner	2,460	-	2,460	960
Accrual - Independent examiner other services	-	-	-	300
Net wages	6,368	-	6,368	-
Other taxation and security society	2,510	-	2,510	837
Petty Cash Expenses	196	-	196	-
	<u>18,639</u>	<u>-</u>	<u>18,639</u>	<u>56,415</u>

### 8. Financial instruments

The carrying amounts of the Charity's financial instruments are as follows:

	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
<i>Financial liabilities</i>				
Measured at amortised cost	18,639	-	18,639	56,415
	<u>18,639</u>	<u>-</u>	<u>18,639</u>	<u>56,415</u>

### 9. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £
Net current assets/(liabilities)	(522)	-	(522)	46,012	-	46,012
	<u>(522)</u>	<u>-</u>	<u>(522)</u>	<u>46,012</u>	<u>-</u>	<u>46,012</u>

### 10. Analysis of net movement in funds

	Year ended 30 April 2023				
	Total funds brought forward £	Total incoming resources £	Total resources expended £	Transfers between funds £	Total funds carried forward £
<i>Unrestricted funds</i>					
General fund	46,012	38,620	(85,154)	-	(522)
Total unrestricted funds	<u>46,012</u>	<u>38,620</u>	<u>(85,154)</u>	<u>-</u>	<u>(522)</u>
Total funds	<u>46,012</u>	<u>38,620</u>	<u>(85,154)</u>	<u>-</u>	<u>(522)</u>

# YOUTH EDUCATION SUPPORT SERVICES LONDON

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2023

## NOTES TO THE FINANCIAL STATEMENTS

### 10. Analysis of net movement in funds (continued)

	Year ended 30 April 2022				Total funds carried forward £
	Total funds brought forward £	Total incoming resources £	Total resources expended £	Transfers between funds £	
<i>Unrestricted funds</i>					
General fund	23,773	82,807	(60,568)	-	46,012
Total unrestricted funds	<u>23,773</u>	<u>82,807</u>	<u>(60,568)</u>	<u>-</u>	<u>46,012</u>
Total funds	<u>23,773</u>	<u>82,807</u>	<u>(60,568)</u>	<u>-</u>	<u>46,012</u>

### 11. Comparative statement of financial activities

	Note	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £
<b>INCOME AND ENDOWMENTS FROM:</b>				
Donations and legacies	1	82,807	-	82,807
<b>Total</b>		<u>82,807</u>	<u>-</u>	<u>82,807</u>
<b>EXPENDITURE ON:</b>				
Charitable activities	2	60,568	-	60,568
<b>Total resources expended</b>		<u>60,568</u>	<u>-</u>	<u>60,568</u>
<b>Net Income/(expenditure)</b>		22,239	-	22,239
<b>TRANSFERS</b>				
Gross transfers between funds	10	-	-	-
<b>Net movement in funds</b>		22,239	-	22,239
<b>RECONCILIATION OF FUNDS</b>				
<b>Total funds brought forward</b>	10	23,773	-	23,773
<b>Total funds carried forward</b>	10	<u>46,012</u>	<u>-</u>	<u>46,012</u>

**YOUTH EDUCATION SUPPORT SERVICES LONDON**

England & Wales - Charity number 1099715

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# Accounts

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**Charity registration number 1099715**

**Company registration number 04774173 (England and Wales)**

**YOUTH EDUCATION SUPPORT SERVICES LONDON**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2022**

## YOUTH EDUCATION SUPPORT SERVICES LONDON

### LEGAL AND ADMINISTRATIVE INFORMATION FOR THE YEAR ENDED 30 APRIL 2022

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<b>Trustees</b>	T Carey O Durowoju T Simpson ML Clark BE Morgan W Chipperfield B Soltanpur	(Resigned 8 July 2022) (Resigned 8 July 2022) (Resigned 8 July 2022) (Appointed 7 July 2022) (Appointed 7 July 2022) (Appointed 7 July 2022) (Appointed 7 July 2022) (Resigned 30 August 2022)
<b>Secretary</b>	M Mawson	
<b>Charity number</b>	1099715	
<b>Company number</b>	04774173	
<b>Registered office</b>	88/90 Baker Street London W1U 6TQ	
<b>Independent examiner</b>	Geoffrey Frost BSc (Hons) FCA Blue Spire Limited Cawley Priory South Pallant Chichester PO19 1SY	
<b>Accountants</b>	Dales Evans & Co Limited 88/90 Baker Street London W1U 6TQ	
<b>Bankers</b>	HSBC UK Bank plc	

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## YOUTH EDUCATION SUPPORT SERVICES LONDON

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Statement of financial activities	4
Balance sheet	5
Notes to the financial statements	6 - 10

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## **YOUTH EDUCATION SUPPORT SERVICES LONDON**

### **TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 30 APRIL 2022**

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The trustees present their annual report and financial statements for the year ended 30 April 2022.

The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **Objectives and activities**

The company is a charity and exists to advance the education and conditions of life of young people under the age of 30 in London and anywhere in the world by the provision of advice, guidance and education, educational facilities and other facilities in the interests of social welfare and the relief of poverty for those young people.

Youth Education Support Services London (YESSL) offers a sympathetic and professional approach, taking into account the individual circumstances and difficulties of the young people we work with. Through a combination of moral and emotional support, linked to practical resources in association with other support agencies, Youth Education Support Services London is helping many disadvantaged young people to build a better future for themselves.

In accordance with Section 17 of the Charities Act 2011, the trustees have given careful consideration to the Charity Commission's general guidance on public benefit and in particular to continue maintaining its principal objects for the advancement of education and conditions of life of young people.

The charity is providing a public benefit through moral and emotional support for disadvantaged young people and developing educational facilities to offer students with opportunities for personal and professional development.

#### **Achievements and performance**

As we ended our 19th year (30 April 2022) we were well established, having provided general support for students beyond the capabilities of schools and local authorities. During the year, we have continued to provide after school music sessions at St Gabriel's college. We are in the process of contacting other schools in the area to offer extra-curricular music activities. We have now successfully delivered the community music industry programme with charity partner St Giles Trust (SGT) as mentioned in the Trustees' report for the previous year (30 April 2021).

In the year, we received a donation of £103,000 from a charity football event held by TAP Sports & Entertainment Limited and Keep Agency Limited. Of these funds, £41,211 has been held by YESSL to be paid over to other charities. The remaining funds of £61,789 will be used by YESSL to help fund music studios in schools and provide students with extra-curricular music activities.

We continue to provide practical and moral support, remotely, for students in difficulties, whatever those difficulties may be. Most importantly, we assist students in finding opportunities for further education, training and employment and also provide motivation and resources for them to put their hopes and plans into action.

In previous years, we have been operating exclusively in South London. We would like to offer our support to a wider range of young people, the main focus being in Afghanistan. In the coming years, we hope to deliver funding to build schools here, providing educational and financial support to young individuals and their families.

#### **Financial review**

The trustees have reviewed its financial performance achieved during the year, full details of which are shown on the Statement of Financial Activities on page 4 together with the accompanying notes to the statement.

The trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') held by the charity. The charity's has scaled down its operation, and trustees believe the current level of funds maintained is sufficient to meet its expenditures

The trustees have considered the most appropriate policy for investing funds and believe the current investment policy meet their requirements to generate income.

---

## YOUTH EDUCATION SUPPORT SERVICES LONDON

### TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2022

The trustees have assessed the major risks to which Youth Education Support Services London is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Significant external risks to funding have led to the development of a strategic plan which will allow for the diversification of funding and activities. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

The balance of reserves as at 30 April 2022 are £46,012. The trustees believe the balance of reserves at 30 April 2022, along with obtaining further funding, are sufficient for the charity to continue activities in the forthcoming years.

#### Structure, governance and management

The charity is controlled by its governing document, the memorandum and articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

#### Trustees

T Carey	(Resigned 8 July 2022)
O Durowoju	(Resigned 8 July 2022)
T Simpson	(Resigned 8 July 2022)
ML Clark	(Appointed 7 July 2022)
BE Morgan	(Appointed 7 July 2022)
W Chipperfield	(Appointed 7 July 2022)
B Soltanpur	(Appointed 7 July 2022 and resigned 30 August 2022)

Trustees are appointed each year at the Annual General Meeting of the company.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and in the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity.

#### Small Companies Exemption

This report has been prepared in accordance with the provisions applicable to charitable companies subject to the small companies' regime.

The trustees' report was approved by the Board of Trustees.

DocuSigned by:  
  
 984492E808E74CC.....  
**W Chipperfield**  
**Trustee**

28/2/2023

.....  
**Date**

**YOUTH EDUCATION SUPPORT SERVICES LONDON**

**INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES OF YOUTH EDUCATION SUPPORT SERVICES LONDON  
FOR THE YEAR ENDED 30 APRIL 2022**

---

I report to the trustees on my examination of the financial statements of Youth Education Support Services London for the year ended 30 April 2022.

**Responsibilities and basis of report**

As the trustees of Youth Education Support Services London (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of Youth Education Support Services London are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of Youth Education Support Services London's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.


**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of Youth Education Support Services London as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

DocuSigned by:



5BBA192EF161484.....

1/3/2023

.....  
**Date**

**Geoffrey Frost BSc (Hons) FCA**  
**Blue Spire Limited**  
**Cawley Priory**  
**South Pallant**  
**Chichester**  
**PO19 1SY**

## YOUTH EDUCATION SUPPORT SERVICES LONDON

### STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 APRIL 2022

		Unrestricted funds		Unrestricted funds			
		General	Restricted	Total	General	Restricted	Total
	Notes	2022	2022	2022	2021	2021	2021
		£	£	£	£	£	£
<b>Income from:</b>							
Donations and legacies	3	82,807	-	82,807	82,644	6,732	89,376
<b>Expenditure on:</b>							
Charitable activities	4	60,568	-	60,568	59,351	6,732	66,083
<b>Net income for the year/ Net movement in funds</b>							
		22,239	-	22,239	23,293	-	23,293
Fund balances at 1 May 2021		23,773	-	23,773	480	-	480
<b>Fund balances at 30 April 2022</b>							
		46,012	-	46,012	23,773	-	23,773

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

## YOUTH EDUCATION SUPPORT SERVICES LONDON

### BALANCE SHEET AS AT 30 APRIL 2022

	Notes	£	2022 £	£	2021 £
<b>Current assets</b>					
Cash at bank and in hand		102,427		38,159	
<b>Creditors: amounts falling due within one year</b>	<b>9</b>	<b>(56,415)</b>		<b>(14,386)</b>	
Net current assets			<u>46,012</u>		<u>23,773</u>
<b>Income funds</b>					
Restricted funds	<b>10</b>		-		-
Unrestricted funds	<b>11</b>		<u>46,012</u>		<u>23,773</u>
			<u>46,012</u>		<u>23,773</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- Ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- Preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies' regime.

28/2/2023

The financial statements were approved by the Trustees on .....

DocuSigned by:

*William Chipperfield*

984492E806EA4CC.....

**W Chipperfield**  
**Trustee**

**Company registration number 04774173**

## YOUTH EDUCATION SUPPORT SERVICES LONDON

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2022

---

#### 1 Accounting policies

##### Charity information

Youth Education Support Services London is a private company limited by guarantee incorporated in England and Wales. The registered office is 88/90 Baker Street, London, W1U 6TQ.

#### 1.1 Accounting convention

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared in sterling, which is the functional currency of Youth Education Support Services London. Monetary amounts in these financial statements are rounded to the nearest £.

#### 1.2 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

#### 1.3 Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

#### 1.4 Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under costs of charitable activities which includes the cost of the charities staff and other costs in the fulfilment of the charity's objects.

#### 1.5 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.6 Financial instruments

Youth Education Support Services London has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in Youth Education Support Services London's balance sheet when Youth Education Support Services London becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

## YOUTH EDUCATION SUPPORT SERVICES LONDON

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2022

#### 1 Accounting policies

(Continued)

##### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

#### 2 Critical accounting estimates and judgements

In the application of Youth Education Support Services London's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

#### 3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	General 2022	2022	2022	General 2021	2021	2021
	£	£	£	£	£	£
Donations and gifts	82,807	-	82,807	82,644	6,732	89,376
	<u>82,807</u>	<u>-</u>	<u>82,807</u>	<u>82,644</u>	<u>6,732</u>	<u>89,376</u>

## YOUTH EDUCATION SUPPORT SERVICES LONDON

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2022

#### 4 Charitable activities

	2022 £	2021 £
Staff costs	49,688	49,696
Nines youth community project	-	6,732
St Gabriel's college music room	295	3,043
	<u>49,983</u>	<u>59,471</u>
Support costs	9,625	5,652
Governance costs	960	960
	<u>60,568</u>	<u>66,083</u>
<b>Analysis by fund</b>		
Unrestricted funds	60,568	59,351
Restricted funds	-	6,732
	<u>60,568</u>	<u>66,083</u>

#### 5 Net movement in funds

	2022 £	2021 £
Net movement in funds is stated after charging/(crediting)		
Independent examiner's fees - Examination	960	960
	<u>960</u>	<u>960</u>

#### 6 Trustees' Remuneration and Benefits

The Trustees' did not receive any remuneration or other benefits during the year (2021 - none).

The Trustees' do not have any personal interest in any contracts or transactions entered into by the charity during the year (2021 - none).

The Trustees' did not have any expenses paid for during the year (2021 - none).

#### 7 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
	1	1
	<u>1</u>	<u>1</u>

## YOUTH EDUCATION SUPPORT SERVICES LONDON

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 30 APRIL 2022

7 Employees	(Continued)	
Employment costs	2022	2021
	£	£
Wages and salaries	48,250	48,250
Social security costs	1,438	1,446
	<u>49,688</u>	<u>49,696</u>

There were no employees whose annual remuneration was more than £60,000.

8 Financial instruments	2022	2021
	£	£
<b>Carrying amount of financial assets</b>		
Debt instruments measured at amortised cost	-	-
	<u>-</u>	<u>-</u>
<b>Carrying amount of financial liabilities</b>		
Measured at amortised cost	55,578	13,549
	<u>55,578</u>	<u>13,549</u>

Financial liabilities measured at amortised cost comprise of other creditors and accruals.

9 Creditors: amounts falling due within one year	2022	2021
	£	£
Other taxation and social security	837	837
Other creditors	41,211	6,125
Accruals and deferred income	14,367	7,424
	<u>56,415</u>	<u>14,386</u>

## 10 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			Movement in funds			Balance at 30 April 2022
	Balance at 1 May 2020	Incoming resources	Resources expended	Balance at 1 May 2021	Incoming resources	Resources expended	
	£	£	£	£	£	£	£
Nines Youth Community Project	-	6,732	(6,732)	-	-	-	-
	<u>-</u>	<u>6,732</u>	<u>(6,732)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**YOUTH EDUCATION SUPPORT SERVICES LONDON****NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 30 APRIL 2022****11 Unrestricted funds - General**

These are unrestricted funds which are material to the Youth Education Support Services London's activities made up as follows:

	<b>Balance at 1 May 2020</b>	<b>Movement in funds</b>		<b>Balance at 1 May 2021</b>	<b>Movement in funds</b>		<b>Balance at 30 April 2022</b>
	£	Incoming resources	Resources expended	£	Incoming resources	Resources expended	£
General	480	82,644	(59,351)	23,773	82,807	(60,568)	46,012
	<u>480</u>	<u>82,644</u>	<u>(59,351)</u>	<u>23,773</u>	<u>82,807</u>	<u>(60,568)</u>	<u>46,012</u>

**12 Related party transactions**

There were no disclosable related party transactions during the year (2021 - none).

**YOUTH EDUCATION SUPPORT SERVICES LONDON**

England & Wales - Charity number 1099715

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# Accounts

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**Charity Registration No. 1099715**

**Company Registration No. 04774173 (England and Wales)**

**YOUTH EDUCATION SUPPORT SERVICES LONDON**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2021**

**YOUTH EDUCATION SUPPORT SERVICES LONDON**

**LEGAL AND ADMINISTRATIVE INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2021**

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<b>Trustees</b>	T Carey O Durowoju T Simpson
<b>Secretary</b>	M Mawson
<b>Charity number</b>	1099715
<b>Company number</b>	04774173
<b>Registered office</b>	88/90 Baker Street London W1U 6TQ
<b>Independent examiner</b>	Geoffrey Frost BSc (Hons) FCA Blue Spire Limited Cawley Priory Chichester PO19 1SY
<b>Accountants</b>	Dales Evans & Co Limited 88/90 Baker Street London W1U 6TQ

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## YOUTH EDUCATION SUPPORT SERVICES LONDON

### CONTENTS FOR THE YEAR ENDED 30 APRIL 2021

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	<b>Page</b>
Trustees' report	1 - 2
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to the financial statements	6 - 10

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## **YOUTH EDUCATION SUPPORT SERVICES LONDON**

### **TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 30 APRIL 2021**

---

The trustees present their annual report and financial statements for the year ended 30 April 2021.

The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **Objectives and activities**

The company is a charity and exists to advance the education and conditions of life of young people under the age of 25 in South London by the provision of educational facilities and other facilities in the interests of social welfare and the relief of poverty for those young people.

Youth Education Support Services London offers a sympathetic and professional approach, taking into account the individual circumstances and difficulties of the young people we work with. Through a combination of moral and emotional support, linked to practical resources in association with other support agencies, Youth Education Support Services London is helping many disadvantaged young people to build a better future for themselves.

#### **Achievements and performance**

As we ended our 18th year (30 April 2021) we were well established, having provided general support for students beyond the capabilities of schools and local authorities. During the year, we have continued to provide after school music sessions at St. Gabriel's College. Students working towards their group projects in these sessions have been inspired to develop their musical expressivity. This has been very much appreciated by the school as the opportunities for young disadvantaged people have been affected due to the Covid-19 pandemic. With the success of our music sessions at St Gabriel's, we are planning to contact other schools in the borough to keep providing opportunities to vulnerable youths.

As mentioned previously, we have also been working towards the funding and installation of facilities for the new music studio at St Gabriel's College which has now been completed.

£6,732 was allocated in year ended 30th April 2021 to provide a community music industry programme to introduce students to multiple aspects of the sector. It was not possible to deliver this programme within the financial year due to Covid-19 restrictions, so these funds have been carried over and allocated to run a music programme with charity partner St Giles Trust (SGT). SGT's trained professionals have lived experience of the criminal justice system and help protect young people from criminal exploitation by deglamourising gangs, exposing the reality of crime and violence, and providing tools and skills that young people can utilise to make better informed lifestyle choices. The programme will include the installation of a recording studio in the charity's drop-in centre in Coventry and studio workshops with professional producers for young people SGT has identified as aspiring to work in the music industry.

We continue to provide practical and moral support, remotely, for students in difficulties, whatever those difficulties may be. Most importantly, we assist students in finding opportunities for further education, training and employment and also provide motivation and resources for them to put their hopes and plans into action.

#### **Financial review**

The trustees have reviewed its financial performance achieved during the year, full details of which are shown on the Statement of Financial Activities on page 5 together with the accompanying notes to the statement.

The trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') held by the charity. The charity's has scaled down its operation, and trustees believe the current level of funds maintained is sufficient to meet its expenditures.

The trustees have considered the most appropriate policy for investing funds and believe the current investment policy meet their requirements to generate income.

The trustees have assessed the major risks to which Youth Education Support Services London is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

## YOUTH EDUCATION SUPPORT SERVICES LONDON

### TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2021

---

Significant external risks to funding have led to the development of a strategic plan which will allow for the diversification of funding and activities. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

The balance of reserves as at 30 April 2021 are £23,773. The trustees' believe the balance of reserves at 30 April 2021, along with obtaining further funding, are sufficient for the charity to continue activities in the forthcoming years.

#### Structure, governance and management

The charity is controlled by its governing document, the memorandum and articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

#### Trustees

T Carey  
O Durowoju  
T Simpson

Trustees are appointed each year at the Annual General Meeting of the company.

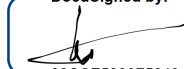
None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and in the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity.

In accordance with Section 17 of the Charities Act 2011, the trustees have given careful consideration to the Charity Commission's general guidance on public benefit and in particular to continue maintaining its principal objects for the advancement of education and conditions of life of young people.

#### Small Companies Exemption

This report has been prepared in accordance with the provisions applicable to charitable companies subject to the small companies' regime.

The trustees' report was approved by the Board of Trustees.

DocuSigned by:  
  
0200E5386F52494.....

**T Simpson**  
Trustee

30/1/2022

.....  
**Date**

**YOUTH EDUCATION SUPPORT SERVICES LONDON**

**INDEPENDENT EXAMINER'S REPORT**

**TO THE TRUSTEES OF YOUTH EDUCATION SUPPORT SERVICES LONDON**

---

I report to the trustees on my examination of the financial statements of Youth Education Support Services London for the year ended 30 April 2021.

**Responsibilities and basis of report**

As the trustees of Youth Education Support Services London (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

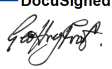
Having satisfied myself that the financial statements of Youth Education Support Services London are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of Youth Education Support Services London's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of Youth Education Support Services London as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

DocuSigned by:  
  
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**Geoffrey Frost BSc (Hons) FCA**  
**Blue Spire Limited**  
**Cawley Priory**  
**South Pallant**  
**Chichester**  
**PO19 1SY**

31/1/2022

.....  
**Date**

## YOUTH EDUCATION SUPPORT SERVICES LONDON

### STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 APRIL 2021

		Unrestricted funds		Unrestricted funds			
		General	Restricted	Total	General	Restricted	Total
	Notes	2021	2021	2021	2020	2020	2020
		£	£	£	£	£	£
<b>Income from:</b>							
Donations and legacies	3	82,644	6,732	89,376	10,016	-	10,016
Investments	4	-	-	-	292	-	292
<b>Total income</b>		<u>82,644</u>	<u>6,732</u>	<u>89,376</u>	<u>10,308</u>	<u>-</u>	<u>10,308</u>
<b>Expenditure on:</b>							
Raising funds	5	-	-	-	765	-	765
Charitable activities	6	59,351	6,732	66,083	60,676	-	60,676
<b>Total resources expended</b>		<u>59,351</u>	<u>6,732</u>	<u>66,083</u>	<u>61,441</u>	<u>-</u>	<u>61,441</u>
<b>Net income/(expenditure) for the year/</b>							
<b>Net movement in funds</b>		23,293	-	23,293	(51,133)	-	(51,133)
Fund balances at 1 May 2020		480	-	480	51,613	-	51,613
<b>Fund balances at 30 April 2021</b>		<u><u>23,773</u></u>	<u><u>-</u></u>	<u><u>23,773</u></u>	<u><u>480</u></u>	<u><u>-</u></u>	<u><u>480</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

**YOUTH EDUCATION SUPPORT SERVICES LONDON****BALANCE SHEET  
AS AT 30 APRIL 2021**

	Notes	£	2021 £	£	2020 £
<b>Current assets</b>					
Cash at bank and in hand		38,159		10,039	
<b>Creditors: amounts falling due within one year</b>					
	11	(14,386)		(9,559)	
Net current assets			23,773		480
<b>Income funds</b>					
Restricted funds	12		-		-
Unrestricted funds	13		23,773		480
			23,773		480

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 April 2021.

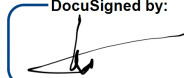
The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- Ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- Preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies' regime.

The financial statements were approved by the Trustees on 30/1/2022 .....

DocuSigned by:  
  
 02CCE93386P3249?.....

**T Simpson**  
Trustee

**Company Registration No. 04774173**

## YOUTH EDUCATION SUPPORT SERVICES LONDON

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2021

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#### 1 Accounting policies

##### Charity information

Youth Education Support Services London is a private company limited by guarantee incorporated in England and Wales. The registered office is 88/90 Baker Street, London, W1U 6TQ.

#### 1.1 Accounting convention

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared in sterling, which is the functional currency of Youth Education Support Services London. Monetary amounts in these financial statements are rounded to the nearest £.

#### 1.2 Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that Youth Education Support Services London has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

#### 1.4 Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### 1.5 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.6 Financial instruments

Youth Education Support Services London has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in Youth Education Support Services London's balance sheet when Youth Education Support Services London becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

## YOUTH EDUCATION SUPPORT SERVICES LONDON

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2021

#### 1 Accounting policies

(Continued)

##### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

#### 1.7 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when Youth Education Support Services London is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

#### 2 Critical accounting estimates and judgements

In the application of Youth Education Support Services London's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

#### 3 Donations and legacies

	Unrestricted funds		Unrestricted funds		Restricted funds		Total
	General	Restricted	Total	General	Restricted	Total	
	2021	2021	2021	2020	2020	2020	2020
	£	£	£	£	£	£	£
Donations and gifts	82,644	6,732	89,376	10,016	-	10,016	
	=====	=====	=====	=====	=====	=====	=====

## YOUTH EDUCATION SUPPORT SERVICES LONDON

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2021

#### 4 Investments

	2021 £	2020 £
Interest receivable	-	292
	<u>          </u>	<u>          </u>

#### 5 Raising funds

	2021 £	2020 £
Promotional book costs	-	765
	<u>          </u>	<u>          </u>

#### 6 Charitable activities

	2021 £	2020 £
Staff costs	49,696	50,720
Food	-	986
Nines youth community project	6,732	-
St Gabriel's college music room	3,043	-
	<u>59,471</u>	<u>51,706</u>
Support costs	5,652	8,885
Governance costs	960	85
	<u>6,612</u>	<u>8,970</u>
	<u>66,083</u>	<u>60,676</u>
	<u>          </u>	<u>          </u>
<b>Analysis by fund</b>		
Unrestricted funds	59,351	60,676
Restricted funds	6,732	-
	<u>66,083</u>	<u>60,676</u>
	<u>          </u>	<u>          </u>

## YOUTH EDUCATION SUPPORT SERVICES LONDON

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2021

<b>7</b>	<b>Net movement in funds</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
	Net movement in funds is stated after charging/(crediting)		
	Independent examiner's fees - Examination	960	-
		<u>          </u>	<u>          </u>

### **8 Trustees' Remuneration and Benefits**

The Trustees' did not receive any remuneration or other benefits during the year (2020 - none).

The Trustees' do not have any personal interest in any contracts or transactions entered into by the charity during the year (2020 - none).

The Trustees' did not have any expenses paid for during the year (2020 - none).

### **9 Employees**

The average monthly number of employees during the year was:

	<b>2021</b>	<b>2020</b>
	<b>Number</b>	<b>Number</b>
	1	1
	<u>          </u>	<u>          </u>

The average number of employees comparative has been restated. The impact of making this correction does not affect any of the figures in the statement of financial activities and the balance sheet.

### **Employment costs**

	<b>£</b>	<b>£</b>
Wages and salaries	48,250	48,250
Social security costs	1,446	2,470
	<u>          </u>	<u>          </u>
	49,696	50,720
	<u>          </u>	<u>          </u>

There were no employees whose annual remuneration was more than £60,000.

<b>10</b>	<b>Financial instruments</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
	<b>Carrying amount of financial assets</b>		
	Debt instruments measured at amortised cost	-	-
		<u>          </u>	<u>          </u>
	<b>Carrying amount of financial liabilities</b>		
	Measured at amortised cost	13,549	8,716
		<u>          </u>	<u>          </u>

Financial liabilities measured at amortised cost comprise of trade and other creditors and accruals.

## YOUTH EDUCATION SUPPORT SERVICES LONDON

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2021

#### 11 Creditors: amounts falling due within one year

	2021 £	2020 £
Other taxation and social security	837	843
Trade creditors	-	258
Other creditors	6,125	5,315
Accruals and deferred income	7,424	3,143
	<u>14,386</u>	<u>9,559</u>

#### 12 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 May 2019 £	Movement in funds		Balance at 1 May 2020 £	Movement in funds		Balance at 30 April 2021 £
		Incoming resources £	Resources expended £		Incoming resources £	Resources expended £	
Nines Youth Community Project	-	-	-	-	6,732	(6,732)	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,732</u>	<u>(6,732)</u>	<u>-</u>

The charity received £6,732 as a donation from a UK resident company to support the Nines Youth Community Project. The activities of this project are described within the achievements and performance section of the Trustees' report.

#### 13 Unrestricted funds - General

These are unrestricted funds which are material to the Youth Education Support Services London's activities made up as follows:

	Balance at 1 May 2019 £	Movement in funds		Balance at 1 May 2020 £	Movement in funds		Balance at 30 April 2021 £
		Incoming resources £	Resources expended £		Incoming resources £	Resources expended £	
General	51,613	10,308	(61,441)	480	82,644	(59,351)	23,773
	<u>51,613</u>	<u>10,308</u>	<u>(61,441)</u>	<u>480</u>	<u>82,644</u>	<u>(59,351)</u>	<u>23,773</u>

#### 14 Related party transactions

There were no disclosable related party transactions during the year (2020 - none).