

Charity Reg No: 1116548

## SALVATION YOUTH TRUST

### FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2023

20 Cordwallis Road  
Maidenhead  
Berkshire SL6 7DG

Charity Reg No: 1116548

SALVATION YOUTH TRUST

## Index

### FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2023

	Page No
Independent examiners Report on the accounts	1
Management's Declaration	2
Balance Sheet	3
Income and Expenditure account	4

I report on the accounts of the trust for the year ended 31.12.2023 set out on pages 3 and 4

Respective responsibilities Of the trustees and examiner :

The charity's trustees are responsible for the preparation of the accounts ; the charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed . The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales

It is my responsibility to :

Examine the accounts under section 145 of the Charities Act 2011

To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5) (b) of the 2011 Act and

To state whether particular matters have come to my attention.

Basis of Independent Examiner's report :

My examination was carried out in accordance with the general directions given by the Charity commission . An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view ' and the report is limited to those matters set out in the statement below.

Independent Examiner's statement :

In connection with my examination, no matter has come to my attention

(1) Which gives me reasonable cause to believe that in any material respect the requirements

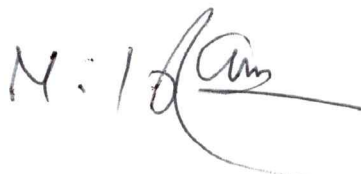
(a) to keep accounting records in accordance with section 130 of the 2011 and section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations : and

(b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and section 44(1) (b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations

(1) Have not been met ; or

(2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date

31. 7. 2024

Name Mohamed Azharul Islam

Relevant Professional qualification or body(if any)

FCA

Address 15a Whiteknights Road, Reading RG6 7BY

SALVATION YOUTH TRUST

MANAGEMENT 'S DECLARATION

We approve the attached accounts of Salvation Youth Trust for the year ended 31 December 2023 and confirm that we have made available to Mr M A Islam all the books, records and information relating to these accounts.

A handwritten signature in black ink, appearing to read 'Dr Muhammad Saleem Hafiz', with a stylized flourish at the end.

Dr Muhammad Saleem Hafiz  
Chairman

Signed on behalf of all the trustees

## SALVATION YOUTH TRUST

## BALANCE SHEET AS AT 31 DECEMBER 2023

			<u>2023</u>	<u>2022</u>
<u>Fixed assets</u>	Cost	Dep'n	Net Book Value	
	£	£	£	
Office Equipment	<u>858</u>	<u>783</u>	75	91
<u>Current Assets</u>				
Cash at bank		76,119		47,719
<u>Less Current Liabilities</u>				
Creditors and accruals		<u>300</u>		<u>300</u>
Net Current Assets			<u>75,819</u>	<u>47,419</u>
Net Assets			75,894	47,510
Represented by :				
Funds				
Surplus fund brought forward			47,510	60,943
Income (Shortage) of income over expenditure for the year			<u>28,384</u>	<u>"(13,433)"</u>
Balance of surplus fund carried forward			75,894	47,510

## SALVATION YOUTH TRUST

## INCOME AND EXPENDITURE ACCOUNT

	2023	2022
YEAR ENDED 31 DECEMBER 2023	£	£
INCOME		
Collections and contributions	61,398	47,902
Gift Aid	<u>10,917</u>	<u>3,922</u>
	72,315	51,824
Deduct Expenditure:		
Rent	385	490
Event Hosting fees	402	271
Bank charges	338	472
Professional charges	300	300
Charities , Zakat and relief	42,490	63,706
Equipment Depreciation charges	<u>16</u>	<u>18</u>
Total Expenditure	43,931	65,257
Surplus (shortage) of income over expenditure	28,384	“(13,433)