

## Youth Education Sport

### Annual report for 2020/21

The last two years have been difficult due to The Covid pandemic. We survived the first lock down with the support of a government grant administered through Richmond borough council and suspension of Business rates. The lifting of the lockdown brought us brisk business for a while sufficient for us to survive the second lock down. We were able to develop a number of projects both here and in Uganda and thankfully they have helped a number of young people.

#### Youth Education Sport Uganda

During our lockdown the projects in Uganda were able to continue with the stocking of the pond, built last year, with one thousand Tilapia fry, The first Chicken hut that houses five hundred chickens The chicks were purchased by the women putting their shillings together and buying the food and the day-old chicks. In early 2021 the group decided to expand the chicken project and club together to build a larger and better chicken facility. we contributed to this development which had its problems. Some of the women found it difficult to raise their contribution and as a result we fund the shortfall and the purchase of the day-old chicks and food.

The project continues to attract women to the two courses. Sewing and hairdressing, the past two years has seen over a thousand young women qualify. The courses are now based in eight satellite sites to ensure more security for the girls and young women. The courses have expanded to include Women's issues, Health Care and financial advice and a funding circle. While this is good for the participants, we are not retaining them to help with passing on their learned skills and knowledge. They have not grasped the notion of self-help community development yet!

#### The water Pump

The Problem was that when the pump was working it was rubbing against hard surfaces causing the hoses to puncture . We paid for the replacements and for them to be secured in such way that they no longer chaff against hard surfaces

#### The Young People that we support as individuals:

Sharon, Her 'O'Level examination year. Despite their lock-down Sharon did rather well and was in the top twenty of achievement and has been offered a place for "A"Levels.

Dan, Continues his schooling with support from Mrs Ngoli and a support worker

Teddy and Baby , we are continuing to support her and the baby.

Robert, Passed his Primary examination and is now in Senior 1

He has good reports and is studying hard during these difficult times

### The shop

This past few months with having been through Lock-down we have noticed that a number of Young Mums are coming to the shop not just to buy clothes and toys but for advise. We are in a good situation as our shop manageress is a young mum herself and has faced many of the problems herself and is able to share her experiences and solutions with them a very satisfying outcome.

Trading volumes at the shop have been much lower this year but sufficient to ensure that we are able to continue our support.

Steve Beckett

Chair

**YOUTH SPORT TRADING AS ENTER TRADE NAME  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**Youth Sport Trading As Enter trade name**  
**Contents of the Unaudited Accounts**  
**For The Year Ended 31 March 2021**

---

**Contents**

	<b>Page</b>
Business Details	1
Approval	2
Accountant's Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Accounts	6

**Youth Sport Trading As Enter trade name  
Business Details  
For The Year Ended 31 March 2021**

---

**Proprietor**

Mr Youth Sport

**Accountants**

TaxAssist Accountants  
54 Bell Road  
Hounslow  
TW3 3PB

**Youth Sport Trading As Enter trade name  
Accounts Approval Statement  
For The Year Ended 31 March 2021**

---

I approve these un-audited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes.  
I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

.....  
Mr Youth Sport

**Youth Sport Trading As Enter trade name  
Accountant's Report  
For The Year Ended 31 March 2021**

---

In accordance with the engagement letter dated , we have prepared the accounts, which comprise the Profit and Loss account, the Balance Sheet and the related notes, from the accounting records, information and explanations provided to us.

This report is made to you in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on your behalf and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than to you, the client, for our work or for this report.

You have approved and acknowledged your responsibility for these accounts.

We have not been instructed to complete an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records, information or explanations you have provided. Therefore we do not express any opinion on the accounts.

Signed

.....  
TaxAssist Accountants  
54 Bell Road  
Hounslow  
TW3 3PB

**Youth Sport Trading As Enter trade name**  
**Profit and Loss Account**  
**For The Year Ended 31 March 2021**

	<b>2021</b>		<b>2020</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>				
Sales		20,387		34,524
Grants and subsidies received		10,762		-
		<u>31,149</u>		<u>34,524</u>
<b>Other Income</b>				
Bank interest receivable		3		11
		<u>31,152</u>		<u>34,535</u>
<b>Expenditure</b>				
Temporary staff	3,717		8,601	
Rent	12,960		12,960	
Rates	2,058		2,949	
Light and heat	767		1,291	
Cleaning	93		93	
Vehicle running costs	158		1,565	
Computer software, consumables and maintenance	-		598	
Repairs, renewals and maintenance	148		260	
Accountancy fees	450		450	
Bank charges	-		3	
Charitable donations, grants and projects	8,560		6,287	
Sundry expenses	620		238	
		<u>29,531</u>		<u>35,295</u>
		1,621		(760)
<b>Depreciation</b>				
Depreciation	66		88	
		<u>66</u>		<u>88</u>
<b>NET PROFIT</b>		<u>1,555</u>		<u>(848)</u>



**Youth Sport Trading As Enter trade name**  
**Balance Sheet**  
**As at 31 March 2021**

		2021	2020
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible Assets	2	198	264
<b>CURRENT ASSETS</b>			
Other debtors		4,000	-
Cash at bank and in hand		7,056	9,435
		11,056	9,435
<b>CURRENT LIABILITIES</b>			
Trade creditors		(1)	-
Accruals and deferred income		450	450
		449	450
<b>NET CURRENT ASSETS</b>		10,607	8,985
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		10,805	9,249
<b>NET ASSETS</b>		10,805	9,249
<b>CAPITAL ACCOUNT</b>			
Balance at 1 April 2020		9,250	10,097
Profit/(Loss) for the period/year		1,555	(848)
<b>Balance Carried Forward</b>		10,805	9,249

**Youth Sport Trading As Enter trade name**  
**Notes to the Accounts**  
**For The Year Ended 31 March 2021**

---

**1. Accounting Policy**

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

**2. Tangible Assets**

	<b>Plant &amp; Machinery</b>
	<b>£</b>
<b>Cost</b>	
As at 1 April 2020	833
As at 31 March 2021	<u>833</u>
<b>Depreciation</b>	
As at 1 April 2020	569
Provided during the period	<u>66</u>
As at 31 March 2021	<u>635</u>
<b>Net Book Value</b>	
As at 31 March 2021	<u>198</u>
As at 1 April 2020	<u>264</u>

INDEPENDENT EXAMINER'S  
REPORT TO THE TRUSTEE OF  
YOUTH EDUCATION SPORT

I report on the accounts of the charitable company for the year ended 31 March 2021, which are set out on pages 1 to 6.

Respective responsibilities of trustee and examiner

Having been satisfied that the charity is not subject to audit and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities 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 the seeking explanations from you as trustee 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:
  - to keep accounting records in accordance with section 130 of Charities Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act 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.

Name of principal:      Nabiha Rahman  
Name of firm:            TaxAssist Accountants  
Dated: 28-01-2022

54 Bell Road  
Hounslow  
TW3 3PB