

**YOUTH EDUCATION SPORT (CHARITY-NO 1125267)  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**Youth Education Sport  
Contents of the Unaudited Accounts  
For The Year Ended 31 March 2022**

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**Youth Education Sport  
Business Details  
For The Year Ended 31 March 2022**

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**Chairman**

Mr Stephen Beckett

**Accountants**

TaxAssist Accountants

54 Bell Road

Hounslow

TW3 3PB

**Youth Education Sport  
Accounts Approval Statement  
For The Year Ended 31 March 2022**

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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 Stephen Beckett  
22/12/2022

**Youth Education Sport  
Accountant's Report  
For The Year Ended 31 March 2022**

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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

Nabiha Rahman

22/12/2022  
TaxAssist Accountants  
54 Bell Road  
Hounslow  
TW3 3PB

**Youth Education Sport  
Profit and Loss Account  
For The Year Ended 31 March 2022**

	<b>2022</b>		<b>2021</b>	
	£	£	£	£
<b>Turnover</b>				
Sales		30,951		20,387
Grants and subsidies received		-		10,762
		<u>30,951</u>		<u>31,149</u>
<b>Other Income</b>				
Bank interest receivable		1		3
		<u>30,952</u>		<u>31,152</u>
<b>Expenditure</b>				
Temporary staff	8,923		3,717	
Rent	12,960		12,960	
Rates	2,282		2,058	
Light and heat	977		767	
Cleaning	-		93	
Vehicle running costs	1,353		158	
Repairs, renewals and maintenance	-		148	
Accountancy fees	450		450	
Bank charges	55		-	
Charitable donations, grants and projects	7,279		8,560	
Sundry expenses	604		620	
		<u>34,883</u>		<u>29,531</u>
		(3,931)		1,621
<b>Depreciation</b>				
Depreciation	66		66	
		<u>66</u>		<u>66</u>
<b>NET LOSS</b>		<u><u>(3,997)</u></u>		<u><u>1,555</u></u>

**Youth Education Sport  
Balance Sheet  
As at 31 March 2022**

		<b>2022</b>		<b>2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>2</b>		132		198
<b>CURRENT ASSETS</b>					
Other debtors		-		4,000	
Cash at bank and in hand		7,126		7,056	
		<u>7,126</u>		<u>11,056</u>	
<b>CURRENT LIABILITIES</b>					
Trade creditors		-		(1)	
Accruals and deferred income		450		450	
		<u>450</u>		<u>449</u>	
<b>NET CURRENT ASSETS</b>			<b>6,676</b>		<b>10,607</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>6,808</b>		<b>10,805</b>
<b>NET ASSETS</b>			<b>6,808</b>		<b>10,805</b>
<b>CAPITAL ACCOUNT</b>					
Balance at 1 April 2021			10,805		9,250
Profit/(Loss) for the period/year			(3,997)		1,555
<b>Balance Carried Forward</b>			<b>6,808</b>		<b>10,805</b>

**Youth Education Sport  
Notes to the Accounts  
For The Year Ended 31 March 2022**

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**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>Cost</b>	
As at 1 April 2021	833
As at 31 March 2022	<u>833</u>
<b>Depreciation</b>	
As at 1 April 2021	635
Provided during the period	<u>66</u>
As at 31 March 2022	<u>701</u>
<b>Net Book Value</b>	
As at 31 March 2022	<u>132</u>
As at 1 April 2021	<u>198</u>



## **Annual Report YOUTH EDUCATION SPORT 2021/22**

### **Introduction**

It is a pleasure to prepare an annual report reflecting on the pasted years achievements. I will review each section of are work and ad photographs where possible.

### **Mokono Women's Project**

Sharon enters her last year of her 'a' level course and Dan enters senior 1 we continue to support Teddy and her baby. The group continues to receive a monthly allowance to help to continue the

sewing and hairdressing courses as well as classes in hygiene,health and nuitrition. The groups continue to run small investment programmes in chicken raising fish farming and agricultural projects.

### **Ggollo Projects**

The young women continue with their income raising work by selling second hand baby clothes sent by us from our charity shop This helps them with developing self esteem team work and gaining an understanding of commerce.

We are providing Robert ,an orphan, with his fees and residential education.

### **The Charity Shop**

This continues to be our sole source of income. Managed by Monica and myself five days a week and by Joy, Robert and Lois two days a week . We all are helped a great deal by Paul a local odd job man who help with putting out our wares and bring them in after trading and helping out with bags for recycling with out him we would struggle.

S.Beckett

Chairman.

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 2022, 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

54 Bell Road  
Hounslow  
TW3 3PB

Dated: 23-12-2022

