

YOUTH EDUCATION SPORT ANNUAL REPORT 2023-2024

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Introduction

Another year has pastpassed and it is time to record our activities.

~~This~~ ~~This year~~ ~~hear~~ **has been difficult in the current trading conditions but we are grateful to our -volunteers that keep the shop going,-raising the essential cash enabling us to support our work.**

Mokono Women's Project Mokono Women's Project

This continues to attract hundreds of young women on the hairdressing and sewing courses as well providing hHealth care, contraceptive advice and support to the participants that are from the vulnerable part of the community

~~One particular~~ **The young womaen that we have supported tThrough her educational journey,-has completed her "Aa" levels levels-achievingachieving two C and a D grade and is now completing her training to become a nursede and is now we understand traing to be a Nurse.**

Animal and farming

~~The Fish Project has struggled a little due to unfavourable weather and the ponds sides crumbling. However, the chicken project continues to provide a small income to its participants. Our pig project continues to be a success creating fund to support the participants and provide funding for our other projects such as the women's sinyovu.~~

Individuals—

Daniel continues his education and is now in Primary 4. He is doing well in school, participating in extracurricular activities, such as football.

~~The Fish Project has struggled a little due to inclement weather and the ponds sides crumbling, The chicken project continues to provide a small income to th~~

~~Robert, the orphan pupil in Ggoli whom we support with education and housing, enters his first year of his 'O' level course. He will be completing subjects in maths, English and sciences.~~

New project

For this year, we have entered a new endeavour in our local community- initially supplying laundry detergent capsules to the oncology ward at St Georges Hospital tooting. For those families with sick children who are unable to leave the hospital frequent or are often a long way from home and unable to access laundry facilities. This led to also donating a new washing machine when their old one stopped working.

Finally, we continue to rely on our loyal volunteers to continue to raise funds that enable us to continue our charity work. Overall, it has been a successful year and we hoe to continue.

Steve Beckett

Chairman

**YOUTH EDUCATION SPORT TRADING AS ENTER TRADE NAME
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

Youth Education Sport Trading As Enter trade name
Contents of the Unaudited Accounts
For The Year Ended 31 March 2024

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**Youth Education Sport Trading As Enter trade name
Business Details
For The Year Ended 31 March 2024**

Proprietor Charity Youth Education Sport

Accountants TaxAssist Accountants
16 Heath Road
Twickenham
TW1 4BZ

**Youth Education Sport Trading As Enter trade name
Accounts Approval Statement
For The Year Ended 31 March 2024**

I approve these unaudited 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.

Signed

.....
Charity Youth Education Sport
30/01/2025

**Youth Education Sport Trading As Enter trade name
Accountant's Report
For The Year Ended 31 March 2024**

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
16 Heath Road
Twickenham
TW1 4BZ

Youth Education Sport Trading As Enter trade name
Profit and Loss Account
For The Year Ended 31 March 2024

	2024		2023	
	£	£	£	£
Turnover				
Sales		34,154		39,950
Other Income				
Bank interest receivable		113		26
		<u>34,267</u>		<u>39,976</u>
Expenditure				
Temporary staff	8,452		9,290	
Rent	12,960		12,960	
Rates	3,720		2,980	
Light and heat	1,993		1,356	
Vehicle running costs	1,478		2,851	
Accountancy fees	474		450	
Bank charges	156		182	
Charitable donations, grants and projects	5,070		5,898	
Sundry expenses	820		369	
		<u>35,123</u>		<u>36,336</u>
		(856)		3,640
Depreciation				
Depreciation	22		44	
		<u>22</u>		<u>44</u>
NET LOSS		<u>(878)</u>		<u>3,596</u>

Youth Education Sport Trading As Enter trade name
Balance Sheet
As At 31 March 2024

		2024	2023
	Notes	£	£
FIXED ASSETS			
Tangible Assets	2	66	88
CURRENT ASSETS			
Cash at bank and in hand		9,933	10,766
CURRENT LIABILITIES			
Trade creditors		(1)	-
Accruals and deferred income		474	450
		473	450
NET CURRENT ASSETS		9,460	10,316
TOTAL ASSETS LESS CURRENT LIABILITIES		9,526	10,404
NET ASSETS		9,526	10,404
CAPITAL ACCOUNT			
Balance at 1 April 2023		10,404	6,808
Profit/(Loss) for the period/year		(878)	3,596
Balance Carried Forward		9,526	10,404

Youth Education Sport Trading As Enter trade name
Notes to the Accounts
For The Year Ended 31 March 2024

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

	Plant & Machinery
	£
Cost	
As at 1 April 2023	833
As at 31 March 2024	833
Depreciation	
As at 1 April 2023	745
Provided during the period	22
As at 31 March 2024	767
Net Book Value	
As at 31 March 2024	66
As at 1 April 2023	88

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 2024, 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: 30-01-2025

54 Bell Road
Hounslow
TW3 3PB