

YOUTH PROSPECTS
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2021

1 FIXED ASSETS

	<u>Plant and Equipment ETC</u>	<u>Total</u>
COST		
Balance B/F	8464	8464
Additions	0	0
Disposal	0	0
Balance C/F	<u>8464</u>	<u>8464</u>
DEPRECIATION		
Balance B/F	8020	8020
Disposal	0	0
Charge for the year	<u>89</u>	<u>89</u>
Balance C/F	<u>8109</u>	<u>8109</u>
NET BOOK VALUE		
As at 31.03.21	<u>£355</u>	<u>355</u>

2 RESTRICTED FUNDS

	<u>LOTTERY FUNDS</u>	<u>TOTAL</u>
BALANCE B/F -01.04.20	3279	3279
Grants and Funds Received	0	0
Direct Charitable Expenditure	<u>0</u>	<u>0</u>
BALANCE C/F -31.03.21	<u>3279</u>	<u>3279</u>

3 RESERVES

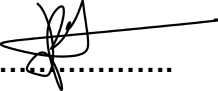
	<u>RESTRICTED FUNDS</u>	<u>UNRESTRICTED FUNDS</u>	<u>TOTAL FUNDS</u>
BALANCE B/F -01.04.20	3279	-15885	-12606
FUNDS AND OTHER RECEIPTS	0	61279	61279
DIRECT CHARITABLE EXPENDITURE	<u>0</u>	<u>61927</u>	<u>61927</u>
BALANCE C/F -31.03.21	<u>3279</u>	<u>-16533</u>	<u>-13254</u>

**YOUTH PROSPECTS
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2021**

	<u>2021</u>	<u>2020</u>
<u>INCOME</u>		
JRS Grant	40146	0
Membership & Other Service Fees	<u>21133</u>	<u>27381</u>
	61279	27381
<u>LESS EXPENSES</u>		
Accountancy Fees	402	402
Transport Staff	61105	25634
Legal Charges	0	900
Sundry Expenses	331	61
Loss on sale of assets	0	1
Depreciation of Assets	<u>89</u>	<u>111</u>
	<u>61927</u>	<u>27109</u>
NET SURPLUS FUND FOR THE YEAR	<u>-648</u>	<u>272</u>

**YOUTH PROSPECTS
BALANCE SHEET AS AT 31ST MARCH 2021**

		<u>2021</u>	<u>2020</u>
FIXED ASSETS		355	444
Current Assets			
Bank Current account	517		334
		<u>517</u>	<u>334</u>
		872	778
LESS LIABILITIES			
Other Creditor	1982		12982
Loan	11340		12982
Accruals	<u>804</u>	<u>14126</u>	<u>402</u>
		<u>-13254</u>	<u>-25588</u>
REPRESENTED BY			
Balance B/F		-12606	-12878
Surplus/(Loss) for the Year		<u>-648</u>	<u>272</u>
Balance C/F		<u>-13254</u>	<u>-12606</u>

Chairman.....

Date.01/03/2024.....

YOUTH PROPSTECTS

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YOUTH PROSPECTS

**We have examined the financial statements on pages 2 to 4 for the year ended
31st March 2021.**

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity's trustees you are responsible for the preparation of accounts and that you consider that the audit requirement of section 43(2) of the Charities Act 1993 does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7) (b) of the Act, whether particular matters have come to our attention.

BASIS OF INDPENDENT EXAMINER'S REPORT

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 a trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

INDPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matters has come to our attention:-

- 1. which gives us reasonable cause to believe that in any material respect the requirements**
 - to keep accounting records in accordance with section 41 of the Act; and**
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met.**

**N Shah & Co.
Chartered Certified and Registered Auditors
470a Green Lanes
Palmers Green
London. N13 5PA**

Date.....

