

YOUTH PROSPECTS  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED  
31ST MARCH 2022

1 FIXED ASSETS

	<u>Plant and Equipment ETC</u>	<u>Total</u>
<b>COST</b>		
Balance B/F	8464	8464
Additions	0	0
Disposal	0	0
Balance C/F	<u>8464</u>	<u>8464</u>
<b>DEPRECIATION</b>		
Balance B/F	8109	8109
Disposal	0	0
Charge for the year	<u>71</u>	<u>71</u>
Balance C/F	<u>8180</u>	<u>8180</u>
<b>NET BOOK VALUE</b>		
As at 31.03.22	<u>£284</u>	<u>284</u>

2 RESTRICTED FUNDS

	<u>LOTTERY FUNDS</u>	<u>TOTAL</u>
BALANCE B/F -01.04.21	3279	3279
Grants and Funds Received	0	0
Direct Charitable Expenditure	<u>0</u>	<u>0</u>
BALANCE C/F -31.03.22	<u>3279</u>	<u>3279</u>

3 RESERVES

	<u>RESTRICTED FUNDS</u>	<u>UNRESTRICTED FUNDS</u>	<u>TOTAL FUNDS</u>
BALANCE B/F -01.04.21	3279	-16533	-13254
FUNDS AND OTHER RECEIPTS	0	67838	67838
DIRECT CHARITABLE EXPENDITURE	<u>0</u>	<u>65969</u>	<u>65969</u>
BALANCE C/F -31.03.22	<u>3279</u>	<u>-14664</u>	<u>-11385</u>

**YOUTH PROSPECTS  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED  
31ST MARCH 2022**

	<u><b>2022</b></u>	<u><b>2021</b></u>
<u><b>INCOME</b></u>		
JRS Grant	36500	40146
Membership & Other Service Fees	<u>31338</u>	<u>21133</u>
	67838	61279
<u><b>LESS EXPENSES</b></u>		
Accountancy Fees	402	402
Transport Staff	65416	61105
Sundry Expenses	80	331
Depreciation of Assets	<u>71</u>	<u>89</u>
	<u>65969</u>	<u>61927</u>
<b>NET SURPLUS FUND FOR THE YEAR</b>	<u><b>1869</b></u>	<u><b>-648</b></u>

**YOUTH PROSPECTS  
BALANCE SHEET AS AT 31ST MARCH 2022**

		<u><b>2022</b></u>	<u><b>2021</b></u>
<b>FIXED ASSETS</b>		<b>284</b>	<b>355</b>
<b>Current Assets</b>			
Bank Current account	751	517	
		<u>751</u>	<u>517</u>
		<b>1035</b>	<b>872</b>
<b>LESS LIABILITIES</b>			
Other Creditor	1982	1982	
Loan	9232	11340	
Accruals	<u>1206</u>	<u>804</u>	<u>14126</u>
		<u><b>-11385</b></u>	<u><b>-13254</b></u>
<b>REPRESENTED BY</b>			
Balance B/F		<b>-13254</b>	<b>-12606</b>
Surplus/(Loss) for the Year		<u><b>1869</b></u>	<u><b>-648</b></u>
Balance C/F		<u><b>-11385</b></u>	<u><b>-13254</b></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 2022.**

#### **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.....**

