

**ENTERPRISING YOUTH EDUCATION**

**REPORT OF THE TRUSTEE AND UNAUDITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR**  
**ENDED 31ST AUGUST 2021**

**ENTERPRISING YOUTH EDUCATION  
FOR THE YEAR ENDED 31ST AUGUST 2021**

**CHARITY INFORMATION**

**TRUSTEE:**

MR RUPINDER S. BAHEL  
MR KISHUN GOHIL  
MR SANJEEV KUMAR  
PETER O'TOOLE

**CONTACT ADDRESS:**

12A FENLAKE ROAD  
BEDFORD, BEDS  
MK42 0HB

**ACCOUNTANTS:**

MKM ACCOUNTANCY SERVICES  
349A CHIGWELL ROAD  
WOODFORD GREEN  
ESSEX  
IG8 8PE  
TEL: 0208 491 7862  
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**ENTERPRISING YOUTH EDUCATION  
FOR THE YEAR ENDED 31ST AUGUST 2021**

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**ENTERPRISING YOUTH EDUCATION  
YEAR ENDED 31ST AUGUST 2021**

**GENERAL INFORMATION**

|                 |                                                                                                                                                                                            |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| TRUSTEE         | MR RUPINDER BAHEL<br>MR KISHUN GOHIL<br>MR SANJEEV KUMAR<br>PETER O'TOOLE                                                                                                                  |
| ACCOUNTANT      | MKM ACCOUNTANCY SERVICES<br>349A CHIGWELL ROAD<br>WOODFORD GREEN<br>IG8 8PE<br>EMAIL: <a href="mailto:mkm.accountants@ntlworld.com">mkm.accountants@ntlworld.com</a><br>TEL: 0208 491 7862 |
| CONTACT DETAILS | FENLAKE ROAD INDUSTRIAL ESTATE<br>12A FENLAKE ROAD<br>BEDFORD<br>MK42 0HB                                                                                                                  |

**ENTERPRISING YOUTH EDUCATION  
FOR THE PERIOD ENDED 31ST AUGUST 2021**

**TRUSTEE'S REPORT**

The Trustee presents their report with the financial statements of the trust for the period ended 31st August 2021

**PRINCIPAL ACTIVITY**

The trust principal activity in the year under review was as a charity funded by workshop for unemployed 18 plus youth

**TRUSTEES**

The office of trustee for the whole period from 31/08/2019 to the date of this report

This report has been prepared in accordance with the special provisions of Part of the trust relating to small charities.

The financial statements were approved by the trustee on and signed on their behalf.

..... Trustee



Date:

19.10.21



Enterprising Youth Education (EYE) Unit 12A (Ground Floor) Fenlake Rd Ind. Est.,  
Fenlake Road, Bedford, Beds MK42 0HB

## Trustee's Report August 2020 – 2021

### Brief summary

2020 – 2021 A year that has tested the charity to its limits. The coronavirus pandemic has affected the charity in many ways, due to the lockdown the furniture store which is the sustainable arm of the charity suffered by the lack of people visiting the store. This year EYE had to rely very much on grants and funding donations to allow the charity to continue the important work it does.

Despite set backs the charity has delivered many projects in order to help those most in need during such depressing and terrible times.

### **SEMLEP (ESF) – Future Skills**

Grant Awarded £19,990 (Nov 2019 – Apr 2021)

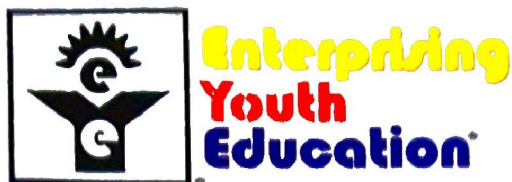
Due to the Covid-19 lockdown this program which was planned to end in Aug 2020 had to be postponed until restrictions were eased. The Program was completed in April 2021. Our Program named 'Future Skills' provided workshop training in 3D Printing, Starting Your Own Business and How To Present Yourself. 17 people Aged between 18 & 50 benefited from the workshops.

### **Second-hand Furniture Store**

#### **In-house Project**

In line with EYE's environmental policy the charity has continued to deliver recycling/up-cycling program where used furniture which had been destined for landfill is refurbish.

- The project was awarded £49385.00 by **HM Government & The Big Lottery** in response to Covid-19 pandemic; the award provided volunteer opportunities for those who had been made unemployed during this time. The award allowed the charity to purchase Argos furniture returns which the volunteers restored, assembled and up-cycled. In addition to award EYE donated all furniture that was restored to various organisations that support vulnerable groups. In the project in whole helped over 150 people.



Enterprising Youth Education (EYE) Unit 12A (Ground Floor) Fenlake Rd Ind. Est.,  
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## **Project 21**

### **In-House Project**

EYE donated and delivered duvets, pillows and house hold furniture to various organisations working with vulnerable groups i.e. Women's refugee, Religious Groups, Schools, Homeless shelters etc.

#### **The EYE charity has donated to follow groups and causes:**

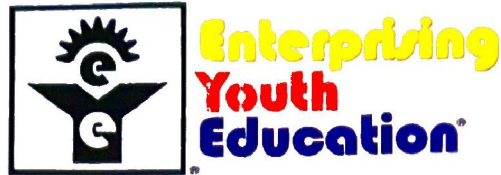
The third year running the charity has raised funds to help provide support to other local charities.

- The Redeemed Christian Church of God – Fenlake Road Bedford  
The Charity donated white boards for the churches class rooms
- Local Community  
E.Y.E has provided Funiture donations to local people in need.
- Project 21  
EYE donated Duvets & Pillows to the following organisations that support vulnerable groups:

1. Women's Aid (Luton)
2. North Herts Minority Ethnic Forum
3. William Austin School
4. Shri Guru Ravidass Gurdwara Luton
5. Hope Church
6. Penrose
7. FACES – (Bedford)

- Funiture Donation  
EYE donated Funiture to the following organisations that support vulnerable groups:

8. Women's Aid (Luton)
9. FACES - BEDFORD
10. Bedford Bough Council
11. Amicus Trust



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- **EYEBuild**  
In House Project (2020 – 2021)

EYE teamed up with local construction projects to provide volunteers the opportunity to learn and understand basic construction skills. The aim of the project was to create an interest in the construction industry for the volunteers. 16 volunteers benefited from the project.

- **Rise Through Enterprise**  
In-House Project

June 2021 EYE restarted its in-house workshops on Basic IT, Budgeting your finances, Social Media, Exploring Self-employment, Personal Development, 3D printing, CV writing and interviewing courses. The project(s) aim to engage with the unemployed that are facing multiple deprivations because of their age, ethnicity, gender and economic situation. To encourage the idea of being self-employed enterprise is the key focus of many of these workshops.

**Rupinder S. Bahel**  
**Trustee & Founder**

**ENTERPRISING YOUTH EDUCATION  
MANAGEMENT TRADING & PROFIT & LOSS ACCOUNT  
FOR THE PERIOD ENDED 31ST AUGUST 2021**

|                                                 | 2021         |               | 2020         |               |
|-------------------------------------------------|--------------|---------------|--------------|---------------|
|                                                 | £            | £             | £            | £             |
| Income: Sales of secondhand Furniture           |              | 107982        |              | 38209         |
| <b><u>COST OF SALE</u></b>                      |              |               |              |               |
| Opening Stock                                   | 9300         |               | 5600         |               |
| Purchases                                       | 11540        |               | 8353         |               |
|                                                 | <u>20840</u> |               | <u>13953</u> |               |
| Less: Closing stock                             | (10000)      |               | (9300)       |               |
|                                                 | <u>10840</u> |               | <u>4653</u>  |               |
| Direct Cost: Consultancy Fee                    | 36130        |               | 20165        |               |
| Tutors & Open day Courses                       | 13190        | (60160)       | 9880         | (34698)       |
|                                                 |              | <u></u>       |              | <u></u>       |
| Gross Profit                                    |              | 47822         |              | 3511          |
| Other Income: Grants Received                   |              | 49383         | 29970        |               |
| Donations                                       |              | 14000         | NIL          | 29970         |
|                                                 |              | <u>111205</u> |              | <u>33481</u>  |
| <b><u>Less Expenditure:</u></b>                 |              |               |              |               |
| Container & Space Rent, Water rates & Insurance | 15160        |               | 5623         |               |
| Light & Heat                                    | 1954         |               | 1296         |               |
| Telephone & Broadband                           | 582          |               | 310          |               |
| Printing, Postage & Stationery                  | 624          |               | 1980         |               |
| Insurance                                       | 3360         |               | 636          |               |
| Subscription & Fees                             | 663          |               | 869          |               |
| Motor Expenses, & Van rental                    | 4333         |               | 4734         |               |
| Travelling & Subsistence                        | 400          |               | 478          |               |
| Advertsing & Promotion                          | 2987         |               | 1383         |               |
| Gift & Donation                                 | 11364        |               | 5200         |               |
| Renovation, Repairs & Renewal                   | 42279        |               | 9864         |               |
| Skip & Plant Hire                               | 1136         |               | 816          |               |
| Recuritment Agency Fee                          | 18353        |               | 4672         |               |
| Commission Paid                                 | 4053         |               | NIL          |               |
| Bookkeeping charges                             | NIL          |               | 176          |               |
| Accountancy fee                                 | 675          |               | 90           |               |
| Volunteer's General Expenses                    | 3566         |               | 314          |               |
| Depreciation Charges                            | 1108         | (112597)      | 1207         | (39648)       |
|                                                 |              | <u>(1392)</u> |              | <u>(6167)</u> |
| <b><u>Financial Cost</u></b>                    |              |               |              |               |
| Card Machine Rental & Charges                   | 258          |               | 1030         |               |
| Company House                                   | 13           | (271)         | 13           | (1043)        |
|                                                 |              | <u></u>       |              | <u></u>       |
| Surplus / Deficit for the Year                  |              | <u>(1663)</u> |              | <u>(7210)</u> |

**ENTERPRISING YOUTH EDUCATION  
FOR THE PERIOD 31ST AUGUST 2021**

**BALANCE SHEET AS AT 31ST AUGUST 2021**

|                                                 | 2021                |               | 2020             |
|-------------------------------------------------|---------------------|---------------|------------------|
|                                                 | £                   | £             | £                |
| <b>FIXED ASSETS</b>                             |                     |               |                  |
| Tangible Assets                                 |                     |               |                  |
| Office Equipment & Fixtures                     | 2490                |               | 2378             |
| Container for Storage                           | <u>2558</u>         | 5048          | <u>3119</u> 5497 |
| <b>CURRENT ASSETS</b>                           |                     |               |                  |
| Stock                                           | 10000               |               | 9300             |
| Trade Debtors & Prepayments                     | 1500                |               | NIL              |
| Motor Vehicle Deposit Prepaid                   | 9500                |               | NIL              |
| Cash at Bank    Current Account No:    63140160 | 6556                |               | 25459            |
|                                                 | 71415386 <u>911</u> |               | <u>NIL</u>       |
|                                                 | <u>28467</u>        |               | <u>34759</u>     |
| <b>CURRENT LIABILITIES</b>                      |                     |               |                  |
| Trade Creditors                                 | 18346               |               | 13946            |
| Sundry Creditors                                | 3413                |               | 12626            |
| Bank Loan                                       | <u>14735</u>        |               | <u>15000</u>     |
|                                                 | <u>36494</u>        |               | <u>41572</u>     |
| CURRENT ASSETS LESS<br>CURRENT LIABILITIES      |                     | <u>(8027)</u> | <u>(6813)</u>    |
| NET BUSINESS ASSETS                             |                     | <u>(2979)</u> | <u>(1316)</u>    |
| <b>CAPITAL RESERVE</b>                          |                     |               |                  |
| Balance at 31-08-2020                           |                     | (1316)        | 5894             |
| Profit & Loss Account                           |                     | <u>(1663)</u> | <u>(7210)</u>    |
| Balance at 31-08-2021                           |                     | <u>(2979)</u> | <u>(1316)</u>    |

**ENTERPRISING YOUTH EDUCATION  
FOR THE PERIOD 31ST AUGUST 2021**

**REPORT OF THE ACCOUNTANTS TO THE TRUSTEES OF  
ENTERPRISING YOUTH EDUCATION**

I am reporting on the accounts for the charity for the year ended 31st August 2021.

**Respective responsibilities of trustees and examiner**

As the charity's trustee you are responsible for the preparation of the accounts, you consider that the audit requirement of Section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to examine the accounts under section 145 of the Act to follow the procedures specified in the General Directions given by the Charity Commissioners under section 145(b) of the 2011 Act, and to state whether particular matters have come to my attention.

**Basis of Examiner's report**

My 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 as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**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 have not been met, or
2. to which, in my opinion, attentions should be drawn in order to enable a proper understanding of the accounts to be reached.



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