

ENTERPRISING YOUTH EDUCATION

REPORT OF THE TRUSTEE AND UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR
ENDED 31ST AUGUST 2022

**ENTERPRISING YOUTH EDUCATION
2FOR THE YEAR ENDED 31ST AUGUST 2022**

CHARITY INFORMATION

TRUSTEE:

MR RUPINDER S. BAHIEL
MR KISHUN GOHIL
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
EMAIL: mike@mkmacountancyservices.co.uk

**ENTERPRISING YOUTH EDUCATION
FOR THE YEAR ENDED 31ST AUGUST 2022**

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**ENTERPRISING YOUTH EDUCATION
YEAR ENDED 31ST AUGUST 2022**

GENERAL INFORMATION

TRUSTEE

MR RUPINDER BAHEL
MR KISHUN GOHIL
PETER OTOOLE

ACCOUNTANT

MKM ACCOUNTANCY SERVICES
349A CHIGWELL ROAD
WOODFORD GREEN
IG8 8PE
EMAIL: mike@mkmaccountancyservices.co.uk
TEL: 0208 491 7862

CONTACT DETAILS

FENLAKE ROAD INDUSTRIAL ESTATE
12A FENLAKE ROAD
BEDFORD
MK42 0HB

**ENTERPRISING YOUTH EDUCATION
FOR THE PERIOD ENDED 31ST AUGUST 2022**

TRUSTEE'S REPORT

The Trustee presents their report with the financial statements of the trust for the period ended 31st August 2022

PRINCIPAL ACTIVITY

The principal activity of the E.Y.E charity in the year under review was workshops for the unemployed 18 year old plus group supported by fundraising in collaboration with other organisations and groups.

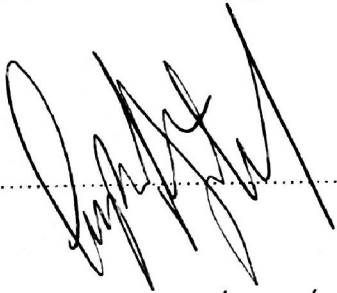
TRUSTEES

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:

28/06/2023

**ENTERPRISING YOUTH EDUCATION
FOR THE PERIOD ENDED 31ST AUGUST 2022**

TRUSTEE'S REPORT AUGUST 2021-22

Brief Summary

2021-2022 the most difficult year so far for the charity. With very little funding from funders the charity had to rely mostly on self-generated funding. With many funders focusing their efforts on global issues such as the Ukraine War and the fact of the cost of living crisis, it is understandable to see that there has been a greater demand for support putting pressure on funders who have the difficult decision of directing funding to projects that best suit their criteria. This has resulted in the charity needing to learn, improve and adapt to the needs of their target audience.

Although the year has been challenging for EYE, the charity has still managed to deliver support to the best of its ability, whether through partnership work or through current and new in house projects.

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.

- Although EYE has not received support this year for this project, the charity has continued this work at a much smaller scale working with local organisation who sign post and direct learners to the charity.

Free Meals Projects

Working with Shri Guru Ravidass Gurdwara Luton the charity supported this project to distribute around 21000 hot meals to support faith & community organisations around county.

**ENTERPRISING YOUTH EDUCATION
FOR THE PERIOD ENDED 31ST AUGUST 2022**

Project 22

In-House Project

A continuation of Project 21 - EYE donated and delivered duvets, pillows and house hold furniture to various organisations working with vulnerable groups i.e. Women's refugee, Religious Groups, etc.

The EYE charity had 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

EYE has provided furniture donations to local people in need.

- Project 22

EYE donated Duvets & Pillows to the following organisations that support vulnerable groups:

1. Women's Aid (Luton)
2. Shri Guru Ravidass Gurdwara Luton
3. The Redeemed Christian Church of God (Bedford)

Rise Through Enterprise

In-House Project

EYE's on going 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.

Uncle Vees

Following on from success of the Free Meals Project with the Shri Guru Ravidass Gurdwara Luton. EYE has decided to set up it's own project to help sustain the charity and the same time provide provisions to support local community through food preparation workshops and free meals to those from low income families.

The charity has setup an arm called Uncle Vees with an aim of providing healthy vegan meals which can be enjoyed by everyone. So far EYE has received grants from the following organisations:-

- The John Author Charity £3959
- The Arnold Clark Community Fund £1000
- Wixhamtree £4000
- Provincial Grand Lodge of Bedfordshire Charity Fund £1000

Rupinder S. Bahel

Trustee & Founder

**ENTERPRISING YOUTH EDUCATION
MANAGEMENT TRADING & PROFIT & LOSS ACCOUNT
FOR THE PERIOD ENDED 31ST AUGUST 2022**

	2022		2021	
	£	£	£	£
Income: Sales of secondhand Furniture		50826		107982
<u>COST OF SALE</u>				
Opening Stock	10000		9300	
Purchases	<u>18921</u>		<u>11540</u>	
	28921		20840	
Less: Closing stock	<u>(15000)</u>		<u>(10000)</u>	
	13921		10840	
Direct Cost: Consultancy Fee	24793		36130	
Tutors & Open day Courses	<u>966</u>	<u>(39680)</u>	<u>13190</u>	<u>(60160)</u>
Gross Profit		11146		47822
Other Income: Grants Received	9959			49383
Donations	<u>10300</u>	<u>20259</u>		<u>14000</u>
		31405		111205
<u>Less Expenditure:</u>				
Container & Space Rent, Water rates & Insurance	3822		15160	
Light & Heat	1015		1954	
Telephone & Broadband	1811		582	
Printing, Postage & Stationery	35		624	
Insurance	3360		3360	
Subscription & Fees	663		663	
Motor Expenses, & Van rental	3147		4333	
Travelling & Subsistence	135		400	
Advertsing & Promotion	948		2987	
Gift & Donation	1476		11364	
Renovation, Repairs & Renewal	8857		42279	
Skip & Plant Hire	710		1136	
Recruitment Agency Fee	707		18353	
Commission Paid	181		4053	
Accountancy fee	675		675	
Volunteer's General Expenses	1264		3566	
Depreciation Charges	<u>2819</u>	<u>(31625)</u>	<u>1108</u>	<u>(112597)</u>
		(220)		(1392)
<u>Financial Cost</u>				
Card Machine Rental & Charges	747		258	
Company House	<u>13</u>	<u>(760)</u>	<u>13</u>	<u>(271)</u>
Surplus / Deficit for the Year		<u>(980)</u>		<u>(1663)</u>

**ENTERPRISING YOUTH EDUCATION
FOR THE PERIOD 31ST AUGUST 2022**

BALANCE SHEET AS AT 31ST AUGUST 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS				
Tangible Assets				
Motor Vehicle	8200		NIL	
Office Equipment & Fixtures	2547		2490	
Container for Storage	<u>2097</u>	12844	<u>2558</u>	5048
CURRENT ASSETS				
Stock	15000		10000	
Trade Debtors & Prepayments	NIL		1500	
Motor Vehicle Deposit Prepaid	NIL		9500	
Cash at Bank Current Account No: 63140160	1437		6556	
71415386	<u>14611</u>		<u>911</u>	
	<u>31048</u>		<u>28467</u>	
CURRENT LIABILITIES				
Trade Creditors	24010		18346	
Sundry Creditors	8768		3413	
Loans Bank	12073		14735	
Private	<u>3000</u>		<u>NIL</u>	
	<u>47851</u>		<u>36494</u>	
CURRENT ASSETS LESS				
CURRENT LIABILITIES		<u>(16803)</u>		<u>(8027)</u>
NET BUSINESS ASSETS		<u>(3959)</u>		<u>(2979)</u>
CAPITAL RESERVE				
Balance at 31-08-2021		(2979)		(1316)
Profit & Loss Account		<u>(980)</u>		<u>(1663)</u>
Balance at 31-08-2021		<u>(3959)</u>		<u>(2979)</u>

**ENTERPRISING YOUTH EDUCATION
FOR THE PERIOD 31ST AUGUST 2022**

**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 2022.

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.

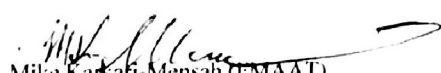
Basis of Examiner's report

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.


Mike Karkari-Mensah (FMAAT)
MKM ACCOUNTANCY SERVICES
349A CHIGWELL ROAD
WOODFORD GREEN
ESSEX
IG8 8PE

TEL.: 020 8491 7862
EMAIL: mike@mkmaccountancyservices.co.uk