



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2020		31	Mar	2021

Section A

Reference and administration details

Charity name

Kumon Y'all

Other names charity is known by

Registered charity number (if any) 1157414

Charity's principal address

35 Orchard street

Savile Town

Dewsbury

Postcode

WF12 9LT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mustak Yunus	Chairman		
2	Shabir Musa	Secretary		
3	Sokat A Patel	Treasurer		
4				
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9				
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11				
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15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	By invitation to Trustees and selection at Trustees board meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

1 TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE, PRIMARILY AGED 8 TO 21 IN DEWSBURY SOUTH AND THE SURROUNDING AREAS THROUGH:
 A THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE;
 B PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE

INDIVIDUALS.

2 TO RELIEVE SICKNESS AND PRESERVE AND PROTECT THE GOOD MENTAL AND PHYSICAL HEALTH OF CHILDREN AND ADULTS; AND 3 TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE

We managed to get more young people involved in activities throughout the year and we used them for our main aim of building bridges between communities. Some examples we have carried out in respect of this objective is as follows:

- Despite an unprecedented year of covid lockdowns, our young people at Kumon Y'all have been busy ensuring that the Covid front line heroes were supported. Our young people made many videos to support the various key workers in NHS and education, just to name a few.
- We setup a Big Bike Cycling project with an organisation called 'We are Cycling' and 'CyclingUK North'. Our young people offered free bike repair services to NHS and key workers. This became so popular with the key workers we were supporting, we develop a 'pick up' and 'drop off' services which the key workers were very grateful for.
- To support young learners all over the world with lockdown and virtual learning, we decided to hold Free English Lessons for young students aged 11 to 16. We held these sessions for half an hour every weekday and had a global audience which were grateful for the free lessons via Facebook live.
- Furthermore, our Duke of Edinburgh award scheme has been running with another successful year with more partnerships with other organisations and establishments as we helped them run the Award for their participants as well. Through these successful partnerships, Kumon Y'all grew its DofE participants significantly and progressed onto further sections of the Award. Our young people have progressed from Bronze onto Silver and Gold levels of the award with bigger numbers.
- Our young people helped build green spaces by supporting a local organisation and group of people. We helped build a mountain bike trail.
- Another project we had to grow a sustainable future for the next generation where we challenge ourselves to plant 10,000 trees
- This year due to our young people's hard efforts and resilient nature in ensuring that bridges were built between people and organisations through friendship, we came second place in a National Award. Our young people were recognised for their efforts in selflessly always putting other people's needs first and for being led towards creating positive change in

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

themselves and others by building bridges and supporting others.

- The information above is a small snapshot of what our young people have been doing in the year 2020 to 2021. For more information, head over to our website www.kumonyall.co.uk and also follow us on our social profiles (Facebook, Twitter, Instagram).

All our projects were planned, managed, delivered and evaluated by the young people we serve.

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Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Helped NHS with covid safety measures in helping create awareness, making videos thanking covid frontline workers and helping the vulnerable.

Offered free English lessons to young people during pandemic remote learning period.

Large cohort of young people completing the Duke of Edinburgh's award at bronze, silver and gold levels.

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Section E

Financial review

Brief statement of the charity's policy on reserves

Following KYA Policies Review meeting on 27/06/2021

The Management team and board of trustees have agreed our Reserves Policy to be based on following statement

Reserves Policy

Our core funding is generally secured for salary of project manager and rent of premises that we operate from, so we estimate that a reserve level of 40% of operating expenditure will be designated to be used to continue current projects and keep going until the funds are exhausted.

This appropriate level of reserves has been set by looking at the following items

- a) analysis of cash flow;
- b) analysis of existing funds and reserves;
- c) examination of past trends;
- d) forecasting expenditure in future years based on planned activities;

Review Period

The policy will be reviewed at least every 6 months or earlier if the financial position demands it.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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Section F

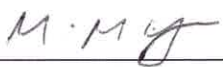

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mr Mustak Yunus	Mr Sokat Ali PATEL
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	01-10-2021	

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**Kumon Y'all
35 Orchard Street
Savile Town, Dewsbury, WF12 9LT**

**Report and Financial Statements
Year ended: 31st March 2021**

Kumon Y'all
Savile Town Community Centre
WF12 9LT

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Report and Financial Statements
Legal & Administrative Information

Trustees

Mr Mustak Yunus (Chairman)

Mr Sokat A. Patel (Treasurer)

Dr. Shabir Musa

Registered Office

35 Orchard Street

Orchard Street

Dewsbury

WF129LT

Bankers

Barclays Bank

Market Place

Dewsbury

WF131NP

Independent Examiner

Daawie & Mitha Accountants LLP

62 Bradford Road

Dewsbury

West Yorkshire

WF13 2DU

Report of the Trustees

Report of the trustees

Year ended: 31st March 2021

The trustees present their report along with the financial statements of the charity for the year ended 31st March 2021. The financial statements have been prepared in accordance with the accounting policies set out on page 4 and comply with the charity's trust deed and applicable law.

Constitution and objects

Kumon Y'all is a non-profit making organisation which became a UK registered charity on 10th June 2014.

Organisation

The trustees who served during the year and since the year end are set out on page 3. Trustees are appointed by the board of the trustees. The trustees meet a minimum of 2 times a year. There are subgroups, which include executive committee members who take responsibility for the day to day management of the organisation.

Fixtures & Equipment

During the year the charity did not make any significant purchases.

Exceptional Costs

There were no exceptional costs during the year.

Trustees' Responsibilities in relation to the financial statements

The law applicable to charities in England and Wales require the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements and;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:



Mr Mustak Yunus (Chairman)

Date: 08 May 2021

Notes to the Accounts

Year ended: 31st March 2021

1. Accounting Policies:

- (A) Basis of preparation** These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities. In accordance with the statement of recommended practice (SORP). "Accounting and reporting by charities" issued in January 2005.
- (B) Fund accounting** General funds are unrestricted funds which are available for the use and discretion of the trustees in furtherance of the general objectives of the charity and has not been put aside for other purposes. Restricted funds are funds which are to be used in accordance with specific restrictions which has been raised by the charity for a specific purposes. The cost of raising and administering such funds are charged against the specific fund.
- (C) Investment income** Income from investments and from rental income is included in the SOFA in the year in which it is receivable.
- (D) Incoming resources** All incoming resources are included in the SOFA when the charity is in receipt of the income. Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. For legacies, entitlement is the earlier of the charity been notified of and impending distribution of the legacy being received. Donated facilities are included included at the value to the charity when this can be quantified and a third party is bearing the cost.
- (E) Resources expended** all expenditure is accounted for on a Cash basis and has been classified under the heading that aggregate all costs relating to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on the basis consistent with use of resources.
- (F) Tangible Fixed Assets** tangible fixed assets costing more than £250 are capitalised and included at cost including incidental expenses of acquisitions.

Receipts and Payments – 2021

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st March 2021

FUNDS RECEIVED					£		
Fees (DofE - Cash)					4,792.96		
Grant					37,974.00		
Others					10.00		
Cash							
Fundraiser							
						42,776.96	
Payments							
Employment Costs:							
Wages					24,190.16		
Paye					3,134.24		
Expenses							
Administrative Costs:							
Event Equipment					1,021.08		
Insurance					1,472.27		
Sundry					659.10		
DofE					153.11		
Fundraisers:/ Donations							
Courses							
Premises Costs:							
Rent					3,000.00		
Professional Fees:							
Accountancy Fees					320.00		
						33,949.96	
SURPLUS RECEIPT OVER PAYMENTS					8,827.00		
Equipment							
Other Assets					0.00	0.00	
Net Balance During the Year						8,827.00	
BALANCE BROUGHT FORWARD						39,603.57	
BALANCE CARRIED FORWARD						48,430.57	
Bank/Cash Reconciliation							
Balance per bank account as at 31/03/2021						48,430.57	
Cash in hand						0.00	
						48,430.57	

Statements of Assets - 2021

Statement of Assets for the Year Ended 31st March 2021						
General Fund						£
Balance at start of Year						44,709.06
Surplus Receipts over payments						8,827.00
						53,536.06
Plant & Equipment						
Balance at start of Year						5105.49
Additions						0.00
Balance at end of year						5105.49
Balance at Bank						48430.57
Cash in Hand						0
Net Book Value						53536.06

Independent Examiner Report

Kumon Y'all
35 Orchard Street, Savile Town, Dewsbury, WF12 9LT

Independent Examiner's Report to the Trustees of Kumon Y'all

I report on the accounts of the Charity for the year ended 31st March 2021, which are set out on the pages below

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed

It is my responsibility to:

- (1) examine the accounts (under section 43 (3) (a) of the 1993 Act);
- (2) to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7) (b) of the 1993 Act); and
- (3) 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 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 opinion as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out below.

Independent examiner's statement

In the course of my examination, no matters have 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 41 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to establish a proper understanding of the accounts to be reached.

Daawie & Mitha LLP
Chartered Certified Accountants
62 Bradford Road
Dewsbury
WF13 2DU

Name: Yusuf Daawie

Signature:



Date: 17/08/2021

**KUMON Y'ALL
35 ORCHARD ST
DEWSBURY WF12 9LT**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st March 2021

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Tel: 01924 488588
Email: Info@daawiemitha.co.uk

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DEWSBURY WF12 9LT

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Email: Info@daawiemitha.co.uk

End of Report and Financial Statements

Year ended: 31st March 2021





**Kumon Y'all
35 Orchard Street
Savile Town, Dewsbury, WF12 9LT**

**Report and Financial Statements
Year ended: 31st March 2021**

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Basis of independent examiner's report

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Independent examiner's statement

In the course of my examination, no matters have come to my attention:

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 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

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Daawie & Mitha LLP
Chartered Certified Accountants
62 Bradford Road
Dewsbury
WF13 2DU

Name: Yusuf Daawie

Signature:



Date: 17/08/2021

**KUMON Y'ALL
35 ORCHARD ST
DEWSBURY WF12 9LT**

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Statement of Assets for the Year Ended 31st March 2021

<u>General Fund</u>	£
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End of Report and Financial Statements

Year ended: 31st March 2021

