

**SOCIAL ENTERPRISE FOR HER/HIS
INTEGRATION, NETWORKING AND
EDUCATION
(YOUTH-SHINE)**

Charity Number 1158265

**Annual Report and
Financial Statements**

Year ended 31st August 2021

Contents

	Page
Reference and administrative details	3
Report of the Trustees	4
Trustees Responsibility Statement	7
Receipts and Payments	8
Statement of Assets and Liabilities	9
Notes forming part of the financial Statements	10

SOCIAL ENTERPRISE FOR HER/HIS INTEGRATION, NETWORKING AND EDUCATION (YOUTH-SHINE)

Year ended 31st August 2021

Reference and administrative details

Trustees	Mrs R Al-Astewani Dr A Pharaon Mrs A Ahmed
----------	--

Principal address	5 Kentmere Close Gatley Cheadle SK8 4RD
-------------------	--

Registered Charity Number	1158265
---------------------------	---------

Bankers	Al Rayan Bank 44 Hans Crescent London SW1X 0LZ
---------	---

Social Enterprise for Her/His Integration, Networking an Education (Youth-Shine)

Year ended 31st August 2021

TRUSTEES ANNUAL REPORT

The Trustees present their annual report and accounts for the year ended 31st August 2021.

The accounts have been prepared in accordance with the receipts and payments basis in accordance with the Charity Commission guidance.

Structure, governance and management

The Charity Is constituted as a Charitable Incorporated Organisation (CIO) Foundation, as a body corporate under Part 11 of the Charities Act 2011 on the 18 August 2014. The CIO registered with the Charity Commission on the same day.

Trustees are legally responsible for the governance and management of the charity. There are three founding Trustees that are appointed for life. Trustees are responsible of setting strategies and policies for ensuring these are implemented.

Risk management

The charity's Trustees have considered the major risks to which the charity is exposed and have reviewed potential risks. Systems and procedures have been put in place to manage the risks and to mitigate any adverse outcomes.

Public Benefit

The Trustees have taken into account the statutory duties of public benefit this report highlights examples of the charity's activities that illustrate how our work fulfils public benefit and the benefits it brings to individuals and communities globally, irrespective of their race, religion, or creed.

We provide maximum public benefit and achieve our strategic objectives, which fall under purposes defined by the Charities Act 2011, in setting the Charity's objectives and planning activities, the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

Management and Running of Youth-Shine

Youth-Shine is run by a board of Trustees supported by a team of volunteers who meet on a regular basis to guarantee the smooth running of the organisation.

This year we used the services of a part-time administrator/project manager who helped with various administration tasks and in leading some of our programs. Next year we are hoping to employ other staff so that we can take the organisation further.

We have the following areas in mind for developing and taking Youth Shine further ahead. We have covered some of these areas, while a few are being worked upon.

Team	Functions
IT Team	Website development and updates.
Social Media Team	Establish and run Facebook pages, Twitter, blog etc.
Education Team	Establish and deliver a modular curriculum.
Social Activities Team	Organise sporting activities as well as parties and team building trips.
Marketing and Fundraising	Attract people to Youth-Shine, innovate ideas for generating money to sustain services provided.

Skills and Development	Personal development of a variety of skills from cooking to public speaking, life support to D&T.
Health and Wellbeing	Teaching about personal hygiene, healthy lifestyles and providing counselling services.

Achievements and Performance

The outputs lie within the skills development of both the volunteers and participants of young females. Our main aim at Youth-Shine is to provide local Muslim girls access to activities and information sessions intended to cultivate a sense of belonging within their peer group and also help them to become better contributing members of the society at large.

The sessions are informal and are mainly comprise of educational or skills development session on a given topic and activities that are meant to practically reinforce the information that has been shared. The targeted age range is from 11-18 years. One of the aims is to empower some of the older girls to take on mentorship of their younger counterparts and create a sense of mutual respect and cooperation. These sessions are delivered at present by volunteers from the Muslim community with the hope that this will encourage other professionals in the community to lend their specific knowledge and skills, helping promote the expressed aims of the establishment of Youth-Shine which include: Social Enterprise, Integration, Networking and Education.

Our focus in the general programme was divided between a look at an outline of key core beliefs and how they contribute to character building with the emphasis on implementation of belief through good actions and service to the community.

This year, due to Covid restrictions we have had to abandon plans for various activities planned for the year. However we did have online activities for the girls including exercise, dealing with mental health issues and other fun activities.

Partnerships with other Organisations

We have renewed our partnership with the British Muslim Heritage Centre to host our events and meetings in return for certain financial arrangements. This still serves as a base for Youth-Shine until we are able to have our own independent premises.

Key Challenges

- Securing Volunteers
- Suitable Venues

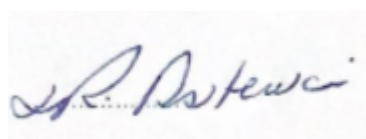
Financial Review

During this period, the Charity raised £1k (2020: £11.3k) for the Youth project and incurred expenses of £1.6k (2020: £2.2k) to further its charitable objectives. The Charity bank account had £13.3k (2020: £13.8k) as at 31st August 2021.

Plans for the Future

We are looking to increase the number of physical meeting and activities now that covid restrictions have been lifted.

Approved by order of the board of trustees on 21/03/2022 and signed on its behalf by:



Mrs R Al-Astewani – Trustee

Social Enterprise for Her/His Integration, Networking an Education (Youth-Shine)
Year ended 31st August 2021

TRUSTEES RESPONSIBILITIES STATEMENT

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England g Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that 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 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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

Social Enterprise for Her/His Integration, Networking an Education (Youth-Shine) (Reg. 1158265)
Year ended 31st August 2021

RECEIPTS AND PAYMENTS ACCOUNT

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
Receipts				
Donations	1,035	-	1,035	11,355
Sub total	1,035	-	1,035	11,355
Bank Profit	-	-	-	2
Total Receipts	1,035	-	1,035	11,357
Payments				
Office Expenses	420	-	420	225
Consultancy	1,161	-	1,161	1,881
Events	0	-	0	48
Subtotal	1,581	-	1,581	2,153
Asset and Investment Purchases	-	-	-	-
Total Payments	1,581	-	1,581	2,153
NET of receipts/(payments)	(545)	-	(545)	9,204
Transfers between funds				-
Cash funds last year end	13,797	-	13,797	4,593
Cash funds this year end	13,253	-	13,253	13,798

Social Enterprise for Her/His Integration, Networking an Education (Youth-Shine) (Reg. 1158265)
Year ended 31st August 2021

STATEMENT OF ASSETS AND LIABILITIES

	Note	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
		£	£	£	£
Cash Funds					
Cash Funds		13,253	-	13,253	13,798
Total Cash Funds		13,253	-	13,253	13,798
Assets Retained for Charity's Own Use					
Freehold Land and Building		-	-	-	-
Total		-	-	-	-
Liabilities	9	-	-	-	(1,000)

Social Enterprise for Her/His Integration, Networking an Education (Youth-Shine) (Reg. 1158265)
Year ended 31st August 2021

NOTES TO THE FINANCIAL STATEMENTS

1 Basis of preparation

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities Act 2011.

2 Fund Accounting

- (a) Unrestricted funds are those that can be expended at the discretion of the trustees in the furtherance of the objects of the charity
- (b) Restricted funds are those that may only be used for specific purposes. Restrictions arise when specified by the donor.

3 Taxation

The charity is not liable to tax on its charitable activities.

The charity is not registered for VAT. Irrecoverable VAT is included in the expense to which it relates.

4 Related Parties

The charity is controlled by the Trustees. During the year the Trustees received no emoluments or incurred any expenses using Trust funds.

5 Charity Status

Youth-Shine was established under a CIO Foundation constitution and is a registered with the Charity Commission under the reference of 1158265. The Trustees are appointed and function in accordance with the Constitution.

6 Receipt

All incoming resources are included in the Receipt & Payment Accounts when the charity actually obtains legally entitled income.

7 Payments

All expenditure is accounted for on payments basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

8 Payments

There is no particulars of any debt outstanding at the date the statement of assets and liabilities which is owed by the Youth Shine and which is secured by an express charge on any of the assets of the Youth Shine.

9 Liabilities

The liability relates to an accrual of expected rental invoice for use of premises at the British Muslim Heritage Centre between the period September 2019 to March 2020 of £1k (2019: £0k.)