



**YES**  
Youth Encouragement  
& Socials

Charity number: 1158807

Trustees Report and Financial Statements for the year ended  
30 September 2020



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## YES: YOUTH ENCOURAGEMENT & SOCIALS

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### Reference and administrative details of the Charity, its Trustees and advisers For the Year Ended 30 September 2020

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<b>Trustees</b>	A Neustadt Y Diamant J J Goldklang M Nutovics
<b>Charity registered number</b>	1158807
<b>Principal office</b>	Unit 4 Dominion House 91 Dunsmure Road London N16 5HT
<b>Accountants</b>	Shears & Partners Ltd 88 Edgware Way Edgware HA8 8JS
<b>Bankers</b>	Barclays Bank Plc

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## YES: YOUTH ENCOURAGEMENT & SOCIALS

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### Trustees' report For the Year Ended 30 September 2020

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The Trustees present their annual report together with the financial statements of the Charity for the year 1 October 2019 to 30 September 2020.

#### **Objectives and activities**

##### **a. Policies and objectives**

The Directors/Trustees stand possessed of the Trust Fund which they hold for the Charity to further the Objects of the Charity, which are specifically restricted to the following:

- 1) 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 age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.
- 2) To advance education and training in subjects which develop the capacity and skills of the participants in such a way that they are able to identify and help meet their needs and to participate more fully in society.
- 3) To relieve financial hardship in such ways as the Directors/Trustees shall determine, in particular, but not exclusively by the provision of grants.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

##### **b. Strategies for achieving objectives**

YES: Youth Encouragement & Socials works with disadvantaged inner-city young people aged 11-16. We have years of experience supporting hundreds of young people in reaching their full potential and leading healthy and productive lives.

Our focus is on character building, community responsibility and leadership development.

### Trustees' report (continued) For the Year Ended 30 September 2020

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#### Objectives and activities (continued)

##### c. Achievements and Performance

###### Breakfast Bar Club:

The breakfast club offered 55 disadvantaged young people a nutritious and delicious start to their day and motivated them to get to school on time.

Mentors were also on hand to help young people plan for their school day and to support with any social issues that arose.

Outcomes for this project include:

- Improved physical wellbeing
- Improved concentration resulting in improved educational outcomes
- Improved emotional wellbeing and happiness

The club ran 5 times weekly on school mornings between 7:50-8:50.

###### Healthy Homework Hub:

The homework club worked with 55 young people, offering them guidance and support and equipping them with the skills to become independent learners. The club offers a fun, safe space where interactive learning takes place through games, quizzes, peer-led groups and presentations.

Outcomes for this project include:

- Improved academic performance and motivation
- Improved social and communication skills
- Improved confidence and self esteem
- Improved emotional and physical wellbeing

The club ran 4 times weekly for 2 hours after school.

###### Recreational and Social Activities:

YES ran a range of one-off and ongoing out-of-school events including:

- Arts workshops and performances
- Sports events
- Music events
- Educational outings
- Week-ends away

Outcomes for these activities include:

- Developed creativity through exploring talent
- Improved confidence and happiness
- Better social skills learned through teamwork and communication

Activities were spread out through the year and during school holidays.

###### Families Unite:

A weekly social event for fathers/carers and their sons aged 13 to 16. The events included singing, dancing, story telling and even some role playing. They also included a lot of social networking, and they generally had a good time together, improving and cementing relationships so that, unlike previously, stressful atmospheres at home were reduced or even eliminated, and new positive family relationships emerged and developed.

Outcomes for this project include:

- Improved family relationships
- Improved social and communication skills
- Improved confidence and self-esteem

Activities ran 2 hours weekly attended by 25 fathers/carers and 25 sons.

Due to Covid restrictions we unfortunately had to cancel Teens Summer Stop (TSS), our annual two weekly summer sleepaway camp.



**Trustees' report (continued)**  
**For the Year Ended 30 September 2020**

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**Objectives and activities (continued)**

Our other regular activities were also adjusted during lockdown as follows:

Covid Breakfast and Homework Club:

The regular attendants of our breakfast and homework clubs received their meals daily, delivered by courier, individually and hygienically packed. We also had a dedicated phoneline for our users to phone in whenever they wanted for help with homework, for emotional support, and a chance to chat with mentors they have built importantly critical relationships with.

Outcome for these projects included:

- Continued improved physical wellbeing
- Continued improved emotional wellbeing and happiness
- Improved academic performance and motivation

**Financial review**

**a. Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

**b. Reserves policy**

The Charity's reserves are represented primarily in Cash at Bank and in Hand. The Trustees' policy of investing all and any surplus funds is contained within the Charity's 'Investments Policy'. The Trustees feel comfortable relying on their pool of donors and Applications for Government Grants and they work hard to ensure that the Charity is not dependent on one or two individuals which ensures regular cash flows into the Charity.

The Directors/Trustees have successfully managed to build up 3 months of free reserves in order to protect services and ensure adequate cash flow for the organisation's financial needs.

**c. Investments policy**

The Charity holds a current account. The policy of the Charity is to continue holding this account for its ongoing charitable project expenditure. Given the very low rates of interest available from the High Street Banks the Charity does not waste its resources in trying to invest any surplus funds because they are inevitably only held in the very short term and tying up funds for any extended period of time is simply not going to enable the Charity to achieve its objectives.

**d. Review of the Charity's Financial Position**

The Charity's Incoming Resources amounted to £40,334 (2019: £15,950) while its Outgoing Resources amounted to £30,851 (2019: £10,312) hence the Charity achieved a surplus for the year of £9,483 (2019: £5,638). The Charity's Funds therefore increased/(decreased) by the same amount.

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## YES: YOUTH ENCOURAGEMENT & SOCIALS

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### Trustees' report (continued) For the Year Ended 30 September 2020

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#### Structure, governance and management

##### a. Constitution

YES: Youth Encouragement & Socials is a registered charity, number 1158807, and is constituted under a Memorandum of Association.

##### b. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Memorandum of Association.

##### c. Financial risk management

The Directors/Trustees regularly undertake a review of the major risks to which the Charity is exposed, and systems designed to mitigate those risks are considered on an ongoing basis.

The key risk which the Directors/Trustees have currently identified is a fall in donations receivable. This is largely beyond the control of the Directors/Trustees as the level of donations is very much dependent on the generosity and financial situation of the donors and the success of the fundraising exercises carried out on an ongoing basis. However, the Directors/Trustees do carry out regular advertising and promotion campaigns, in England and Wales being the area in which the Charity operates, in order to increase public awareness of the Charity and the services that it provides.

The Directors/Trustees are happy to report an increase in activities and number of beneficiaries. Securing funding in today's difficult financial climate has continued to be challenging, and we are deeply indebted to all our supporters and donors - the positive outcomes and long-term impact for our beneficiaries is only possible due to your support!

Funded by



In partnership with

THE NATIONAL LOTTERY  
COMMUNITY FUND



**Trustees' report (continued)**  
**For the Year Ended 30 September 2020**

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**Statement of Trustees' responsibilities**

The Trustees are responsible for preparing the Trustees' 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 & 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 its incoming resources and application of resources, including its income and expenditure, 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 of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) 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 business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and 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 Memorandum of Association. 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 order of the members of the board of Trustees on 30 June 2021 and signed on their behalf by:

**J J Goldklang**  
(Trustee)



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## YES: YOUTH ENCOURAGEMENT & SOCIALS

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### Independent examiner's report For the Year Ended 30 September 2020

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#### Independent examiner's report to the Trustees of YES: Youth Encouragement & Socials ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 30 September 2020.

#### Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### Independent examiner's statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

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**YES: YOUTH ENCOURAGEMENT & SOCIALS**

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**Independent examiner's report (continued)  
For the Year Ended 30 September 2020**

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Signed:

Dated: 30 June 2021

Stephen Sacks

FCA

Shears & Partners Ltd  
Chartered Accountants  
88 Edgware Way  
Edgware  
HA8 8JS

## YES: YOUTH ENCOURAGEMENT & SOCIALS

### Statement of financial activities For the Year Ended 30 September 2020

	Note	Restricted funds 2020 £	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
<b>Income from:</b>					
Donations	3	-	20,334	20,334	13,950
Charitable activities	4	20,000	-	20,000	2,000
<b>Total income</b>		<b>20,000</b>	<b>20,334</b>	<b>40,334</b>	<b>15,950</b>
<b>Expenditure on:</b>					
Charitable activities	5	15,072	15,779	30,851	10,312
<b>Total expenditure</b>		<b>15,072</b>	<b>15,779</b>	<b>30,851</b>	<b>10,312</b>
<b>Net movement in funds</b>		<b>4,928</b>	<b>4,555</b>	<b>9,483</b>	<b>5,638</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		-	6,711	6,711	1,073
Net movement in funds		4,928	4,555	9,483	5,638
<b>Total funds carried forward</b>		<b>4,928</b>	<b>11,266</b>	<b>16,194</b>	<b>6,711</b>

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 11 to 18 form part of these financial statements.

## YES: YOUTH ENCOURAGEMENT & SOCIALS

### Balance sheet As at 30 September 2020

	Note	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	10	113	150
		<u>113</u>	<u>150</u>
<b>Current assets</b>			
Debtors	11	-	10,000
Cash at bank and in hand		18,231	25
		<u>18,231</u>	<u>10,025</u>
Creditors: amounts falling due within one year	12	(2,150)	(3,464)
		<u>16,081</u>	<u>6,561</u>
<b>Net current assets</b>		<u>16,081</u>	<u>6,561</u>
<b>Total assets less current liabilities</b>		<u>16,194</u>	<u>6,711</u>
<b>Net assets</b>		<u>16,194</u>	<u>6,711</u>
<b>Total net assets</b>		<u><u>16,194</u></u>	<u><u>6,711</u></u>
<b>Charity funds</b>			
Restricted funds	13	4,928	-
Unrestricted funds	13	11,266	6,711
		<u>16,194</u>	<u>6,711</u>
<b>Total funds</b>		<u><u>16,194</u></u>	<u><u>6,711</u></u>

The financial statements were approved and authorised for issue by the Trustees on 30 June 2021 and signed on their behalf by:

**J J Goldklang**  
Trustee

The notes on pages 11 to 18 form part of these financial statements.

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**Notes to the financial statements  
For the Year Ended 30 September 2020**

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**1. General information**

YES: Youth Encouragement and Socials is a registered charity, number 1158807, and is constituted under a Memorandum and Articles dated 7 April 2014. Legal and administrative information are shown on page 3 of these accounts.

**2. Accounting policies****2.1 Basis of preparation of financial statements**

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

YES: Youth Encouragement & Socials meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

**2.2 Income**

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

**2.3 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.



Notes to the financial statements  
For the Year Ended 30 September 2020

2. Accounting policies (continued)

2.4 Tangible fixed assets and depreciation

Tangible fixed assets costing £NIL or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, on a reducing balance basis.

Depreciation is provided on the following basis:

Office equipment	-	25%
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2.5 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

3. Income

	Unrestricted funds 2020 £	Total funds 2020 £
Donations	20,334	20,334
	Unrestricted funds 2019 £	Total funds 2019 £
Donations	13,950	13,950

## YES: YOUTH ENCOURAGEMENT & SOCIALS

### Notes to the financial statements For the Year Ended 30 September 2020

#### 4. Income from charitable activities

	<b>Restricted funds 2020 £</b>	<b>Total funds 2020 £</b>
Income from charitable activities	20,000	<b>20,000</b>
	<u>20,000</u>	<u>20,000</u>
	<i>Restricted funds 2019 £</i>	<i>Total funds 2019 £</i>
Income from charitable activities	2,000	2,000
	<u>2,000</u>	<u>2,000</u>

#### 5. Analysis of expenditure on charitable activities

##### Summary by fund type

	<b>Restricted funds 2020 £</b>	<b>Unrestricted funds 2020 £</b>	<b>Total funds 2020 £</b>
Support costs	-	1,912	<b>1,912</b>
Staff costs	840	2,342	<b>3,182</b>
Supplies	-	877	<b>877</b>
Food	7,800	-	<b>7,800</b>
Rent	5,800	10,120	<b>15,920</b>
Advertising	200	-	<b>200</b>
Travel	432	528	<b>960</b>
	<u>15,072</u>	<u>15,779</u>	<u><b>30,851</b></u>

## YES: YOUTH ENCOURAGEMENT & SOCIALS

### Notes to the financial statements For the Year Ended 30 September 2020

#### 5. Analysis of expenditure on charitable activities (continued)

##### Summary by fund type (continued)

	<i>Unrestricted funds 2019 £</i>	<i>Total funds 2019 £</i>
Support costs	890	890
Staff costs	6,660	6,660
Supplies	762	762
Food	2,000	2,000
	<u>10,312</u>	<u>10,312</u>

#### 6. Analysis of expenditure by activities

	<b>Activities undertaken directly 2020 £</b>	<b>Support costs 2020 £</b>	<b>Total funds 2020 £</b>
Support costs	-	1,912	1,912
Staff costs	3,182	-	3,182
Supplies	877	-	877
Food	7,800	-	7,800
Rent	15,920	-	15,920
Advertising	200	-	200
Travel	960	-	960
	<u>28,939</u>	<u>1,912</u>	<u>30,851</u>

## YES: YOUTH ENCOURAGEMENT & SOCIALS

### Notes to the financial statements For the Year Ended 30 September 2020

#### 6. Analysis of expenditure by activities (continued)

	<i>Activities undertaken directly 2019 £</i>	<i>Support costs 2019 £</i>	<i>Total funds 2019 £</i>
Support costs	-	890	890
Staff costs	6,660	-	6,660
Supplies	762	-	762
Food	2,000	-	2,000
	<u>9,422</u>	<u>890</u>	<u>10,312</u>

#### Analysis of support costs

	<b>Activities 2020 £</b>	<b>Total funds 2020 £</b>
Depreciation	38	38
Independent Examiner fee	1,260	1,260
Insurance	214	214
Professional fees	400	400
	<u>1,912</u>	<u>1,912</u>

	<i>Activities 2019 £</i>	<i>Total funds 2019 £</i>
Depreciation	50	50
Independent Examiner fee	840	840
	<u>890</u>	<u>890</u>

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## YES: YOUTH ENCOURAGEMENT & SOCIALS

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### Notes to the financial statements For the Year Ended 30 September 2020

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#### 7. Independent examiner's remuneration

	2020 £	2019 £
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	<u>1,260</u>	<u>840</u>

#### 8. Staff costs

	2020 £	2019 £
Wages and salaries	<u>3,182</u>	<u>6,660</u>
	<u>3,182</u>	<u>6,660</u>

The average number of persons employed by the Charity during the year was as follows:

	2020 No.	2019 No.
Employees	<u>1</u>	<u>1</u>

No employee received remuneration amounting to more than £60,000 in either year.

#### 9. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2019 - £NIL).

During the year ended 30 September 2020, no Trustee expenses have been incurred (2019 - £NIL).

#### 10. Tangible fixed assets

	Office equipment £
<b>Cost or valuation</b>	
At 1 October 2019	<u>500</u>
At 30 September 2020	<u>500</u>



## YES: YOUTH ENCOURAGEMENT & SOCIALS

### Notes to the financial statements For the Year Ended 30 September 2020

#### 10. Tangible fixed assets (continued)

	Office equipment £
<b>Depreciation</b>	
At 1 October 2019	350
Charge for the year	38
	<u>388</u>
At 30 September 2020	<u>388</u>
<b>Net book value</b>	
At 30 September 2020	<u>112</u>
At 30 September 2019	<u>150</u>

#### 11. Debtors

	2020 £	2019 £
<b>Due within one year</b>		
Other debtors	-	10,000
	<u>-</u>	<u>10,000</u>

#### 12. Creditors: Amounts falling due within one year

	2020 £	2019 £
Trade creditors	890	1,310
Other creditors	-	1,314
Accruals and deferred income	1,260	840
	<u>2,150</u>	<u>3,464</u>

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**YES: YOUTH ENCOURAGEMENT & SOCIALS**

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**Notes to the financial statements  
For the Year Ended 30 September 2020**

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**13. Statement of funds****Statement of funds - current year**

	Balance at 1 October 2019 £	Income £	Expenditure £	Balance at 30 September 2020 £
<b>Unrestricted funds</b>				
General Funds - all funds	6,711	20,334	(15,779)	11,266
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Restricted funds</b>				
Restricted Funds - all funds	-	20,000	(15,072)	4,928
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total of funds</b>	<b>6,711</b>	<b>40,334</b>	<b>(30,851)</b>	<b>16,194</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**14. Related party transactions**

The Charity has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the Charity at 30 September 2020.