



REGISTERED COMPANY NUMBER: 09708873 (England and Wales)

REGISTERED CHARITY NUMBER: 1163850

Report to the Trustees and
Financial Statements for the Year Ending 31 July 2025
for
Youth Engagement Solutions Ltd

REPORT OF THE TRUSTEES

For the Year Ended 31st July 2025

The Trustees who are also directors of the charity for the purpose of the Company Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2025. The trustees have adopted the provisions of 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 2015)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Government document

The charity is controlled by its government document, a deed of trust, and constitutes a limited company. Limited by guarantee, as defined by the companies Act 2016

REFERENCE AND ADMINISTRATIVE DETAILS

Registered company number

09708873 (England & Wales)

Registered Charity Number

1163850

Registered office

Wembley FC-Vale Farm, Watford Road
Wembley, Middlesex.
HA0 3HG

Board of Trustees

R T Byrne	Retired Solicitor (Resigned 01-08-18)
C H M Ryan	HR Consultant
E I Beaber	Business Development Consultant
A S Katten	Financial Advisor
H Skolnick	Business Manager (Resigned 08-04-20)
M Charles	Marketing Consultant (Resigned 29-04-24)

Company Secretary

Ms M D C Llorente

Independent Examiner: Due to lack of funds and due to closure of the charity, before year end, we did not have an external examination on the accounts.

TRUSTEES 'S REPORT

The Trustees of the charity /Youth Engagement Solutions Ltd (YES Ltd) are pleased to present their annual Trustees' report together with the financial statements of the charity for the year ending 31 July 2025. These are prepared with the purpose of meeting the legal requirements for a Trustees' report and accounts in accordance with the Companies Act 2006. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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 2015).

OBJECTIVES AND ACTIVITIES

YES Ltd objects, as detailed in our Articles of Association (2015), are to act as a resource for young people up to the age of 30 and living in London by providing advice and assistance and by organising programmes of physical, educational and other activities as a means of:

- 1.1 assisting young people to advance in life by developing their skills, capacities and capabilities and thereby enabling them to participate in society as independent, mature and responsible individuals;
- 1.2 advancing education;
- 1.3 relieving unemployment; and
- 1.4 providing recreational and leisure time activity in the interests of social welfare for people living in the London area who have a particular need by reason of their youth, disability, poverty or social and economic circumstances and with a view to improving the conditions of life of such persons.

With regard to the Charity Commission's guidance on public benefit the Trustees believe that the provision of such benefit is an integral part of each of the charitable objectives

OUR AIM

YES Ltd, is a charity which aimed to turn disadvantaged young people away from criminal activity, unemployment and social and financial exclusion whilst helping them to play an active role in their communities

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its governing trust, and constitutes a limited company, limited by guarantee, as defined by the companies Act 2006.

YES Ltd is administered by a Board of Trustees, members of which constitute the Directors, to comply with company legislation and trust law for the purpose of charity legislation. Trustees are recruited and appointed by the Board and periodically a skills audit is carried out to ensure that the Board is fully equipped to oversee and lead the organisation. The Board meets at least four times a year. New members are given full induction and training is provided if required. The board delegates finance responsibility to the Treasurer. The Treasurer is responsible for providing advice and guidance to the Board on matters relating to finance and resources. Financial reports are circulated to all members and are tabled at each Board meeting.

As a developing organisation the Charity has sought to ensure that members reflect the skills mix required to ensure a sustainable business and also the diverse makeup of the community. To make sure we do this we advertise in relevant areas and outlets for members who can help to achieve YES Ltd.'s vision.

Day to day responsibilities is delegated to the Chief Executive who is supported by Finance officer and a team of operational workers managed by a coordinator.

. Approval of strategy, policy and decisions relating to governance are retained by the Board of Trustees.

RISK MANAGEMENT

The Trustees are responsible for the effective management of risks. Monitoring income and expenditure levels, reviewing the risk register and financial controls provide an effective method of reducing risk and providing assurance against fraud and error.

Risk management assessments are carried out by the Chief Executive and action is taken to reduce any identified risks. The key risks to YES Ltd is the difficult funding environment, costs pressures and increased demand for our services. Our focus is to continually look at ways in which we can respond positively to these changes.

OUR WORK

Our Charity works with a troubled demographic, being young people up to 30 years of age from across London but predominantly from Brent and the surrounding boroughs.

Our services aim to turn young people away from homelessness, criminal activity, unemployment, physical inactivity, and social and financial exclusion and to help them play an active role in their communities. Through a holistic programme of prevention and intervention services we encourage young people to take responsibility for their lives and chose a path that leads to fulfilled lives. We also aim to give young people a voice and provide positive activities and opportunities for their participation, whether it's education, training, employment, sport, social or community activities.

TARGET AREAS AND PERFORMANCE, 1ST August 2024 to 30th March 2025 (last day delivering services)

YES Ltd, provides programmes of prevention, intervention, and sustainability to enable disadvantaged young people, who either show signs of disaffection or are already disengaged, to push the boundaries of what they believe is possible. YES Ltd, encourages these young people to challenge the expectations of those around them and achieve outcomes that result in savings to the public purse.

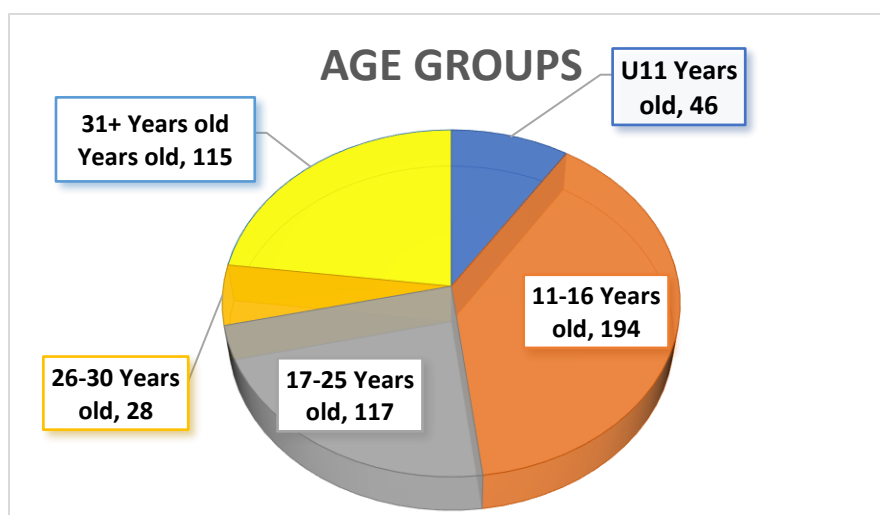
The mission of YES Ltd is to develop and deliver interventions that support disengaged/disadvantaged young people in reaching their full potential and that have a positive impact in the communities where they live.

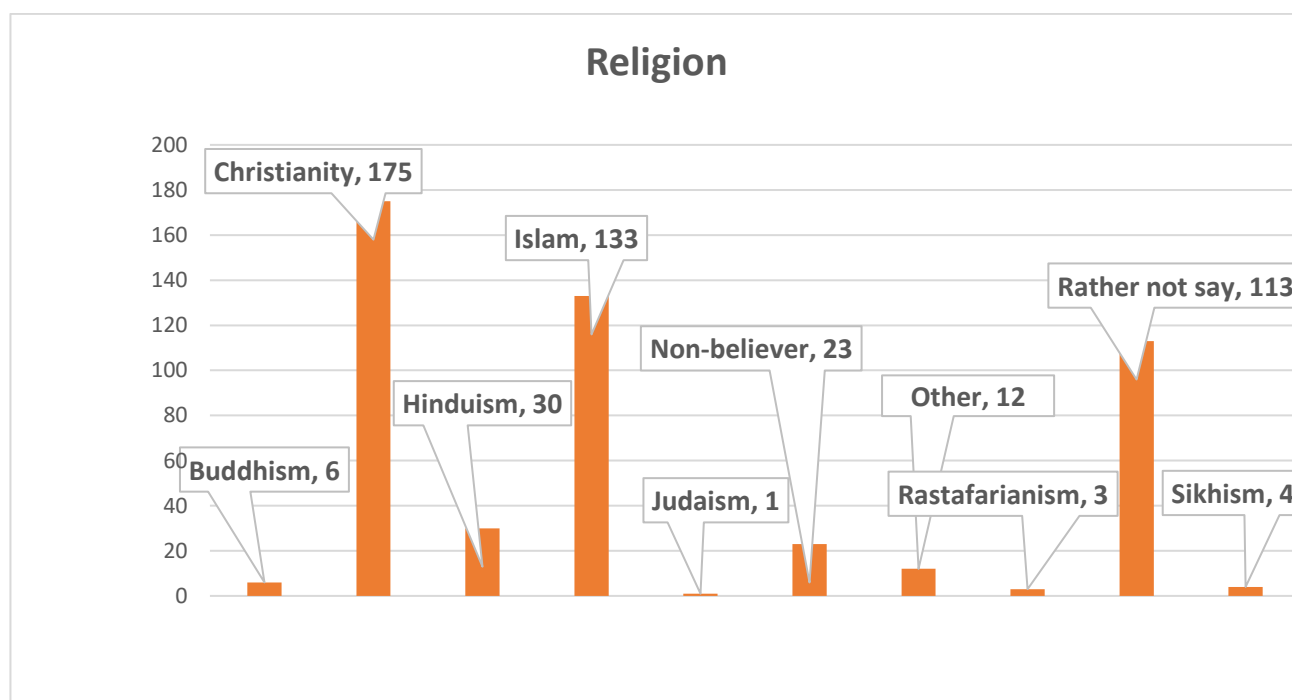
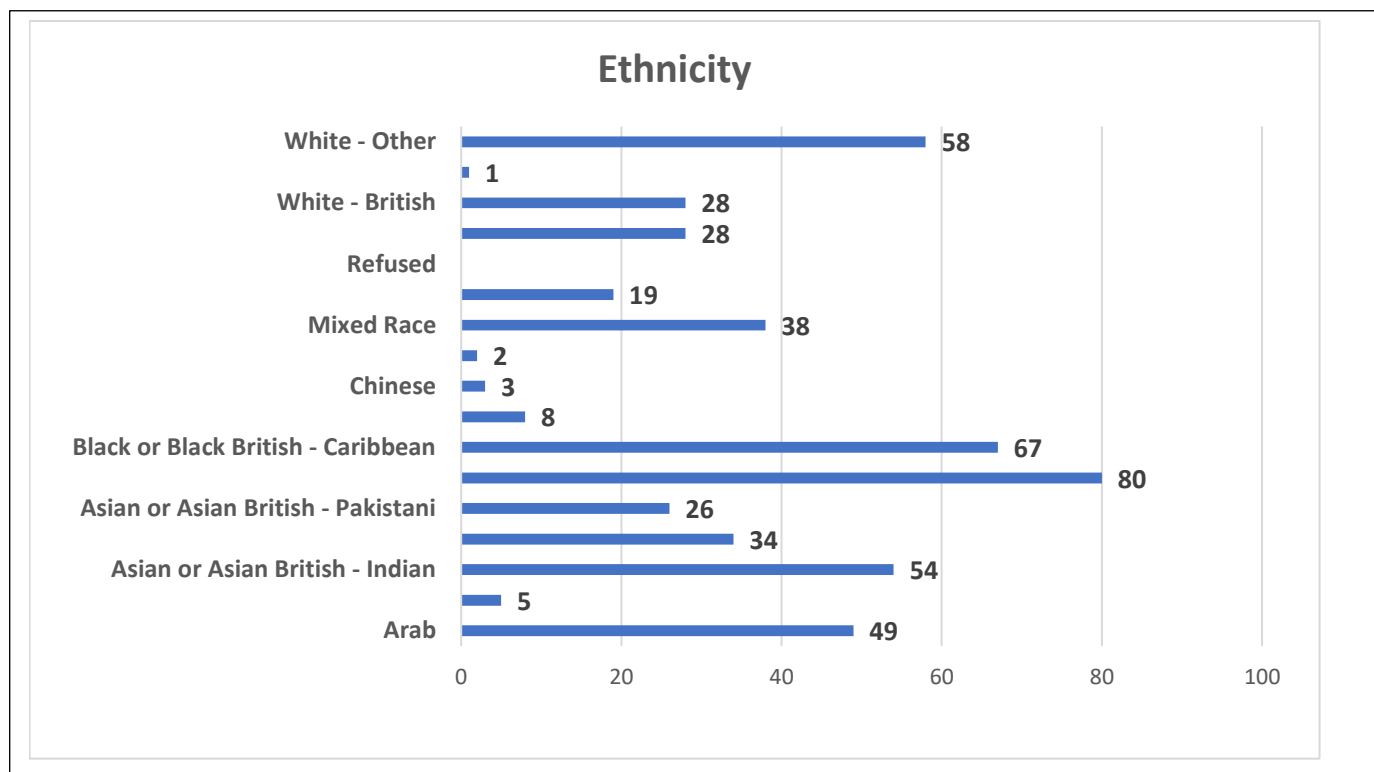
OVERALL PERFORMANCE & IMPACT

During 1st August 2024 to 30th March 2025 YES Ltd (las day of delivering services)provided services to 527 **young people & their families** of which **19%** were new customers. We promote **integration** and **social mobility** by engaging customers from all backgrounds, across all services.

Promoting Inclusion and Diversity

From 01/08/2024 - 31/03/2025-YES Ltd provided services to 527 young people and their families of which 102 were new Service users; 25 have a disability; 37% were female and 63% male.





Our customers came from 25 London Boroughs:

The majority came from Brent 61% followed by surrounding boroughs 26%, the remaining London boroughs 10% & just outside London 3%.

Services Provided from August 2024 to March 2025

Target A:


Those within the education system who are either attending Pupil Referral Units (“PRU’s”) or are likely to do so in the future. YES Ltd provides:


- Prevention activities
- Learning activities
- Health and well-being activities

Target A: Performance:

A total of 240 young customers of school age participated in prevention and health and well being activities


- **Prevention activities:** Anger management, mental health awareness, crime prevention & anti-bullying workshops.
- **Learning activities:** careers advice, personal development, living skills, football coaching and how to support a peer.
- **Health and Wellbeing:** workshops on communication, motivation, dealing with stress, team work, and healthy eating and nutrition
- **DWP- Positive Parents Positive Kids (PPPK):** in parallel to provision to parents, one-to-one support was provided to children with their parents' consent.

 YES, delivered 19 workshops of 2 hours duration in: Building Healthy Relationships workshops; motivation; confidence building; Anti-bullying workshops, mental wellbeing workshops; nutrition and personal development. A total of 188 young people participated in the workshops.

 A total of 19 young people engaged and participate in weekly music production and mentoring sessions.

 62% of Young People received individual 1-to-1 Mentoring Support across projects

 A total of 198 young people participated in Self Defence Classes

 228 children and young people participated in sport and physical activities through:

- Weekly Martial Arts Sessions, football sessions and competing matches face to face.
- 186 sessions in physical activities in the year.

Target B

Those who have left school and who are street active or disengaged and young people, including parents, who are not in employment, education or training ("NEET"). YES Ltd provides:

- Education, Training & Employment
- Health and well-being - physical & mental health activities
- Business Support / Enterprise
- Access to coaching and competitive football

Target B: Performance: A total of 260 young adults of non school age, up to the age of 30 , were provided with the following services:

A total of 145 young adults of non school age were provided with the following services:

- **100% of clients received Information, advice and guidance ("IAG")** on a one to one basis and in group settings.
- **Out of 52 people, 27 customers gain positive outcomes:** 10 secured permanent jobs; 6 went into further education; 6 into volunteering and 5 started their own business.
- **1 Young People progressed from diploma level to degree level with Loughborough College.**
- **12 young football players move higher into the football pyramid**


Target C


DWP “Positive Parents Positive Kids” (PPPK) project: Aimed to support diverse families by equipping parents with tools to manage conflict, improve communication, and enhance overall wellbeing.


- The program engaged **89 participants**, with 53 completing the full six-week course through one-to-one sessions or group workshops
- Key outcomes included improved communication, emotional regulation, and mental wellbeing, with **78% of participants reporting increased wellbeing scores.**
- The initiative successfully reached underrepresented groups, **with 82% of participants from minority ethnic backgrounds and 38% engaging in structured support for the first time.**
- Tailored approaches, such as **Motivational Interviewing (MI)**, flexible delivery options, and culturally sensitive practices, were instrumental in fostering engagement and achieving positive outcomes.


Other Outcomes:

 We continue been known as **a lead organisation in providing services to young people in Brent.**


 **Ongoing updating of CRM** to provide a better platform for service development, online and face to face to make monitoring, managing and reporting on YES services/projects much quicker, easier and informative.


 **We delivered business incubation services** thought the year at Gramme Park- Notting Hill Genesis **to 42 young people**


 **7 workshops delivered** in finance, marketing, fundraising, company formation, service/product development, Governance and compliance, HR and business plans

 Regular one to one support was provided to all customers **with 5 starting their own business**


Brent Family Wellbeing programme. Delivering Martial Arts sessions, growth mindset workshops and supporting 10 to 15 years old children with additional support. It aimed to:

 help young people keeping healthy and improve their wellbeing, through physical activities.

 encourage young people to develop positive communication.

 provide insights and strategies to deal with misbehaviour and useful tips on how to meet the challenges. Ensure to highlight a child’s achievements, praise their positive traits, and encourage them when identify good behaviour.

 teach young people to use assertive discipline to help change their behaviour.

 enable children to develop their self-esteem and self-confidence through good communication that encourages positive behaviours.

- In a six months period, a total of **65** young people participated in 160, 2 hours long, self-defence sessions delivered **at 5 Brent Family Wellbeing Centres..**

Results of Surveys and monitoring (we used Warwick & Edinburgh Scale to measure) showed:

- 82% satisfaction from the young participants and their families.
- 72% of the young people who attended the sessions have reported having their well-being level increased.
- 84% of the young people who attended the sessions have reported symptoms of no depression,

HOW DO WE DELIVER PUBLIC BENEFIT?

YES Ltd is a charity that is a direct response to the growing number of young people that are either falling through the cracks at school, are already entangled with the juvenile court system, are street active or NEET. The goal is to offer a positive support system to avoid the pitfalls that can derail their lives further.

In shaping our objectives and planning our activities for the year, the Trustees have considered the duties set out in section 17(5) of the Charities Act 2011 to have due regard to public benefit. In particular, the Trustees have considered how the planned activities will contribute to the overall aims and objectives that they have set.

The Trustees believe that the paragraphs, specifically on the "Objectives and Activities" and "Achievements and Performance" for the year, relate in detail the benefit that the charity provides to the public.

BUSINESS PLAN REVIEW ON CLOSURE

Our current business plan was reviewed on an ongoing basis, and adjustments were made as necessary. However, securing further funding became a struggle during this economic year, and the board of trustees agreed to continue to honour the current contracts and that if further funding was not secure by October 2024 the decision to close the charity should be considered. Soon it became evident that further funds could not be secured to be able to continue operating the charity. Therefore the following measures were agreed:

1. Consultations with staff took place regarding the outcoming closure of the charity
2. Notification to supplies and partners of potential future closure early 2025
3. To complete delivery and evaluation report to existing contracts as per their respective agreements

3.1. "Positive Parents Positive Kids (PPPK) project with Department of Work and Pensions:

- Delivery of services to end of November 2024 when the two youth workers employment will be terminated
- Project manager to produce and evaluation of the project clearly outlining the project inputs, outputs, outcomes and its impact. Her last day of work to be confirmed to be the 31st January 2025 to coincide with the office closure to save costs.
- Last 2 employees, CEO and Admin Officer, to work from home during February being their last day of employment the 28th February 2025.

3.2. **"Martial Arts" Project:** 1 freelance and 2 volunteers completed the Martial Arts contract with Brent Council on 31st March 2025.

3.3. Other smaller projects were taken by other local organisations

4. Other actions taken:

- All projects were delivered by 31st March 2025
- All existing beneficiaries were signposted to other services
- All partners, contractors and suppliers were informed of the charity closure
- Trustees and Secretary/Finance Officer proceed with issuing payment to all outstanding creditors, preparing the year accounts and issuing notice to Companies House of the closure of the Charity and company limited by guarantee and produce final financial and other reports and notifications to HMRC and Charity Commission.
- All outstanding creditors were paid by 8th July 2025
- All related documents were kept in a save/secure place in compliance with the Data Protection Act.

Details of our income and expenditure are set out in the Statement of Finance Activities (SOFA). Income resources for the year were £126,640 and total resources expended were £115,759 resulting in a net movement of funds for the year of £10,881.

The principal source of income is from projects undertaken to meet the charity's objectives and are detailed in the SOFA.

PRINCIPAL FUNDING SOURCES

Our Principal restricted funders were the Department of Work and Pensions, London Borough of Brent, Notting Hill Genesis, and The National Fund.

Further income is also achieved through donations and service delivery to other local organisations. Main fundraising activities are carried out by the Chair and CEO with support from a fundraiser and the Finance Officer/Secretary.

Expenditure has supported our key objectives mainly through staff salaries to support specific areas of work and through projects activities. Most of our funding supports direct costs.

RESERVES POLICY

The Trustees of YES Ltd believed that the charity should have held financial reserves however, this has been impossible to achieve throughout the years since incorporation as being a small charity and the increase in costs did not attract the level of funding/grants other larger charities benefit from.

- a) it has no endowment funding and is, in the main, dependent for income on annual funding agreements which are inevitably subject to fluctuation and
- b) it requires protection against, and the ability to continue operating despite, catastrophic or lesser but damaging events.

The Trustees did not have a choice but to close the charity as no further funding was secured to enable the charity to continue operating.

TRUSTEES RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees Annual Report and the Financial Statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under the law the trustees have been elected to prepare the Financial Statements in accordance with United Kingdom Generally Accepted Practice (United Kingdom Accounting Standards and Application Law). The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period.

In preparing these statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- 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 which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for reasonable steps for the prevention and detection of fraud and other irregularities.

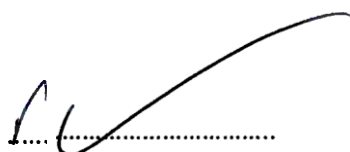
INDEPENDENT EXAMINERS

The annual accounts have not been externally verified as there were no funds remaining in the bank account, - which was blocked by the bank-, to be able to appoint external verifiers.

DISCLOSURE OF INFORMATION

Trustees confirm that there is no further information of which they are aware which is relevant to the production of this year Annual Accounts. They have further confirmed that they have taken appropriate steps to identify such relevant information.

Approved by order of the board of Trustees on 17/09/2025 and signed on its behalf by:



Adam Katten
Chairperson & Treasurer

Youth Engagement Solutions Ltd

Statement of Financial Activities for the Year Ending 31 July 2025

	Notes	Unrestricted Funds £'s	Restricted Funds £'s	Total Funds Jul'25 £'s	Total Funds Jul'24 £'s
INCOMING RESOURCES					
Income Resources from generating funds					
Voluntary income	3	29,022	59,353	88,375	154,327
Activities for generating funds	4	-	-	-	-
Income resources from charitable activities	5	38,265	-	38,265	62,612
		67,287	59,353	126,640	216,938
RESOURCES EXPENDED					
Charitable activities					
Project expenses	6	15,845	47,985	63,830	124,484
Governance costs	7	729	281	1,010	1,882
Other resources expended	8	39,832	11,088	50,920	82,051
Total resources expended		56,406	59,353	115,759	208,417
NET INCOMING(OUTGOING)					
RESOURCES BEFORE TRANSFERS		10,881	-	10,881	8,522
Gross transfers between funds		-	-	-	-
Net incoming/(outgoing) resources		10,881	-	10,881	8,522
TOTAL FUNDS BROUGHT FORWARD		(19,359)	-	(19,359)	(19,359)
TOTAL FUNDS CARRIED FORWARD		10,881	-	10,881	(10,837)

Youth Engagement Solutions **Balance Sheet** **At 31 July 2025**

		<u>Jul 31, 2025</u> £'s
ASSETS		
Fixed Assets	9	0.00
Current Assets	10	
Accounts Receivable		0.00
Current/Savings		43.83
Total Current Assets		43.83
Current Liabilities	11	
Accounts Payable		0.00
Total Current Liabilities		0.00
NET CURRENT ASSETS		43.83
TOTAL ASSETS LESS CURRENT LIABILITIES		
NET ASSETS		43.83
Equity		43.83

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2025

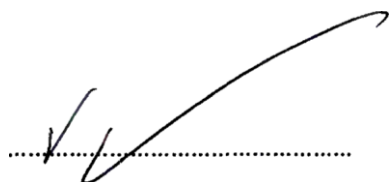
The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 July 2025 in accordance with Section 476 of the companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) Ensuring that the charitable company keeps accounting records that comply with sections 386 and 387 of the Companies Act 2006 and
- (b) Preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charities companies

The financial statements were approved by the Board of Trustees on 17/09/2025 and we signed on its behalf by:

A handwritten signature in blue ink, consisting of a series of loops and a long horizontal stroke, positioned above a dotted line.

Adam Katten
Trustee /Treasurer

Notes to the Financial Statements for the Year Ended 31 July 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The Financial statements have been prepared under the historical cost convention.

Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income, and the amount can be quantified with reasonable accuracy.

Resources expended.

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

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for restricted purposes.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2025

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2025

Trustees Liability Insurance

The charity has liability insurance in place, but no claim has been made.

Youth Engagement Solutions Ltd

Notes to the Accounts

3 VOLUNTARY INCOME

	Unrestricted Funds £'s	Restricted Funds £'s	Total Funds July 2025 £'s	Total Funds July 2024 £'s
Individual Donations	15,246		15,246	11,428
Corporate Donations including donated goods	13,776	-	13,776	5,665
St Jame's Place Charitable Foundation	-	-	-	10,000
The National Foundation for Youth Music	-	-	-	28,164
The Football Foundation		125	125	
The National Fund	-	1,482	1,482	-
DWP	-	57,746	57,746	99,070
	29,022	59,353	88,375	154,327

4 ACTIVITIES FOR GENERATED FUNDS

	Unrestricted Funds £'s	Restricted Funds £'s	Total Funds July 2025 £'s	Total Funds July 2024 £'s
Football & other income	-	-	-	-
	0	-	0	0

5 INCOME RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £'s	Restricted Funds £'s	Total Funds July 2025 £'s	Total Funds July 2024 £'s
Noting Hill Genesis Housing	12,500	-	12,500	37,500
Countryside Properties (UK) Limited	-	-	0	4,965
Young Brent Foundation	7,500	-	7,500	-
Cricklewood Wanderers C.I.C	2,374	-	2,374	6,264
Brent Council	12,400	-	12,400	12,900
Other: Bank Rewards, interest and Gift Aid & Reimbursements	3,491	-	3,491	982
	38,265	-	38,265	62,612

Total Income	67,287	59,353	126,640	216,939
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6 PROJECT EXPENSES

	Unrestricted Funds £'s	Restricted Funds £'s	Total Funds July 2025 £'s	Total Funds July 2024 £'s
Customer costs	-	-	-	-
Printing/marketing/publicity	2,532	-	2,532	488
Pitch/venue costs	1,500	-	1,500	2,375
Project Direct costs/includes partners costs	138	-	138	24,635
Operational staff costs	11,157	47,748	58,905	95,452
Communications	519	58	576	819
Volunteer travel costs	-	179	179	716
	15,845	47,985	63,830	124,484

7 GOVERNANCE COSTS

	Unrestricted Funds £'s	Restricted Funds £'s	Total Funds July 2025 £'s	Total Funds July 2024 £'s
Independent Examiner	0	0	0	850
Charity/company Compliance costs	729	281	1,010	1,032
	729	281	1,010	1,882

8 OTHER RESOURCES EXPENDED

	Unrestricted Funds £'s	Restricted Funds £'s	Total Funds July 2025 £'s	Total Funds July 2024 £'s
Depreciation	2,468	-	2,468	2,446
H&S	134	-	134	182
Equipment (small items) & rental	2,448	-	2,448	2,855
Insurance	994	110	1,104	1,560
IT services	889	99	988	1,048
Mtce Costs	1,665	185	1,850	3,300
Utilities	4,095	455	4,550	7,900
Pensions	3,154	350	3,505	7,237
Fundraising costs	2,500	-	2,500	2,668
Management & Admin costs	21,485	9,888	31,373	52,855
	39,832	11,088	50,920	82,051

Total Expenditure	56,406	59,353	115,759	208,417
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TRUSTEES

None of the Trustees (or any persons connected with them) received any remuneration during the period or were reimbursed expenses

EMPLOYERS AND EMPLOYMENT COSTS

Employees

The average number of employees (full and part time) persons employed during the year was 6

Note: due to lack of secure further funding some employee contracts we terminates as follows:

- 1 worker was on employment with the charity for 3 months -Aug-24 to Oct-24
- 2 workers were on employment with the charity for 4 months -Aug-24 to Nov-24
- 1 worker was on employment with the charity for 6 months -Aug-24 to Jan-24
- 2 workers were on employment with the charity for 7 months -Aug-24 to Feb-25

In addition we have used 4 freelance workers to deliver wellbeing activities, outreach work, training and professional skills

The aggregated emoluments were as follows

	For the year 24-25 £'s	For the year 23-24 £'s
Wages & Salaries	55,895	111,029
Social Security Costs-employers contributions	8,565	29,736
Freelance workers & Partners	20,575	26,245
	85,035	167,009.96

No employees received emoluments of more that £60,000 during the year

9 TANGIBLE FIXED ASSETS

	Furniture and fittings £'s	Video & photographic equipment £'s	Equipment & Computers £'s	Totals
Costs				
At 1st of August 2024	980	462	3,450	4,892
Additions	-	-	-	-
At 31 July 2025	980	462	3,450	4,892
Depreciation				
At 1st August 2024	490	231	1,725	2,446
Charge for the year	490	231	1,725	2,446
At 31 July 2025	980	462	3,450	4,892
Net book value				
At 31 July 2025	0	0	0	0

10 CURRENT ASSETS

	Total Funds July 2025	Total Funds July 2024
Debtors		
Contryside Properties (UK Limited)	-	4,965
LB Bbrent	-	2,400
Cricklewood Wanderers C.I.C	-	475
DWP-PPPK	-	4,301
Young Brent Foundation	-	(7,500)
	<u>0</u>	<u>4,641</u>
Cash at bank and in hand		
Bank Account	43.83	638
Cash	-	25
	<u>43.83</u>	<u>662</u>
TOTAL CURRENT ASSETS	<u>43.83</u>	<u>5,304</u>

11 CREDITORS

	Total Funds July 2025 £'s	Total Funds July 2024 £'s
Alfred Ekpenyong	-	2,580.96
B&CE Holdings Ltd	-	630.87
Big Dog Little Dog (BDLD)	-	8,300.00
Bob Kitchen	-	2,668.14
COPYBOX	-	6.94
CW C.I.C	-	4,250.00
Ewa Nowak	-	1,900.96
HMRC	-	1,857.72
JG & Associates	-	850.00
John Ferguson	-	350.00
OK Club Oxford Kilburn Youth Trust	-	1,000.00
Rachid Choaibi	-	528.50
Sara Jiwajee- Volunteer	-	101.50
Teckfrom Office & Computing Services	-	39.00
Vanessa Brown	-	-0.20
Wembley FC	-	2,133.32
	<u>0</u>	<u>27,198</u>

Total Amounts falling within 1 year	<u>0</u>	<u>27,198</u>
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	Total Funds July 2025	Total Funds July 2024
OTHER CURRENT LIABILITIES		
Advanced Grants	-	-
	<u>-</u>	<u>-</u>
TOTAL LIABILITIES	<u>0</u>	<u>27,198</u>

12 FUND ANALYSIS

	As 1st August 2024	Income Resources	Outgoing Resources	As per 31st July 2025
Unrestricted Funds	-10,837	-	-	43.83
Restricted Funds	-	-	-	-
	<u>(10,837)</u>	<u>-</u>	<u>-</u>	<u>43.83</u>

13 RELATED PARTY TRANSACTIONS

Three trustees gave personal donations to the charity during the year under review, which has been included under Voluntary Income -Individual donations totalled £ 2,550.00 to help cashflow.

No loans were received from trustees or related parties during the financial year ending 31 July 2025

14 CONFLICTS OF INTEREST

Trustees followed the Charity Commission guidance in making decisions dealing with conflict of interest with adequate records.