

Y2 EDUCATION

England & Wales · Charity number 1166329

Details

Other names Y2 EDUCATION LIMITED, Y2 EDUCATION

Status Registered

Legal form Charitable company

Company number [08980859](#)

Registered 2016-04-01

Register [View on the Charity Commission register](#)

Contact

Address Rear of 71 (First Floor)
The Broadway
Southall
Middlesex
UB1 1LA

Phone 0203 3021190

Email lul4000@hotmail.co.uk

Activities

Objects: (1) TO ADVANCE THE EDUCATIONAL ACHIEVEMENT OF PUPILS UP TO THE AGE OF 18 YEARS WHO LIVE AND STUDY IN THE LONDON BOROUGH OF EALING AND SURROUNDING AREAS. (2) TO ACT AS A RESOURCE FOR YOUNG PEOPLE UP TO THE AGE OF 18 YEARS LIVING IN THE LONDON BOROUGH OF EALING AND SURROUNDING AREAS BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF: (A) ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS; AND(B) ADVANCING EDUCATION. (3) TO ADVANCE THE EDUCATION OF THE GENERAL PUBLIC IN THE LONDON BOROUGH OF EALING AND SURROUNDING AREAS, INCLUDING BY PROVISION OF ADULT EDUCATION CLASSES AND BY PROVIDING A CENTRE FOR EDUCATIONAL ADVANCEMENT AND FOR THE DEVELOPMENT OF PEOPLE'S MENTAL, PHYSICAL AND MORAL CAPABILITIES THROUGH LEISURE TIME ACTIVITIES IN THE INTERESTS OF THEIR SOCIAL WELFARE.

Activities: Y2 Education provide learning environment to pupils from year 1 to A'Levels. We promote the academic, moral and physical development of our pupils through our academic curriculum, sporting and other activities. We provide an educational environment where each student can develop & fulfill his or her

potential Our aim is to provide and promote a positive changes in our community through education

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin

Geography

- Ealing

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£365,377	£390,968	-	-
2024-04-30	£387,662	£425,495	-	-
2023-04-30	£361,583	£336,084	-	-
2022-04-30	£371,285	£385,975	-	-
2021-04-30	£342,279	£335,792	-	-

Trustees

Name	Role	Appointed
ANISSA HARED	Chair	2015-06-02
CUMAR ADEN		2015-06-02
RAHMA ELMI		2015-05-02

Y2 EDUCATION

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Y2 EDUCATION
Report and Accounts

30th April 2025

Y2 EDUCATION
Report and accounts FYE 30.4.2025
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CHARITY INFORMATION

Trustees who served during the year:

- Anisa Hared
- Rahma Elmi
- Omar Adam

Company Number: 08980859

Registered Charity Number: 1166329

Registered Office: (2nd Floor), Rear of 71 The Broadway, Southall, Middlesex, UB1 1LA

Accountants and Independent Examiner: Anderson Pierce & Co
14 Alexandria Road, West Ealing, London, W13 0NR

Bankers: Barclays Bank Plc
Harrow Branch, Harrow, Middlesex

Trustees' Report

The Trustees submit the Report of the Trustees and Financial Statements of the charity for the year 30th April 2025. The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2006 and Accounting and Reporting by Charities.

Our Objectives & aims

The Objective of Y2 Education is to support our students & parents to achieve their individual target and all children to acquire knowledge, skills and practical abilities and the will to use them. Our main aims are to provide a diverse and challenging education through excellent and innovative teaching and learning. We celebrate success and promote a can-do attitude and inspire each individual to achieve their best target. We support personal development, social responsibility and a sense of self-worth. Further to our work, the charity continues to develop and offer mentors programs and encourages participation through competition and events in the fields of creative writing to all our members.

The charity aims to provide a challenging environment to stimulate, maintain and develop a lively and enquiring mind and encourage all our pupils to reach their full potential and become independent learners. We aim to appoint and retain staff of higher quality and develop all our mentor's expertise. It does this by providing high-quality Educating mentors to work with each student, increasing their subject knowledge, confidence and study skills and enabling more young people to reach their potential in life, regardless of their background.

The trustees wish to thank all our educating mentors. Volunteers and all facility users such as parents for all their hard work throughout the year.

The trustees who served the charitable company during the period were as follows:

Member: Mrs Anissa Hared

Member :Mrs Rahma Elmi

Member: Mr Omar Adam- Member

This report was approved by the Board on Signed by Ayan Hareed

Date: 23rd January 2026

Notes:

Further details, including financial statements and additional governance information, can be found in the accompanying documents.

Y2 EDUCATION
Accountants' Report

Accountants' report to the directors of Y2 EDUCATION

You consider that the company is exempt from an audit for the year ended 30 April 2025. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Anderson Pierce & Co
Accountants

14 Alexandria Road
West Ealing
London
W13 0NR

23rd January 2026

Y2 EDUCATION

**STATEMENT OF FINANCIAL ACTIVITIES (SOFA)
FOR THE YEAR ENDED 30 APRIL 2025**

	2025	2024
	£	£
Fees and donations		
Fees and donations	<u>364,664</u>	<u>385,576</u>
Other income		
Other operating income	659	1,700
Interest receivable	<u>54</u>	<u>386</u>
	<u>713</u>	<u>2,086</u>
Total Income for the year	<u>365,377</u>	<u>387,662</u>
Cost of raw materials and consumables		
Purchases	<u>6,989</u>	<u>9,488</u>
Staff costs		
Wages and salaries	206,155	207,363
Employer's NI	2,328	1,702
Staff training and welfare	10,198	4,290
Travel and subsistence	-	931
Motor expenses	<u>1,790</u>	<u>1,440</u>
	<u>220,471</u>	<u>215,726</u>
Depreciation and other amounts written off assets		
Depreciation	<u>270</u>	<u>1,665</u>
Other charges		
Premises costs:		
Rent	63,000	68,250
Rates	10,592	12,375
Service charges	1,060	8,578
Light and heat	15,536	17,467
Cleaning	<u>943</u>	<u>903</u>
	<u>91,131</u>	<u>107,573</u>
General administrative expenses:		
Telephone and internet	1,539	1,674
Trip and entertainment	1,105	1,225
Stationery and printing	1,358	453
Volunteer cost	80	2,743
Information and publications	-	1,875
Subscriptions	1,657	1,702
Bank charges	1,239	1,519
Insurance	506	482
Donations	-	20
Repairs and maintenance	<u>1,995</u>	<u>7,923</u>

Y2 EDUCATION Annual Accounts and Trustees Report for the year ended 30.4.2025

Sundry expenses	120	29
	<u>9,599</u>	<u>19,645</u>
Legal and professional costs:		
Accountancy fees	1,600	1,600
	<u>1,600</u>	<u>1,600</u>
Other		
Other direct costs	60,908	69,710
	<u>60,908</u>	<u>69,710</u>
Total Resource Expended	<u>163,238</u>	<u>198,528</u>
Total Resource Expended	<u>390,968</u>	<u>425,407</u>
Operating (Deficit)for the year	(25,591)	(37,745)
Balance B/F	58,021	95,766
Balance Carried Forward	<u>32,430</u>	<u>58,021</u>

Y2 EDUCATION

Registered number:

08980859

Balance Sheet

as at 30 April 2025

	2025 £	2024 £
Fixed assets	973	1,243
Current assets	45,572	32,302
Prepayments and accrued income	<u>3,934</u>	<u>3,934</u>
	49,506	36,236
Creditors: amounts falling due within one year	<u>(5,761)</u>	<u>(3,535)</u>
Net current assets	<u>43,745</u>	<u>32,701</u>
Total assets less current liabilities	44,718	33,944
Creditors: amounts falling due after more than one year	<u>(37,787)</u>	<u>(1,422)</u>
Net assets	<u>6,931</u>	<u>32,522</u>
Reserves	<u>6,931</u>	<u>32,522</u>
Unrestricted funds		
	Number	Number
Average number of employees	<u>71</u>	<u>71</u>

Ayan Hareed

Director

Approved by the board on 23rd January 2026

Notes to the financial statements
For the year ended 30th April 2025

1. Accounting Policies

- **Basis of Preparation:** The accounts are prepared under the historical cost convention and in compliance with the Financial Reporting Standard 102 (FRS 102) and Charities SORP (FRS 102).
- **Fund Accounting:** All funds are unrestricted.
- **Income Recognition:** Income is recognized when receivable and can be measured reliably.
- **Expenditure Recognition:** Expenditure is recognized on an accrual basis.
- **Fixed Assets:** Depreciation is calculated at 20% per annum on a straight-line basis.

2. Staff Costs

Wages and salaries: £206,155

Employer's NI: £2,328

Staff welfare: £10,198

3. Related Party Transactions

No related party transactions occurred during the year.

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Fees, Grants and Donations

Tuitions Fees	364,664.00
Other Income	659.00
Income for the Period	<u>365,323.00</u>
Interest received	54.00
Total Income for the period including interest	<u>365,378.00</u>

INDEPENDENT EXAMINER'S REPORT

I report on the accounts of Y2 Education for the year ended 30th April 2025.

Respective Responsibilities

The trustees are responsible for maintaining proper records and preparing accounts that comply with the Charities Act 2011. My responsibility is to examine the accounts under section 145 of the Act.

Independent Examiner's Statement

Based on my examination, nothing has come to my attention to suggest:

1. Records were not kept in accordance with section 130 of the Charities Act.
2. Accounts fail to comply with accounting requirements.

Signed by: Mr. A Abdullah (AFA/MIPA)



Anderson Pierce & Co Ltd
Accountants and Business Advisers
14 Alexandria Road
London W13 0NR

Date: 23rd January 2026

Y2 EDUCATION

England & Wales - Charity number 1166329

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Y2 EDUCATION
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CHARITY INFORMATION

Trustees who served during the year:

- Anisa Hared
- Rahma Elmi
- Omar Adam

Company Number: 08980859

Registered Charity Number: 1166329

Registered Office: (2nd Floor), Rear of 71 The Broadway, Southall, Middlesex, UB1 1LA

Accountants and Independent Examiner: Anderson Pierce & Co

14 Alexandria Road, West Ealing, London, W13 0NR

Bankers: Barclays Bank Plc

Harrow Branch, Harrow, Middlesex

Trustees' Report

The trustees are pleased to present their Annual Report alongside the financial statements of Y2 Education for the year ending 30 April 2024. These documents have been prepared to comply with the requirements of the Companies Act and Charities Act 2006 and in accordance with the charity's governing documents, as well as the "Accounting and Reporting by Charities" Statement of Recommended Practice (SORP).

Objectives and Aims

Our Mission: The core mission of Y2 Education is to support students and parents in achieving their individual goals, while equipping children with the knowledge, skills, and practical abilities necessary to thrive.

Key Objectives:

- Deliver diverse and challenging education through innovative and excellent teaching methods.
- Celebrate achievements and foster a "can-do" attitude among our students.
- Inspire individuals to achieve their personal best while developing social responsibility and a sense of self-worth.

In addition to these, Y2 Education continues to expand its mentoring programs, offering tailored support to members. The organization encourages participation in competitions and events, particularly in creative writing, to inspire and nurture talent.

Aims:

Yeelo 2 Education aims to help all students achieve meaningful academic outcomes, enabling progression into further education, employment, or training. Our focus is on providing:

- High-quality mentoring to improve subject knowledge and study skills.
- Confidence-building programs designed to unlock each student's potential.
- Equitable opportunities for young people to succeed, irrespective of their background.

Governance and Trustees

The trustees who served the charity during the reporting period were:

- Mrs. Anissa Hared (Member)
- Mrs. Rahma Elmi (Member)
- Mr. Omar Adam (Member)

This report was approved by the Board of Trustees on:

This report was approved by the Board of Trustees on 14th December 2024.

Signed by: Ayan Hareed, Trustee



Notes:

Further details, including financial statements and additional governance information, can be found in the accompanying documents.

Y2 EDUCATION
Accountants' Report

Accountants' report to the directors of
Y2 EDUCATION

You consider that the company is exempt from an audit for the year ended 30 April 2024. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Anderson Pierce & Co
Accountants

14 Alexandria Road
West Ealing
London
W13 0NR

14 December 2024

Y2 EDUCATION

**STATEMENT OF FINANCIAL ACTIVITIES
(SOFA) FOR THE YEAR ENDED 30 APRIL 2024**

	2024	2023
	£	£
Fees and donations		
Fees and donations	<u>385,576</u>	<u>325,857</u>
Other income		
Other operating income	1,700	9,990
Interest receivable	<u>386</u>	<u>237</u>
	<u>2,086</u>	<u>10,227</u>
	<u>387,662</u>	<u>336,084</u>
Total Income for the year		
Cost of raw materials and consumables		
Purchases	<u>7,802</u>	<u>8,411</u>
Staff costs		
Wages and salaries	195,275	195,275
Employer's NI	1,702	1,702
Staff training and welfare	8,940	949
Travel and subsistence	8,089	2,949
Motor expenses	<u>-</u>	<u>1,440</u>
	<u>214,006</u>	<u>202,315</u>
Depreciation and other amounts written off assets		
Depreciation	<u>1,665</u>	<u>1,560</u>
Other charges		
Premises costs:		
Rent	69,690	57,750
Rates	12,375	5,910
Service charges	8,578	421
Light and heat	17,467	14,968
Cleaning	<u>1,003</u>	<u>812</u>
	<u>109,113</u>	<u>79,861</u>
General administrative expenses:		
Telephone and internet	1,674	2,070
Stationery and printing	453	448
Volunteer cost	2,223	1,480
Bank charges	1,519	1,156
Insurance	482	2,441
Repairs and maintenance	14,732	280

Y2 EDUCATION Annual Accounts and Trustees Report for the year ended 30.4.2024

Sundry expenses	29	2,829
	<u>24,930</u>	<u>10,704</u>
Legal and professional costs:		
Accountancy fees	1,600	1,600
	<u>1,600</u>	<u>1,600</u>
Other		
Other direct costs	66,379	57,132
	<u>66,379</u>	<u>57,132</u>
	<u>202,022</u>	<u>149,297</u>
Total Resource Expended	<u>425,495</u>	<u>361,583</u>
Operating (Deficit)for the year	(37,833)	(25,499)
Balance B/F	70,267	95,766
Balance Carried Forward	<u>32,434</u>	<u>70,267</u>

Y2 EDUCATION LTD

0898085

Registered number:

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Balance Sheet

as at 30 April 2024

	2024	2023
	£	£
Fixed assets	1,243	2,384
Current assets	32,302	78,775
Prepayments and accrued income	<u>3,934</u>	<u>3,934</u>
	36,236	82,709
Creditors: amounts falling due within one year	<u>(3,623)</u>	<u>(10,903)</u>
Net current assets	<u>32,613</u>	<u>71,806</u>
Total assets less current liabilities	33,856	74,190
Creditors: amounts falling due after more than one year	<u>(1,422)</u>	<u>(3,923)</u>
Net assets	<u>32,434</u>	<u>70,267</u>
Reserves		
Unrestricted funds	<u>32,434</u>	<u>70,267</u>
	Number	Number
Average number of employees	<u>44</u>	<u>63</u>

Ayan Hareed

Director

Approved by the board on 14 December 2024

**Notes to the financial statements
For the year ended 30th April 2024**

1. Accounting Policies

- **Basis of Preparation:** The accounts are prepared under the historical cost convention and in compliance with the Financial Reporting Standard 102 (FRS 102) and Charities SORP (FRS 102).
- **Fund Accounting:** All funds are unrestricted.
- **Income Recognition:** Income is recognized when receivable and can be measured reliably.
- **Expenditure Recognition:** Expenditure is recognized on an accrual basis.
- **Fixed Assets:** Depreciation is calculated at 20% per annum on a straight-line basis.

2. Staff Costs

- Wages and salaries: £195,275
- Employer's NI: £1,702
- Staff welfare: £8,940

3. Related Party Transactions

No related party transactions occurred during the year.

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Fees, Grants and Donations

Tutions Fees	385,576.00
Rent Income	1,700.00
Income for the Period	<u>387,276.00</u>
 Interest received	 <u>386.00</u>
Total Income for the period including interest	<u>387,662.00</u>

INDEPENDENT EXAMINER'S REPORT

I report on the accounts of Y2 Education for the year ended 30th April 2024.

Respective Responsibilities

The trustees are responsible for maintaining proper records and preparing accounts that comply with the Charities Act 2011. My responsibility is to examine the accounts under section 145 of the Act.

Independent Examiner's Statement

Based on my examination, nothing has come to my attention to suggest:

1. Records were not kept in accordance with section 130 of the Charities Act.
2. Accounts fail to comply with accounting requirements.

Signed by: Mr. A Abdullah (AFA/MIPA)



Anderson Pierce & Co Ltd
Accountants and Business Advisers
14 Alexandria Road
London W13 0NR

Date: 14th December 2024

Y2 EDUCATION

England & Wales - Charity number 1166329

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Y2 EDUCATION
Charity Information

The trustees who served during the year ended 30.4.2023

Anissa Hared
Rahma Elmi
Omar Adam

Company Number
08980859

Registered Charity No
1166329

Registered office

(2nd Floor), Rear Of 71 The Broadway, Southall,
Middlesex, UB1 1LA

Accountants & Independent examiner

Anderson Pierce & Co
Accountants & Business Advisors
14 Alexandria Road
West Ealing
London
W13 0NR

Bankers

Barclays Bank Plc
Harrow Branch
Harrow Middlesex

Y2 EDUCATION Annual Accounts and Trustees Report for the year ended 30.4.2023

Y2 EDUCATION Annual Accounts and Trustees Report for the year ended 30.4.2023.

Trustees' Report

The trustees are pleased to present their annual directors' report together with the financial statements of the charity for the year ending 30th of April 2023, which are also prepared to meet the requirements for directors' report and accounts for Companies Act purposes. The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2006 and Accounting and Reporting by Charities.

Yeelo is delighted to be working with families and support all our members. The charity prides itself for the support we provide for families and all our students from year 1 to year 13. The aim of the charity is to educate our students and to achieve their personal goals.

We continue to provide low-cost fee to all our members even though the cost of living has increased. We are very fortunate to have a group of young peoples who work alongside our trustees to shape the development and growth of our charity.

We are fortunate once again that many of our educating mentors and volunteers continue to provide amazing role and services to all our centre users and have stepped forward with a great deal of support, for that we thank them hugely. Further to our work, the charity continues to develop and offer mentorships programs and encourages all participants to get involved.

As a community we are committed to the active promotion of equality between all members who use the Centre. Yeelo would like to record its appreciation for their continuing support from Subban group as well as our staff, volunteers, members, and other communities for their continued support and services.

This report was approved by the Board on 26/01/2024

Signed by Ayan Hareed

Date 26/01/2024



Y2 EDUCATION

**Detailed profit and loss account items
for the year ended 30 April 2023**

	2023	2022
	£	£
Fees and donations		
Fees and donations	<u>325,857</u>	<u>344,802</u>
Other income		
Other operating income	9,990	26,385
Interest receivable	<u>237</u>	<u>98</u>
	<u>10,227</u>	<u>26,483</u>
	<u>336,084</u>	<u>371,285</u>
Total Income for the year		
Cost of raw materials and consumables		
Purchases	<u>8,411</u>	<u>6,782</u>
Staff costs		
Wages and salaries	195,275	195,713
Employer's NI	1,702	1,222
Staff training and welfare	949	27,004
Travel and subsistence	2,949	3,411
Motor expenses	<u>1,440</u>	<u>1,080</u>
	<u>202,315</u>	<u>228,430</u>
Depreciation and other amounts written off assets		
Depreciation	<u>1,560</u>	<u>1,560</u>
Other charges		
Premises costs:		
Rent	57,750	57,167
Rates	5,910	12,441
Service charges	421	1,645
Light and heat	14,968	5,641
Cleaning	<u>812</u>	<u>600</u>
	<u>79,861</u>	<u>77,494</u>
General administrative expenses:		
Telephone and internet	2,070	1,272
Extra Curriculum activities	-	520
Stationery and printing	448	2,058
Volunteer cost	1,480	4,622
Bank charges	1,156	713
Insurance	2,441	2,151
Repairs and maintenance	280	1,225
Sundry expenses	<u>2,829</u>	<u>1,967</u>
	<u>10,704</u>	<u>14,528</u>

Y2 EDUCATION Annual Accounts and Trustees Report for the year ended 30.4.2023

Legal and professional costs:		
Accountancy fees	<u>1,600</u>	<u>1,800</u>
	<u>1,600</u>	<u>1,800</u>
Other		
Other direct costs	<u>57,132</u>	<u>61,440</u>
	<u>57,132</u>	<u>61,440</u>
Total Resource Expended	<u>149,297</u>	<u>155,262</u>
Total Resource Expended	<u>361,583</u>	<u>392,034</u>
Operating (Deficit)for the year	(25,499)	(20,749)
Balance B/F	95,766	116,515
Balance Carried Forward	<u>70,267</u>	<u>95,766</u>

Y2 EDUCATION Annual Accounts and Trustees Report for the year ended 30.4.2023

Y2 EDUCATION LTD

0898085

Registered number:

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Balance Sheet

as at 30 April 2023

	2023	2022
	£	£
Fixed assets	2,384	3,944
Current assets	78,775	96,875
Prepayments and accrued income	<u>3,934</u>	<u>3,934</u>
	82,709	100,809
Creditors: amounts falling due within one year	<u>(10,903)</u>	<u>(1,800)</u>
Net current assets	<u>71,806</u>	<u>99,009</u>
Total assets less current liabilities	74,190	102,953
Creditors: amounts falling due after more than one year	<u>(3,923)</u>	<u>(7,187)</u>
Net assets	<u>70,267</u>	<u>95,766</u>
Capital and reserves	<u>70,267</u>	<u>95,766</u>
	Number	Number
Average number of employees	<u>63</u>	<u>65</u>

The company is a private company limited by shares and incorporated in England. Its registered office is .

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Ayan Hareed

Director

Approved by the board on 26 January 2024

**Notes to the financial statements
For the year ended 30th April 2023**

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistency throughout the year and the previous year.

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002) and in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005 and applicable accounting standards.

1.2 Fund accounting

- (a) Unrestricted funds are available for use at the discretion of the Management Committee in furtherance of the general objectives of the charity.
- (b) Designated funds are unrestricted funds earmarked by the Management Committee for particular purpose.
- (c) Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

1.3 Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- (a) Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- (b) Donated services and facilities are included at the value to the charity where this can be Quantified.
- (c) Incoming resources from grants, where related to performance and specific deliveries, are accounted for as the charity earns the right to consideration by its performance.

1.4. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred:

- (a) Costs of generating funds comprise the costs associated with attracting voluntary income.
- (b) Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- (c) Governance costs include costs of the preparation of and examination of the statutory accounts, the costs of Management Committee meetings and any legal advice to the Management Committee on constitutional matters.

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource.

2 Operating Surplus	2023	2022
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	1560	1560

3	2023	2022
	£	£
Fixed assets		
Plant and machinery etc	<u>2,384</u>	<u>3,944</u>
Current assets		
Trade debtors	-	543
Cash at bank and in hand	<u>78,775</u>	<u>96,332</u>
	<u>78,775</u>	<u>96,875</u>
Prepayments and accrued income		
Prepayments	<u>3,934</u>	<u>3,934</u>
Creditors: amounts falling due within one year		
Other taxes and social security costs	2,501	-
Other creditors	<u>8,402</u>	<u>1,800</u>
	<u>10,903</u>	<u>1,800</u>

Y2 EDUCATION Annual Accounts and Trustees Report for the year ended 30.4.2023

Creditors: amounts falling due after more than one year		
Other creditors	<u>3,923</u>	<u>7,187</u>
 Capital and reserves		
Profit and loss account	<u>70,267</u>	<u>95,766</u>
 Profit and loss account		
Brought forward	95,766	116,515
Loss	<u>(25,499)</u>	<u>(20,749)</u>
	70,267	95,766

4 **Fees, Grants and Donations**

Tuitions Fees	325,857.00
Rent Income	<u>9,990.00</u>
Income for the Period	<u>335,847.00</u>
 Interest received	 <u>237.00</u>
Total Income for the period including interest	<u>336,084.00</u>

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 30 April 2023
Y2 Education

I report on the accounts of the charity for the year ended 30 April 2023, which are set out on page 5 to 10.

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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under the section 145 of the Charities Act;
to follow the procedures laid down in the General Directions given by the Charity Commission
(under section 145(5)(b) of the Charities Act); and to state whether particular matters have come to my attention.

Basic of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of any examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in the any material respect, the requirements:

to keep accounting records in accordance with section 130 of the Charities Act;

to prepare accounts which accord with the accounting records and comply with the accounting requirements

of the Charities Act have not been met: or

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

Mr A Abdullah AFA/MIPA



Accountant

Date: 29th January 2024

Anderson Pierce & Co Ltd
Accountants and Business Advisers
14 Alexandria Road

Y2 EDUCATION Annual Accounts and Trustees Report for the year ended 30.4.2023

London W13 0NR

Y2 EDUCATION

England & Wales - Charity number 1166329

Accounts

Y2 EDUCATION Annual Accounts and Trustees Report for the year ended 30.4.2022

Y2 EDUCATION
Report and Accounts

30th April 2022

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Y2 EDUCATION

Charity Information

Directors who served during the year ended 30.4.2022

Ayan Hareed

Siham A Mohamed

Caydid Cabdillahi

Abdigani Aden

Mohamed Abdinasir

Company Number

08980859

Registered Charity No

1166329

Registered office

(2nd Floor), Rear Of 71 The Broadway, Southall,
Middlesex, UB1 1LA

Accountants & Independent examiner

Anderson Pierce & Co

Accountants & Business Advisors

14 Alexandria Road

West Ealing

London

W13 0NR

Bankers

Barclays Bank Plc

Harrow Branch

Harrow Middlesex

Y2 EDUCATION Annual Accounts and Trustees Report for the year ended 30.4.2022

Y2 EDUCATION Annual Accounts and Trustees Report for the year ended 30.4.2022

Trustees' Report

The trustees are pleased to present their annual directors' report together with the financial statements of the charity for the year ending 30th of April 2022, which are also prepared to meet the requirements for directors' report and accounts for Companies Act purposes. The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2006 and Accounting and Reporting by Charities.

Y2 Education has for this academic has been able to support over 360 pupils from ages of 6 to 18 and over 189 families.

We continue to provide low-cost fee to all our members even though the cost of living has increased. We have found that there is a higher rate of participation and retention when young people are involved in the design and delivery of project, so we are very fortunate to have a group of young peoples who work alongside our trustees to shape the development and growth of our charity.

Further to our work, the charity continues to develop and offering mentors programs and encourages participation through competition and events in the fields of creative writing to all our members, Despite the challenges of the Covid-19 pandemic, Y2 Education has ensured that our members have not been prevented from participation to any of our programs, the pandemic have created uncertainty with lockdown & social distancing but we have maintain our activities by switch in to online activities and ensuring our educating mentors were train and were able to continue to engage and enthuse our pupils in participating and continue their online lessons.

As a community we are committed to the active promotion of equality between all members who use the Centre. We would like to give a big thank you & appreciation to Subban group with their continues support throughout the year. We would also like to thank all our staffs, volunteers, members and other community for their continue support and services.

The trustees who served the charitable company during the period were as follows:

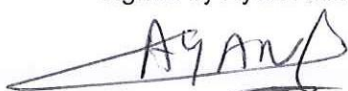
Member: Mrs. Anissa Hared

Member: Mrs. Rahma Elmi

Member: Mr. Omar Adam- Member

This report was approved by the Board on

Signed by Ayan Hareed



Date: 16/01/2023

Y2 EDUCATION LTD

**Detailed profit and loss account items
for the year ended 30 April 2022**

	Restricted	Unrestricted	2022	2021
Fees & Donations				
Fees & Donations	10000	344,802	334,802	292,068
Other income				
Other operating income	-	16385	26,385	50,156
Interest receivable	-	98	98	55
Total Income for the year	10,000	361,285	371,285	342,279
Cost of raw materials and consumables				
Purchases	-	6,782	6,782	3,971
Staff costs				
Wages and salaries	-	195,713	195,713	188,409
Employer's NI	-	1,222	1,222	1,744
Staff training and welfare	-	27,004	27,004	3,342
Travel and subsistence	-	3,411	3,411	-
Motor expenses	-	1,080	1,080	-
	-	228,430	228,430	193,495
Depreciation and other amounts written off assets				
Depreciation	-	1,560	1,560	1,250
Other charges				
Premises costs:				
Rent	1,760	55,407	57,167	51,333
Rates	-	12,441	12,441	1,600
Service charges	-	1,645	1,645	4,134
Light and heat	-	5,641	5,641	4,249
Cleaning	-	600	600	241
	1,760	75,734	77,494	61,557
General administrative expenses:				
Telephone and fax	-	1,272	1,272	1,035
Stationery and printing	303	1,755	2,058	218
Equipment (prevent)	-	4,622	4,622	-
Extra Curriculum Activities	-	520	520	320
Volunteer cost	-	-	-	1,852
Bank charges	-	713	713	1,004
Insurance	-	2,151	2,151	481
Events (Refreshment)	156	(156)	156	439
Donations	-	-	-	1,000
Repairs and maintenance	-	1,225	1,225	2,250
Sundry expenses	-	1,967	1,967	4,388
	459	14,069	14,684	12,987
Legal and professional costs:				

Y2 EDUCATION Annual Accounts and Trustees Report for the year ended 30.4.2022

Accountancy fees	-	1,800	1,800	1,600
	-	1,800	1,800	1,600
Other Cost				
Subcontractor costs	3840	57600	61440	60,932
	-			
Total Resource Expended	6,059	385,975	392,034	335,792
Operating (Deficit)for the year	3,941	(24690)	(20,749)	6,487
Balance B/F	-	116,515	116,515	110,028
Balance Carried Forward	3,941	91,825	95,766	116,515

Y2 EDUCATION LTD

Registered number: 08980859

**Balance Sheet
as at 30 April 2022**

	2022 £	2021 £
Fixed assets	3,944	3,952
Current assets	96,875	123,067
Prepayments and accrued income	<u>3,934</u>	<u>3,934</u>
	100,809	127,001
Creditors: amounts falling due within one year	<u>(1,800)</u>	<u>(4,240)</u>
Net current assets	<u>99,009</u>	<u>122,761</u>
Total assets less current liabilities	102,953	126,713
Creditors: amounts falling due after more than one year	<u>(7,187)</u>	<u>(10,198)</u>
Net assets	<u>95,766</u>	<u>116,515</u>
Capital and reserves	<u>95,766</u>	<u>116,515</u>

The company is a private company limited by guarantee and incorporated in England. Its registered office is (2nd Floor), Rear Of 71 The Broadway, Southall, Middlesex, UB1 1LA.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Ayan Hareed
Director



Approved by the Board on 16th
January 2023

**Notes to the financial statements
For the year ended 30th April 2022**

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the previous year.

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002) and in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005 and applicable accounting standards.

1.2 Fund accounting

- (a) Unrestricted funds are available for use at the discretion of the Management Committee in furtherance of the general objectives of the charity.
- (b) Designated funds are unrestricted funds earmarked by the Management Committee for particular purpose.
- (c) Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

1.3 Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- (a) Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- (b) Donated services and facilities are included at the value to the charity where this can be Quantified.
- (c) Incoming resources from grants, where related to performance and specific deliveries, are accounted for as the charity earns the right to consideration by its performance.

1.4. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred:

- (a) Costs of generating funds comprise the costs associated with attracting voluntary income.
- (b) Charitable expenditure comprise those costs incurred by the charity in the delivery of its activities and services beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- (c) Governance costs include costs of the preparation of and examination of the statutory accounts, the costs of Management Committee meetings and any legal advice to the Management Committee on constitutional matters.

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource.

2 Operating Surplus	2022	2021
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	1560	1250

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 May 2021	6,248
Additions	<u>1,552</u>
At 30 April 2022	7,800
Depreciation	
At 1 May 2021	2,296
Charge for the year	<u>1,560</u>
At 30 April 2022	<u>3,856</u>
Net book value	
At 30 April 2022	<u>3,944</u>

Y2 EDUCATION Annual Accounts and Trustees Report for the year ended 30.4.2022

At 1 May 2021		<u>3,952</u>
4 Debtors	2022	2021
	£	£
Trade debtors	<u>543</u>	<u>11,802</u>
5 Creditors: amounts falling due within one year	2022	2021
	£	£
Creditors		2640
Other taxes and social security costs		1600
Other Creditors	<u>1800</u>	<u>1600</u>
	1,800	4,240
6 Creditors: amounts falling due more than a year	7,187	10,198
7 Statement of Financial activities	2022	
	£	
At 1 May 2021		
Deficit for the year	(20,749)	
Balance b/forward	<u>116,515</u>	
At 30 April 2022	<u>95,766</u>	
8 Fees, Grants and Donations		
Government JRS	16,385.00	
Tuitions Fees	344,802.00	
Community Fund	<u>10,000.00</u>	
Income for the Period	<u>371,186.00</u>	
Interest received	<u>98.00</u>	
	<u>371,284.00</u>	

Total Income for the period including interest

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 30 April 2022
Y2 Education

I report on the accounts of the charity for the year ended 30 April 2021, which are set out on page 5 to 10.

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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under the section 145 of the Charities Act.
to follow the procedures laid down in the General Directions given by the Charity Commission
(Under section 145(5)(b) of the Charities Act); and to state whether particular matters have come to my attention.

Basic of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of any examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in the any material respect, the requirements:

to keep accounting records in accordance with section 130 of the Charities Act;

to prepare accounts which accord with the accounting records and comply with the accounting requirements
of the Charities Act have not been meet or

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

Mr A Abdullah AFA/MIPA



Accountant

Date: 16th January 2023

Anderson Pierce & Co Ltd

Accountants and Business Advisers

14 Alexandria Road

London W13 0NR

Y2 EDUCATION

England & Wales - Charity number 1166329

Accounts

Y2 EDUCATION
Report and Accounts
30th April 2021

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Y2 EDUCATION
Charity Information

Directors who served during the year ended 30.4.2021

Ayan Hareed
Siham A Mohamed
Caydid CABDILLAHI
Abdigani Aden
Mohamed Abdinasir

Company Number
08980859

Registered Charity No
1166329

Registered office

(2nd Floor), Rear Of 71 The Broadway, Southall,
Middlesex, UB1 1LA

Accountants & Independent examiner

Anderson Pierce & Co
Accountants & Business Advisors
14 Alexandria Road
West Ealing
London
W13 0NR

Bankers

Barclays Bank Plc
Harrow Branch
Harrow Middlesex

Trustees' Report For the year ended 30 April 2021

The trustees are pleased to present their annual directors' report together with the financial statements of the charity for the year ending 30th of April 2021, which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes. The financial statements comply with the Companies Act 2006.

We help in our Centre students from the ages of 6 to 18 years, our aim is to cultivate the intellectual, cultural, spiritual, social and physical faculties of our students, empowering each child to achieve his or her optimum potential. Despite the restraints imposed by the Covid-19 pandemic we tried to achieve all our goal in helping the kids achieve their target.

Y2 Education is committed to ensuring equality of opportunity through the creation of an environment in which individuals are treated based on their relevant merits and abilities.

As a community we are committed to the active promotion of equality between all members who use the centre.

Our appreciation and thank you goes to Young Ealing Foundation for their support & "Subban Group" for their continuing and valuable support and finally, we would like to thank all our staffs, volunteers' time, skills, experience, commitment, and enthusiasm they all bring to the work of the charity, and our members for their continuing support.

Our dedicated staff and volunteer teams have enabled Y2 Education to continue to Provide much-needed support and services to Our Students & parents, despite the ongoing challenge,

The trustees who served the charitable company during the period were as follows:

Mrs Anissa Hared- Member

Mrs Rahma Elmi- Member

Mr Omar Adam- Member

This report was approved by the Board on 30th November

Ayan Hareed

Finance Director

Y2 EDUCATION LTD

**Detailed profit and loss account items
for the year ended 30 April 2021**

	Restricted	Unrestricted	2021	2020
Fees & Donations				
Fees & Donations	-	292,068	292,068	388,920
Other income				
Other operating income	50,156	-	50,156	-
Interest receivable	-	55	55	226
 Total Income for the year	<u>50,156</u>	<u>292,123</u>	<u>342,279</u>	<u>389,146</u>
Cost of raw materials and consumables				
Purchases	-	3,971	3,971	10,942
Staff costs				
Wages and salaries	45,136	143,273	188,409	150,696
Employer's NI		1,744	1,744	1,166
Staff training and welfare	-	3,342	3,342	4,683
	<u>45,136</u>	<u>148,359</u>	<u>193,495</u>	<u>156,545</u>
Depreciation and other amounts written off assets				
Depreciation	-	1,250	1,250	1,046
Other charges				
Premises costs:				
Rent	5,020	46,313	51,333	37,312
Rates		1,600	1,600	6,590
Service charges	-	4,134	4,134	2,081
Light and heat		4,249	4,249	5,703
Cleaning	-	241	241	1,988
	<u>5,020</u>	<u>56,537</u>	<u>61,557</u>	<u>53,674</u>
General administrative expenses:				
Telephone and fax		1,035	1,035	1,486
Stationery and printing	-	218	218	2,225
Extra curriculum activities	-	320	320	-
Volunteer cost	-	1,852	1,852	5,817
Bank charges	-	1,004	1,004	3,089
Insurance	-	481	481	1,666
Events (prevent)	-	439	439	15,527
Donations	-	1,000	1,000	-
Repairs and maintenance	-	2,250	2,250	7,889
Sundry expenses		4,388	4,388	200
	<u>-</u>	<u>12,987</u>	<u>12,987</u>	<u>37,899</u>
Legal and professional costs:				
Accountancy fees	-	1,600	1,600	1,600

Y2 EDUCATION Annual Accounts and Trustees Report for the year ended 30.4.2021

Advertising and PR	-	-	-	200
Other legal and professional	-	-	-	418
	-	1,600	1,600	2,218
Other Cost				
Subcontractor costs			60,932	52,281
			-	
Total Resource Expended	50,156	285,636	335,792	262,324
Operating (Deficit)for the year	-	6,487	6,487	126,822
Balance B/F	-	110,028	110,028	35,487
Balance Carried Forward	-	116,515	116,515	162,309

Y2 EDUCATION LTD

Registered number: 08980859

**Balance Sheet
as at 30 April 2021**

	2021	2020
	£	£
Fixed assets	3,952	4,183
Current assets	123,067	115,507
Prepayments and accrued income	<u>3,934</u>	<u>3,934</u>
	127,001	119,441
Creditors: amounts falling due within one year	<u>(4,240)</u>	<u>(3,398)</u>
Net current assets	<u>122,761</u>	<u>116,043</u>
Total assets less current liabilities	126,713	120,226
Creditors: amounts falling due after more than one year	<u>(10,198)</u>	<u>(10,198)</u>
Net assets	<u>116,515</u>	<u>110,028</u>
Capital and reserves	<u>116,515</u>	<u>110,028</u>
	Number	Number
Average number of employees	<u>63</u>	<u>43</u>

The company is a private company limited by shares and incorporated in England. Its registered office is .

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Ayan Hareed
Director

Approved by the board on 30 November 2021

**Notes to the financial statements
For the year ended 30th April 2021**

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistency throughout the year and the previous year.

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002) and in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005 and applicable accounting standards.

1.2 Fund accounting

- (a) Unrestricted funds are available for use at the discretion of the Management Committee in furtherance of the general objectives of the charity.
- (b) Designated funds are unrestricted funds earmarked by the Management Committee for particular purpose.
- (c) Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

1.3 Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- (a) Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- (b) Donated services and facilities are included at the value to the charity where this can be Quantified.
- (c) Incoming resources from grants, where related to performance and specific deliveries, are accounted for as the charity earns the right to consideration by its performance.

1.4. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred:

- (a) Costs of generating funds comprise the costs associated with attracting voluntary income.
- (b) Charitable expenditure comprise those costs incurred by the charity in the delivery of its activities and services beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- (c) Governance costs include costs of the preparation of and examination of the statutory accounts, the costs of Management Committee meetings and any legal advice to the Management Committee on constitutional matters.

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource.

2 Operating Surplus	2021	2020
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	1250	1046
 3 Tangible fixed assets		
		Plant and machinery etc
		£
Cost		
At 1 May 2020		5,229
Additions		<u>1,019</u>
At 30 April 2021		6,248
 Depreciation		
At 1 May 2020		1,046
Charge for the year		<u>1,250</u>
At 30 April 2021		<u>2,296</u>
 Net book value		
At 30 April 2021		<u>3,952</u>
At 1 May 2020		<u>4,183</u>

4 Debtors	2021	2020
	£	£
Trade debtors	<u>11,802</u>	<u>12,641</u>
5 Creditors: amounts falling due within one year	2021	2020
	£	£
Creditors		
Other taxes and social security costs	2640	
Other Creditors	<u>1600</u>	<u>3,398</u>
	4,240	3,398
6 Creditors: amounts falling due more than a year	10,198	10,198
7 Statement of Financial activities	2021	
	£	
At 1 May 2020		
Surplus for the year	6,487	
Balance b/forward	<u>110,028</u>	
At 30 April 2021	<u>116,515</u>	

8 Fees, Grants and Donations

Government JRS	43,136.00
Tuitions Fees	292,068.00
Ealing Council	<u>7,020.00</u>
Income for the Period	<u>342,224.00</u>
Interest received	<u>55.00</u>
Total Income for the period including interest	<u>342,279.00</u>

**INDEPENDENT EXAMINER'S REPEORT FOR THE YEAR ENDED 30 April 2021
Y2 Education**

I report on the accounts of the charity for the year ended 30 April 2021, which are set out on page 5 to 10.

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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under the section 145 of the Charities Act;
to follow the procedures laid down in the General Directions given by the Charity Commission
(under section 145(5)(b) of the Charities Act); and to state whether particular matters have come to my attention.

Basic of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of any examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in the any material respect, the requirements:

to keep accounting records in accordance with section 130 of the Charities Act;

to prepare accounts which accord with the accounting records and comply with the accounting requirements

of the Charities Act have not been met: or

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

Mr A Abdullah AFA/MIPA



Accountant

Date: 30th November 2021

Anderson Pierce & Co Ltd
Accountants and Business Advisers
14 Alexandria Road
London W13 0NR