

**Y2 EDUCATION**  
**Report and Accounts**  
**30<sup>th</sup> April 2024**

**Y2 EDUCATION**  
**Report and accounts FYE 30.4.2024**  
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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 £
<b>Fees and donations</b>		
Fees and donations	<u>385,576</u>	<u>325,857</u>
<b>Other income</b>		
Other operating income	1,700	9,990
Interest receivable	<u>386</u>	<u>237</u>
	<u>2,086</u>	<u>10,227</u>
<b>Total Income for the year</b>	<u><b>387,662</b></u>	<u><b>336,084</b></u>
<b>Cost of raw materials and consumables</b>		
Purchases	<u>7,802</u>	<u>8,411</u>
<b>Staff costs</b>		
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>
<b>Depreciation and other amounts written off assets</b>		
Depreciation	<u>1,665</u>	<u>1,560</u>
<b>Other charges</b>		
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	<u>14,732</u>	<u>280</u>

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

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

**Y2 EDUCATION LTD**

**0898085**

**Registered number:**

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**Balance Sheet**

**as at 30 April 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
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>
<b>Net assets</b>	<u>32,434</u>	<u>70,267</u>
Reserves		
<b>Unrestricted funds</b>	<u>32,434</u>	<u>70,267</u>
	<b>Number</b>	<b>Number</b>
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 30<sup>th</sup> 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**

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