

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	364,664	385,576
Other income		
Other operating income	659	1,700
Interest receivable	54	386
	713	2,086
Total Income for the year	365,377	387,662
Cost of raw materials and consumables		
Purchases	6,989	9,488
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	1,790	1,440
	220,471	215,726
Depreciation and other amounts written off assets		
Depreciation	270	1,665
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	943	903
	91,131	107,573
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	1,995	7,923

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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 Annual Accounts and Trustees Report for the year ended 30.4.2025

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