

Charity Registration Number : 1169855

Company Registration Number : CE008362

## **ST ANDREWS YOUTH DEVELOPMENT TRUST**

A COMPANY LIMITED BY GUARANTEE  
TRUSTEES' REPORT  
AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 OCTOBER 2025

# **ST ANDREWS YOUTH DEVELOPMENT TRUST**

## **LEGAL AND ADMINISTRATIVE INFORMATION**

FOR THE YEAR ENDED 31 OCTOBER 2025

<b>Trustees</b>	Quamdeen Ayoola Agboola SELWYN LLOYD WALKER CAROL FAROUK-ALHASSAN
<b>Charity Number</b>	1169855
<b>Company Number</b>	CE008362
<b>Registered Office</b>	19 Morpeth Road Hackney E9 7LD
<b>Independent Examiner</b>	Julius and Julius and Associates LLP 70, Clapton Square Clapton Square London E5 8HW

# **ST ANDREWS YOUTH DEVELOPMENT TRUST**

## **CONTENTS**

FOR THE YEAR ENDED 31 OCTOBER 2025

Trustees' Report

Independent Examiner's Report

Statement of Financial Activities

Balance Sheet

Notes to the Financial Statements

# **ST ANDREWS YOUTH DEVELOPMENT TRUST**

## **TRUSTEES' REPORT**

FOR THE YEAR ENDED 31 OCTOBER 2025

The trustees present their annual report and financial statements for the year ended 31 October 2025.

### **Trustees' report and financial statements**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 October 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 2019).

### **OBJECTIVES AND ACTIVITIES**

#### **Charitable Objectives**

The primary objective of St Andrews Youth Development Trust is to act as a resource for children and young people aged 6 to 18, with the aim of supporting their personal, social, and educational development. The charity seeks to advance young people in life by developing their skills, capacities, and capabilities, enabling them to participate fully in society as independent, mature, and responsible individuals. In pursuing this objective, the charity aims to:

- Advance education and lifelong learning
- Promote physical, mental, and emotional wellbeing
- Provide constructive recreational and leisure-time activities in the interests of social welfare
- Improve the conditions of life for children and young people, particularly those facing social or economic disadvantage

All services provided by the charity are offered free of charge, ensuring accessibility and inclusion for all beneficiaries.

#### **Activities Undertaken to Achieve the Objectives**

To further its charitable purposes, St Andrews Youth Development Trust delivers a range of structured and supervised activities designed to engage, inspire, and empower young people. These activities include:

- Sport, Health and Wellbeing programmes, including fitness and structured boxing activities (ABA Boxing), aimed at promoting discipline, confidence, physical health, and resilience

- Creative and Digital Media activities, supporting creativity, communication skills, and digital literacy
- Music and Fashion programmes, enabling self-expression, talent development, and cultural engagement
- Recreational and leisure activities, providing safe and positive environments for social interaction and personal development

These activities are designed not only to occupy young people's time constructively but also to equip them with transferable skills that support education, employability, and social inclusion.

#### **Public Benefit and Impact**

The charity's activities are targeted at addressing key issues affecting young people, including limited access to positive role models, lack of affordable recreational opportunities, and barriers to skills development. Through its programmes, the charity seeks to achieve the following outcomes:

- Improved confidence, self-esteem, and social skills among participants
- Enhanced educational engagement and aspiration
- Better physical and mental wellbeing
- Reduced social isolation and increased community participation

These outcomes directly further the charity's legal purposes and demonstrate clear public benefit in accordance with charity law.

#### **Strategy for Achieving the Aims**

The charity's strategy for achieving its aims includes:

- Delivering structured, age-appropriate programmes led by qualified and experienced facilitators
- Working in partnership with schools, community organisations, and local stakeholders
- Ensuring activities are accessible, inclusive, and responsive to the needs of beneficiaries
- Regularly reviewing programmes to ensure relevance, quality, and impact

Both short-term and long-term planning are undertaken by the Trustees to ensure sustainability and continuous improvement of services.

## Measuring Success

The Trustees assess the success of the charity's activities using a combination of qualitative and quantitative measures, including:

- Participation and attendance levels
- Feedback from young people and parents or carers
- Observed improvements in behaviour, confidence, and engagement
- Progression of beneficiaries into further education, training, or positive activities

These measures are reviewed during the reporting period to inform future planning and development.

## Trustees' Responsibilities

The Trustees are responsible for maintaining proper accounting records that disclose, with reasonable accuracy, the financial position of the charity at any time. This enables them to ensure that the financial statements comply with the requirements of the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and for taking reasonable steps to prevent and detect fraud and other irregularities.

## Basis of Preparation

This report has been prepared in accordance with:

- The provisions applicable to companies subject to the small companies regime under Part 15 of the Companies Act 2006

- The Charities Statement of Recommended Practice (SORP) (FRS 102)

## Trustees

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Quamdeen Ayoola Agboola (Appointed On: 26/10/2016)

SELWYN LLOYD WALKER (Appointed On: 26/10/2016)

CAROL FAROUK-ALHASSAN (Appointed On: 26/10/2016)

## Trustees' responsibilities statement

The trustees, who are also the directors of Charity For St Andrews Youth Development Trust for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the trustees and signed on its behalf by:

-----  
**Quamdeen Ayoola Agboola, SELWYN LLOYD WALKER, CAROL FAROUK-ALHASSAN**  
**Trustee**

Date : **31 October 2025**

# **ST ANDREWS YOUTH DEVELOPMENT TRUST**

## **INDEPENDENT EXAMINER'S REPORT**

**FOR THE YEAR ENDED 31 OCTOBER 2025**

Independent Examiner's Report to the Trustees of St Andrews Youth Development Trust

I report to the Charity Trustees on my examination of the accounts of the charity for the year ended 31 October 2025 which consists of the statement of financial activities, balance sheet and the related notes

### **Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

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

### **Independent Examiner's Statement**

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ICAEW

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.
- I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Name: **Anthony Faleye**

for and on behalf of **Julius and Julius and Associates LLP**

Date: **31 October 2025**

# ST ANDREWS YOUTH DEVELOPMENT TRUST

## STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 OCTOBER 2025

Recommended categories by activity	Notes	Unrestricted funds £	Restricted income funds £	Total Funds 2025 £	Total Funds 2024 £
<b>Income and endowments from:</b>					
Donations and legacies	2	117,210.00	-	117,210.00	119,167.24
Charitable activities	3	132,174.54	-	132,174.54	150,084.00
<b>Total</b>		<b>249,384.54</b>	<b>-</b>	<b>249,384.54</b>	<b>269,251.24</b>
<b>Expenditure on:</b>					
Raising funds		1,554.66	-	1,554.66	7,701.50
Charitable activities	4	149,582.62	3,150.00	152,732.62	83,987.50
Other	5	12,221.66	-	12,221.66	33,740.02
<b>Total</b>		<b>163,358.95</b>	<b>3,150.00</b>	<b>166,508.95</b>	<b>125,429.02</b>
<b>Net income/(expenditure)</b>		<b>86,025.59</b>	<b>(3,150.00)</b>	<b>82,875.59</b>	<b>143,822.22</b>
<b>Net movement in funds</b>		<b>86,025.59</b>	<b>(3,150.00)</b>	<b>82,875.59</b>	<b>143,822.22</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		105,577.34	129,702.90	235,280.24	91,458.02
<b>Total funds carried forward</b>		<b>191,602.93</b>	<b>126,552.90</b>	<b>318,155.83</b>	<b>235,280.24</b>

# ST ANDREWS YOUTH DEVELOPMENT TRUST

## BALANCE SHEET

FOR THE YEAR ENDED 31 OCTOBER 2025

Recommended categories by activity	Notes	Total Funds 2025 £	Total Funds 2024 £
Fixed assets			
Tangible assets		23,625.62	35,438.43
<b>Total fixed assets</b>		<b>23,625.62</b>	<b>35,438.43</b>
Current assets			
Cash at bank and in hand	6	513,150.21	350,441.81
<b>Total current assets</b>		<b>513,150.21</b>	<b>350,441.81</b>
Creditors: amounts falling due within one year	7	218,620.00	150,600.00
<b>Net current assets/(liabilities)</b>		<b>294,530.21</b>	<b>199,841.81</b>
<b>Total net assets</b>		<b>318,155.83</b>	<b>235,280.24</b>
<b>Funds of the Charity</b>			
Unrestricted funds	8	191,602.93	105,577.34
Restricted income funds	8	126,552.90	129,702.90
Endowment funds	8	-	-
<b>Total funds</b>		<b>318,155.83</b>	<b>235,280.24</b>

For the year ended 31 October 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 31 October 2025 and signed on its behalf by:

**Quamdeen Ayoola Agboola, SELWYN LLOYD WALKER, CAROL FAROUK-ALHASSAN**  
Trustee

Date : **31 October 2025**



# **ST ANDREWS YOUTH DEVELOPMENT TRUST**

## **NOTES TO THE FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 OCTOBER 2025

### **1. Accounting Policies**

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

#### **1.1 Basis of preparation**

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

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

These accounts are presented in pounds sterling and rounded to the nearest pound.

#### **1.2 Going concern**

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

#### **1.3 Income from donations or grants**

Income from donations and grants is recognised when the charity is entitled to the funds, the receipt is probable and the amount can be measured reliably. For donations, this is usually on receipt. For grants, this is usually when a formal order is made in writing. If a donation or grant contains terms and conditions outside of the charity's control which must be met before the charity is entitled to the funds, or if the donor specifies that the funds must be used in future time periods, then the income is deferred.

#### **1.4 Government grants**

The charity has received government grants in the reporting period

#### **1.5 Income from charitable activities**

Income from charitable activities is recognised over the period to which the income relates. Concert fees are recognised at the date of the event. Membership fees are recognised over the period of the membership. Rent is recognised over the period to which it relates. Any amounts relating to future periods are deferred.

#### **1.6 Creditors**

The charity has creditors which are measured at settlement amounts less any trade discounts.

#### **1.7 Fund accounting**

Unrestricted funds are those funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes.

## 1.8 Tangible fixed assets

Tangible fixed assets, such as land and buildings, plant, vehicles and equipment, are held to provide an on-going economic benefit to a charity through their contribution, directly or indirectly, to the provision of goods or services by the charity.

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

<b>Name</b>	<b>Rate (%)</b>	<b>Year</b>	<b>Method</b>
Motor Vehicle	20		Straight-line

## 2. Income from Donations and Legacies

<b>Analysis</b>	<b>Unrestricted funds</b>	<b>Total funds 2025</b>	<b>Total funds 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>
ESC Lottery	-	-	13,279.00
General grants provided by Government/other charities	12,310.00	12,310.00	-
London Borough of Tower Hamlets	88,270.00	88,270.00	78,018.24
London Community Foundation	-	-	10,000.00
South Hackney Parochial Charity Grant	16,630.00	16,630.00	17,870.00
<b>Total</b>	<b>117,210.00</b>	<b>117,210.00</b>	<b>119,167.24</b>

## 3. Income from Charitable Activities

<b>Analysis</b>	<b>Unrestricted funds</b>	<b>Total funds 2025</b>	<b>Total funds 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>
East End Community Foundation	-	-	10,000.00
Feeding Britain	6,400.00	6,400.00	4,800.00
London Borough Enfield	43,860.00	43,860.00	37,586.00
London Borough of Hackney	69,237.54	69,237.54	69,081.00
National Lottery Awards for All	-	-	20,000.00
St Elizabeth Primary School- donation for coaching	-	-	2,285.00
Victoria Park FC	12,677.00	12,677.00	6,332.00
<b>Total</b>	<b>132,174.54</b>	<b>132,174.54</b>	<b>150,084.00</b>

#### 4. Expenditure on Charitable Activities

Analysis	Unrestricted funds	Restricted income funds	Total funds 2025	Total funds 2024
	£	£	£	£
Charity running cost	23,913.83	3,150.00	27,063.83	30,000.00
Printing and stationery	420.00	-	420.00	-
Staff costs	41,911.45	-	41,911.45	-
Administrative employee costs - Staff entertainment	-	-	-	45,686.00
Sundry Expenses	4,376.60	-	4,376.60	-
Charity Entertainment Costs	24,989.08	-	24,989.08	-
Administration Expense - Staff Training	50,000.00	-	50,000.00	-
Donations	1,397.00	-	1,397.00	-
<b>Total</b>	<b>147,007.96</b>	<b>3,150.00</b>	<b>150,157.96</b>	<b>75,686.00</b>
Support Costs	2,574.66	-	2,574.66	8,301.50
	<b>149,582.62</b>	<b>3,150.00</b>	<b>152,732.62</b>	<b>83,987.50</b>

#### 5. Other Expenditure

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Depreciation Charge for the Year - Motor Vehicles	11,812.81	11,812.81	11,812.81
Other Expenditure	408.85	408.85	21,927.21
<b>Total</b>	<b>12,221.66</b>	<b>12,221.66</b>	<b>33,740.02</b>

#### 6. Cash at bank and in hand

	Total funds 2025	Total funds 2024
	£	£
Bank 1	513,150.21	350,441.81
<b>Total</b>	<b>513,150.21</b>	<b>350,441.81</b>

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

	Total funds 2025	Total funds 2024
	£	£
Other creditors	218,620.00	150,600.00
<b>Total</b>	<b>218,620.00</b>	<b>150,600.00</b>

## 8. Charity funds

### 8.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
<b>Unrestricted funds</b>						
General Fund	-	87,621.54	84,040.74	-	-	3,580.80
Unrestricted General Funds	40,394.02	161,763.00	79,318.21	-	-	122,838.81
	65,183.32	-	-	-	-	65,183.32
<b>Restricted income funds</b>						
Restricted Income Funds	51,064.00	-	3,150.00	-	-	47,914.00
	78,638.90	-	-	-	-	78,638.90
<b>Total</b>	<b>235,280.24</b>	<b>249,384.54</b>	<b>166,508.95</b>	<b>-</b>	<b>-</b>	<b>318,155.83</b>

### 8.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
<b>Unrestricted funds</b>						
	-	173,987.24	108,803.92	-	-	65,183.32
Unrestricted General Funds	40,394.02	-	-	-	-	40,394.02
<b>Restricted income funds</b>						
	-	95,264.00	16,625.10	-	-	78,638.90
Restricted Income Funds	51,064.00	-	-	-	-	51,064.00
<b>Total</b>	<b>91,458.02</b>	<b>269,251.24</b>	<b>125,429.02</b>	<b>-</b>	<b>-</b>	<b>235,280.24</b>