

YELLOW SANDS FOUNDATION

England & Wales · Charity number 1181005

Details

Status Registered

Legal form CIO

Registered 2018-12-05

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

Contact

Address 36 Glengarry Road
London
SE22 8QD

Phone +971502270675

Email Trustees@yellowsandsfoundation.com

Website www.yellowsandsfoundation.com

Activities

Objects: FOR THE PUBLIC BENEFIT TO ACT AS A RESOURCE FOR YOUNG PEOPLE BETWEEN THE AGES OF 10 AND 25 WHO ARE REGISTERED TO ATTEND A SCHOOL AND/OR COLLEGE IN PARTICULAR BUT NOT EXCLUSIVELY WITHIN THE TOWNS OF NEATH AND PORT TALBOT IN SOUTH WALES WHO HAVE BEEN IDENTIFIED AS HAVING ACADEMIC POTENTIAL TO DO WELL BUT ARE IN NEED BY REASON OF A LACK OF SUFFICIENT FINANCIAL OR FAMILY SUPPORT, OR THEIR SOCIAL OR ECONOMIC CIRCUMSTANCES, BY PROVIDING FINANCIAL ASSISTANCE OR PROVIDING OR FACILITATING OTHER SUPPORT (SUCH AS MENTORING) AS A MEANS OF: (A) ADVANCING IN LIFE AND HELPING SUCH YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS; (B) ADVANCING EDUCATION.

Activities: The foundation provides grants to individuals and or pays for tuition and educational activities, usually delivered via a dedicated five week course where tutors and activities are arranged and paid for by the foundation, all with the focus on improving the child's expected exam outcomes and also expanding their career and life options by introducing them to effective mentors and role models

Classification

- **How:** Makes Grants To Individuals, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£250	£948	-	-
2023-12-31	£700	£936	-	-
2022-12-31	£3,895	£2,936	-	-
2021-12-31	£113	£3,436	-	-
2020-12-31	£13,844	£10,712	-	-

Trustees

Name	Role	Appointed
Spencer John	Chair	2018-12-05
Brett Huggins		2018-12-05
Clare Scott		2018-12-05

YELLOWSANDS FOUNDATION

England & Wales - Charity number 1181005

Accounts

Yellowsands Foundation

Annual Report and Unaudited Financial Statements

For the year ended 31 December 2024

Charity Registration No. 1181005

Yellowsands Foundation Contents

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Yellowsands Foundation Legal and Administrative Information

Charity Name	Yellowsands Foundation
Charity Number	1181005
Trustees	Brett Huggins Clare Scott Spencer John
Registered Office	36 Glengarry Road London SE22 8QD
Accountants	Moore Kingston Smith LLP 9 Appold Street London EC2A 2AP
Bankers	NatWest 61 Sydenham Road London SE26 5HA

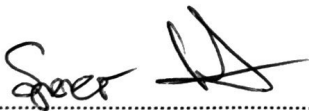
Yellowsands Foundation
Statement of Financial Activities
For the year ended 31 December 2024

	Note	Unrestricted Funds 2024	Total year ended 2024 £	Total period ended 2023 £
INCOME AND ENDOWMENTS FROM:				
Donations and Legacies	3	250	250	700
Total		<u>250</u>	<u>250</u>	<u>700</u>
EXPENDITURE ON:				
Charitable activities	4	948	948	936
Total		<u>948</u>	<u>948</u>	<u>936</u>
Net expenditure and net movements in funds		<u>(698)</u>	<u>(698)</u>	<u>(236)</u>
RECONCILIATION OF FUNDS:				
Total Funds brought forward		<u>(1,366)</u>	<u>(1,366)</u>	<u>(1,130)</u>
Total Funds carried forward		<u><u>(2,064)</u></u>	<u><u>(2,064)</u></u>	<u><u>(1,366)</u></u>

**Yellowsands Foundation
Balance Sheet
As at 31 December 2024**

	<u>Note</u>	<u>2024</u>		<u>2023</u>	
		£	£	£	£
Current Assets					
Cash at bank		-		554	
		-		554	
Creditors Amounts falling due within one year	7	(2,064)		(1,920)	
Net current assets			(2,064)		(1,366)
Net assets			<u>(2,064)</u>		<u>(1,366)</u>
Funds					
Unrestricted funds	8		(2,064)		(1,366)
Total Funds			<u>(2,064)</u>		<u>(1,366)</u>

Approved by the Trustees on 19th Dec 2025 and signed on their behalf by:



.....
Spencer John
Trustee

Charity No. 1181005

Yellowsands Foundation

Notes to the Financial Statements

For the year ended 31 December 2024

1 Accounting Policies

Charity information

Yellowsands Foundation is a charity registered in England and Wales. The registered office is 36 Glengary Road, London, SE22 8QD.

1.1 Basis of preparation

The financial statements 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) and the Charities Act 2011.

The Charity constitutes a public benefit entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest pound.

The principal accounting policies, which are applied consistently, are set out below.

1.2 Going Concern

The trustees have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have considered the impact of external factors when making their assessment. Although the charity is in a net liabilities position at year end the expectation is that income will remain steady or increase, while expenditure entirely consists of charitable activities and so in future years will be matched against income.

1.3 Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received, and the monetary value of incoming resources can be measured with sufficient reliability.

1.4 Resources Expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

1.5 Fund Accounting

The charity receives donations and uses these as sources for delivery of the aims of the Foundation.

1.6 Taxation

The entity is a registered charity and has no trading income, and is therefore exempt from taxation.

1.7 Allocation of overhead and support costs

Overhead and support costs have been allocated to charitable activities. The allocation of overhead and support costs is analysed in note 4.

1.8 Critical Accounting Estimates and Areas of Judgement

In application of the Charity's accounting policies, the board is required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised, if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

There are no estimates and assumptions which are believed to have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities in the current period.

Yellowsands Foundation
Notes to the Financial Statements (Continued)
For the year ended 31 December 2024

1.9 Financial instruments

Debtors and creditors receivable or payable within one year of the reporting date are carried at initially at their transaction price and subsequently at settlement value. Debtors and creditors that are receivable or payable in more than one year and not subject to a market rate of interest are measured at the present value of the expected future receipts or payment discounted at a market rate of interest.

Trade and other debtors are recognised at the settlement amount due after any discount offered. Prepayments valued at the amount prepaid after taking accounts of any trade discounts due.

Cash and cash equivalents include cash at banks and in hand and short term deposits with a maturity date of three months or less.

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. Net expenditure for the year

This is stated after charging:

	Unrestricted 2024 £	Unrestricted 2023 £
Accountancy fee	720	720

3. Voluntary Income - Donations and Legacies

	Unrestricted 2024	Unrestricted 2023 £
Donations	250	700
	250	700

Yellowsands Foundation
Notes to the Financial Statements (Continued)
For the year ended 31 December 2024

4. Expenditure

	Unrestricted 2024 £	Unrestricted 2023 £
Support costs allocated to activities		
Cost of Fundraising	216	216
Legal Fees	12	-
Accountancy Fees	720	720
Marketing	-	-
Trustee Expenses	-	-
	<u>948</u>	<u>936</u>
Charitable activities:		
Grants	-	-
Ironman programme	-	-
FPS Equipment to School	-	-
Summer School Cost	-	-
Total expenditure	<u>948</u>	<u>936</u>

5. Employee Costs

The average monthly number of employees were:

	2024	2023
Average number of employees	<u>-</u>	<u>-</u>

6. Trustees and Key Management Personnel

None of the trustees received remuneration in the period. No trustee received reimbursement of expenses (2023: £nil). Trustees also paid 2024: £nil (2023: £nil) in legal fees on behalf of the charity which were later reimbursed.

7. Creditors: Amounts falling due within one year

	2024 £	2023 £
Accruals	1,440	1,920
Other creditors	612	-
Bank Overdraft	12	-
	<u>2,064</u>	<u>1,920</u>

Yellowsands Foundation
Notes to the Financial Statements (Continued)
For the year ended 31 December 2024

8. Movement in Funds

	At 1 January 2024 £	Income £	Expenditure £	Transfers £	At 31 December 2024 £
Unrestricted Funds	<u>(1,366)</u>	<u>250</u>	<u>(948)</u>	<u>-</u>	<u>(2,064)</u>
	At 1 January 2023 £	Income £	Expenditure £	Transfers £	At 31 December 2023 £
Unrestricted Funds	<u>(1,130)</u>	<u>700</u>	<u>(936)</u>	<u>-</u>	<u>(1,366)</u>

9. Allocation of Net Assets between Funds

	Current Assets £	Current Liabilities £	Total 2024 £
Unrestricted funds	<u>-</u>	<u>(2,064)</u>	<u>(2,064)</u>
Total funds	<u>-</u>	<u>(2,064)</u>	<u>(2,064)</u>
	Current Assets £	Current Liabilities £	Total 2023 £
Unrestricted funds	<u>554</u>	<u>(1,920)</u>	<u>(1,366)</u>
Total funds	<u>554</u>	<u>(1,920)</u>	<u>(1,366)</u>

10. Related Party Transactions

There were no related party transactions.

YELLOWSANDS FOUNDATION

England & Wales - Charity number 1181005

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Yellowsands Foundation

Legal and Administrative Information

Charity Name Yellowsands Foundation

Charity Number 1181005

Trustees Brett Huggins
Clare Scott
Spencer John

Registered Office 36 Glengarry Road
London
SE22 8QD

Accountants Moore Kingston Smith LLP
9 Appold Street
London
EC2A 2AP

Bankers NatWest
61 Sydenham Road
London
SE26 5HA


Yellowsands Foundation
Statement of Financial Activities
For the year ended 31 December 2023

	Unrestricted Funds	Total year ended 2023 £	Total period ended 2022 £
Note	2023		
INCOME AND ENDOWMENTS FROM:			
Donations and Legacies	3	700	3,895
Total		<u>700</u>	<u>3,895</u>
EXPENDITURE ON:			
Charitable activities	4	936	2,936
Total		<u>936</u>	<u>2,936</u>
Net expenditure and net movements in funds		<u>(236)</u>	<u>959</u>
RECONCILIATION OF FUNDS:			
Total Funds brought forward		<u>(1,130)</u>	<u>(2,089)</u>
Total Funds carried forward		<u><u>(1,366)</u></u>	<u><u>(1,130)</u></u>

**Yellowsands Foundation
Balance Sheet
As at 31 December 2023**

	<u>Note</u>	<u>2023</u>		<u>2022</u>	
		£	£	£	£
Current Assets					
Cash at bank		554		70	
		<u>554</u>		<u>70</u>	
Creditors Amounts falling due within one year	7	<u>(1,920)</u>		<u>(1,200)</u>	
Net current assets			(1,366)		(1,130)
Net assets			<u>(1,366)</u>		<u>(1,130)</u>
Funds					
Unrestricted funds	8		(1,366)		(1,130)
Total Funds			<u>(1,366)</u>		<u>(1,130)</u>

Approved by the Trustees on 9/12/25 and signed on their behalf by:


.....
Spencer John
Trustee

Charity No. 1181005

Yellowsands Foundation

Notes to the Financial Statements

For the year ended 31 December 2023

1 Accounting Policies

Charity information

Yellowsands Foundation is a charity registered in England and Wales. The registered office is 36 Glengary Road, London, SE22 8QD.

1.1 Basis of preparation

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The Charity constitutes a public benefit entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest pound.

The principal accounting policies, which are applied consistently, are set out below.

1.2 Going Concern

The trustees have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have considered the impact of external factors when making their assessment. Although the charity is in a net liabilities position at year end the expectation is that income will remain steady or increase, while expenditure entirely consists of charitable activities and so in future years will be matched against income.

1.3 Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received, and the monetary value of incoming resources can be measured with sufficient reliability.

1.4 Resources Expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

1.5 Fund Accounting

The charity receives donations and uses these as sources for delivery of the aims of the Foundation.

1.6 Taxation

The entity is a registered charity and has no trading income, and is therefore exempt from taxation.

1.7 Allocation of overhead and support costs

Overhead and support costs have been allocated to charitable activities. The allocation of overhead and support costs is analysed in note 4.

1.8 Critical Accounting Estimates and Areas of Judgement

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The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised, if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

There are no estimates and assumptions which are believed to have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities in the current period.

Yellowsands Foundation
Notes to the Financial Statements (Continued)
For the year ended 31 December 2023

1.9 Financial instruments

Debtors and creditors receivable or payable within one year of the reporting date are carried at initially at their transaction price and subsequently at settlement value. Debtors and creditors that are receivable or payable in more than one year and not subject to a market rate of interest are measured at the present value of the expected future receipts or payment discounted at a market rate of interest.

Trade and other debtors are recognised at the settlement amount due after any discount offered. Prepayments valued at the amount prepaid after taking accounts of any trade discounts due.

Cash and cash equivalents include cash at banks and in hand and short term deposits with a maturity date of three months or less.

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. Net expenditure for the year

This is stated after charging:

	Unrestricted 2023 £	Unrestricted 2022 £
Accountancy fee	720	- 280

3. Voluntary Income - Donations and Legacies

	Unrestricted 2023 £	Unrestricted 2022 £
Donations	700	3,895

Yellowsands Foundation
Notes to the Financial Statements (Continued)
For the year ended 31 December 2023

4. Expenditure

	Unrestricted 2023 £	Unrestricted 2022 £
Support costs allocated to activities		
Cost of Fundraising	216	216
Legal Fees	-	-
Accountancy Fees	720	(280)
Marketing	-	1,000
Trustee Expenses	-	-
	<u>936</u>	<u>936</u>
Charitable activities:		
Grants	-	2,000
Ironman programme	-	-
FPS Equipment to School	-	-
Summer School Cost	-	-
Total expenditure	<u>936</u>	<u>2,936</u>

5. Employee Costs

The average monthly number of employees were:

	2023	2022
Average number of employees	<u>-</u>	<u>-</u>

6. Trustees and Key Management Personnel

None of the trustees received remuneration in the period. No trustee received reimbursement of expenses (2022: £nil). Trustees also paid 2023: £nil (2022: £nil) in legal fees on behalf of the charity which were later reimbursed.

7. Creditors: Amounts falling due within one year

	2023 £	2022 £
Accruals	1,920	1,200
Other creditors	<u>-</u>	<u>-</u>
	<u>1,920</u>	<u>1,200</u>

Yellowsands Foundation
Notes to the Financial Statements (Continued)
For the year ended 31 December 2023

8. Movement in Funds

	At 1 January 2023 £	Income £	Expenditure £	Transfers £	At 31 December 2023 £
Unrestricted Funds	(1,130)	700	(936)	-	(1,366)
	At 1 January 2022 £	Income £	Expenditure £	Transfers £	At 31 December 2022 £
Unrestricted Funds	(2,089)	3,895	(2,936)	-	(1,130)

9. Allocation of Net Assets between Funds

	Current Assets £	Current Liabilities £	Total 2023 £
Unrestricted funds	554	(1,920)	(1,366)
Total funds	554	(1,920)	(1,366)
	Current Assets £	Current Liabilities £	Total 2022 £
Unrestricted funds	70	(1,200)	(1,130)
Total funds	70	(1,200)	(1,130)

10. Related Party Transactions

There were no related party transactions.

YELLOWSANDS FOUNDATION

England & Wales - Charity number 1181005

Accounts

Yellowsands Foundation

Annual Report and Unaudited Financial Statements

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Charity Registration No. 1181005

Yellowsands Foundation

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Yellowsands Foundation

Legal and Administrative Information

Charity Name Yellowsands Foundation

Charity Number 1181005

Trustees Brett Huggins
Clare Scott
Spencer John

Registered Office 36 Glengarry Road
London
SE22 8QD

Accountants Moore Kingston Smith LLP
9 Appold Street
London
EC2A 2AP

Bankers NatWest
61 Sydenham Road
London
SE26 5HA

Yellowsands Foundation
Statement of Financial Activities
For the year ended 31 December 2022

	Note	Unrestricted Funds 2022	Total year ended 2022 £	Total period ended 2021 £
INCOME AND ENDOWMENTS FROM:				
Donations and Legacies	3	3,895	3,895	113
Total		<u>3,895</u>	<u>3,895</u>	<u>113</u>
EXPENDITURE ON:				
Charitable activities	4	2,936	2,936	4,566
Total		<u>2,936</u>	<u>2,936</u>	<u>4,566</u>
Net expenditure and net movements in funds		<u>959</u>	<u>959</u>	<u>(4,453)</u>
RECONCILIATION OF FUNDS:				
Total Funds brought forward		<u>(2,089)</u>	<u>(2,089)</u>	<u>2,364</u>
Total Funds carried forward		<u><u>(1,130)</u></u>	<u><u>(1,130)</u></u>	<u><u>(2,089)</u></u>

Yellowsands Foundation

Balance Sheet

As at 31 December 2022

	<u>Note</u>	£	<u>2022</u>	£	£	<u>2021</u>	£
Current Assets							
Cash at bank			70			1,611	
			<u>70</u>			<u>1,611</u>	
Creditors Amounts falling due within one year							
	7		<u>(1,200)</u>			<u>(3,700)</u>	
Net current assets				(1,130)			(2,089)
Net assets				<u>(1,130)</u>			<u>(2,089)</u>
Funds							
Unrestricted funds	8			(1,130)			(2,089)
Total Funds				<u>(1,130)</u>			<u>(2,089)</u>

Approved by the Trustees on **10th December 2024** and signed on their behalf by:



Spencer John
 Trustee

Charity No. 1181005

Yellowsands Foundation

Notes to the Financial Statements

For the year ended 31 December 2022

1 Accounting Policies

Charity information

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There are no estimates and assumptions which are believed to have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities in the current period.

Yellowsands Foundation
Notes to the Financial Statements (Continued)
For the year ended 31 December 2022

1.9 Financial instruments

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Trade and other debtors are recognised at the settlement amount due after any discount offered. Prepayments valued at the amount prepaid after taking accounts of any trade discounts due.

Cash and cash equivalents include cash at banks and in hand and short term deposits with a maturity date of three months or less.

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. Net expenditure for the year

This is stated after charging:

	Unrestricted <u>2022</u> £	Unrestricted <u>2021</u> £
Accountancy fee	- 280	1,850

3. Voluntary Income - Donations and Legacies

	Unrestricted <u>2022</u> £	Unrestricted <u>2021</u> £
Donations	3,895	113
	<u>3,895</u>	<u>113</u>

Yellowsands Foundation
Notes to the Financial Statements (Continued)
For the year ended 31 December 2022

4. Expenditure

	Unrestricted <u>2022</u> £	Unrestricted <u>2021</u> £
Support costs allocated to activities		
Cost of Fundraising	216	216
Legal Fees	-	-
Accountancy Fees	(280)	1,850
Marketing	1,000	-
Trustee Expenses	-	-
	<u>936</u>	<u>2,066</u>
Charitable activities:		
Grants	2,000	2,500
Ironman programme	-	-
FPS Equipment to School	-	-
Summer School Cost	-	-
Total expenditure	<u>2,936</u>	<u>4,566</u>

5. Employee Costs

The average monthly number of employees were:

	<u>2022</u>	<u>2021</u>
Average number of employees	<u>-</u>	<u>-</u>

6. Trustees and Key Management Personnel

None of the trustees received remuneration in the period. No trustee received reimbursement of expenses (2021: £nil). Trustees also paid 2022: £nil (2021: £nil) in legal fees on behalf of the charity which were later reimbursed.

7. Creditors: Amounts falling due within one year

	<u>2022</u> £	<u>2021</u> £
Accruals	1,200	1,850
Other creditors	<u>-</u>	<u>1,850</u>
	<u>1,200</u>	<u>3,700</u>

Yellowsands Foundation
Notes to the Financial Statements (Continued)
For the year ended 31 December 2022

8. Movement in Funds

	At 1 January 2021 £	Income £	Expenditure £	Transfers £	At 31 December 2021 £
Unrestricted Funds	<u>(2,089)</u>	<u>3,895</u>	<u>(2,936)</u>	<u>-</u>	<u>(1,130)</u>
	At 1 January 2020 £	Income £	Expenditure £	Transfers £	At 31 December 2020 £
Unrestricted Funds	<u>2,364</u>	<u>113</u>	<u>(4,566)</u>	<u>-</u>	<u>(2,089)</u>

9. Allocation of Net Assets between Funds

	Current Assets £	Current Liabilities £	Total 2021 £
Unrestricted funds	<u>70</u>	<u>(1,200)</u>	<u>(1,130)</u>
Total funds	<u>70</u>	<u>(1,200)</u>	<u>(1,130)</u>
	Current Assets £	Current Liabilities £	Total 2020 £
Unrestricted funds	<u>1,611</u>	<u>(3,700)</u>	<u>(2,089)</u>
Total funds	<u>1,611</u>	<u>(3,700)</u>	<u>(2,089)</u>

10. Related Party Transactions

There were no related party transactions.

YELLOWSANDS FOUNDATION

England & Wales - Charity number 1181005

Accounts

YELLOW SANDS FOUNDATION

Charity registration number: 1181005

Financial period

Financial period start date

01/01/2020

Financial period end date

31/12/2020

Income and spending

Income £

£13,844

Spending £

£10,712

Fundraising - professional fundraiser

Did your charity raise funds from the public?

Yes

Did the charity work with any professional fundraisers?

No

Fundraising - commercial participator

Did your charity work with any commercial participators?

No

Grantmaking

Was grant making the main way your charity carried out its purposes?

No

Government contracts

During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?

No

Government grants

During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?

No

Income from outside the UK

Did your charity receive income from outside the UK ?

No

Spending outside England & Wales

Did your charity operate outside England and Wales?

No

Trading subsidiaries

Did the charity have any subsidiaries?

No

Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?

No

Did any of the trustees resign and then take up employment with the charity?

No

Employees' salaries

**Did any of your charity's staff receive total employee benefits of £60,000 or more?
Select No if your charity does not have any staff or does not pay any staff.**

No

For your highest paid member of staff only, what was the total value of their employee benefits?

(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)).

£0

Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

30

Financial controls

Did your charity review its internal financial controls?

Yes

Safeguarding

Has the charity obtained a standard, enhanced or enhanced with barred lists DBS check on all trustees, employees and volunteers who are in roles that are eligible for these checks?

Select Yes if there are no trustees, employees or volunteers in roles that are eligible for these types of DBS checks.

Yes

Privacy statement

Declaration

Your role at the charity (select one):

Trustee

Given names

Spencer

Family name

John

Telephone number

07971333285

Email

spencer.john@yellowsandsfoundation.com

Date submitted

09/12/2021

It is a criminal offence under section 60 of the Charities Act 2011 for anyone to knowingly or recklessly provide false or misleading information to the commission; this includes suppressing, concealing or destroying documents.

Yellowsands Foundation

Annual Report and Unaudited Financial Statements

For the year ended 31 December 2021

Charity Registration No. 1181005

Yellowsands Foundation

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Yellowsands Foundation

Legal and Administrative Information

Charity Name Yellowsands Foundation

Charity Number 1181005

Trustees Brett Huggins
Clare Scott
Spencer John

Registered Office 36 Glengarry Road
London
SE22 8QD

Accountants Moore Kingston Smith LLP
9 Appold Street
London
EC2A 2AP

Bankers NatWest
61 Sydenham Road
London
SE26 5HA

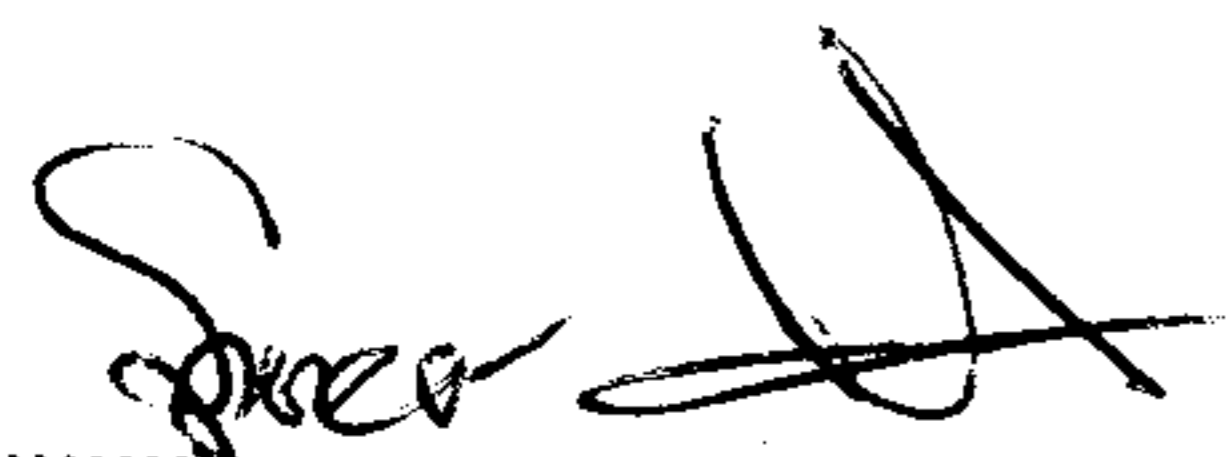
Yellowsands Foundation
Statement of Financial Activities
For the year ended 31 December 2021

	Note	Unrestricted Funds 2021	Total year ended 2021 £	Total period ended 2020 £
INCOME AND ENDOWMENTS FROM:				
Donations and Legacies	3	113	113	13,844
Total		<u>113</u>	<u>113</u>	<u>13,844</u>
EXPENDITURE ON:				
Charitable activities	4	4,566	4,566	10,712
Total		<u>4,566</u>	<u>4,566</u>	<u>10,712</u>
Net expenditure and net movements in funds		<u>(4,453)</u>	<u>(4,453)</u>	<u>3,132</u>
RECONCILIATION OF FUNDS:				
Total Funds brought forward		<u>2,364</u>	<u>2,364</u>	<u>(768)</u>
Total Funds carried forward		<u>(2,089)</u>	<u>(2,089)</u>	<u>2,364</u>

**Yellowsands Foundation
Balance Sheet
As at 31 December 2021**

	<u>Note</u>	£	<u>2021</u>	£	£	<u>2020</u>	£
Current Assets							
Cash at bank		1,611			4,934		
		<u>1,611</u>			<u>4,934</u>		
Creditors Amounts falling due within one year	7	<u>(3,700)</u>			<u>(2,570)</u>		
Net current assets				(2,089)			2,364
Net assets				<u>(2,089)</u>			<u>2,364</u>
Funds							
Unrestricted funds	8			(2,089)			2,364
Total Funds				<u>(2,089)</u>			<u>2,364</u>

Approved by the Trustees on 12th July '23 and signed on their behalf by:



.....
Spencer John
Trustee

Charity No. 1181005

Yellowsands Foundation

Notes to the Financial Statements

For the year ended 31 December 2021

1 Accounting Policies

Charity information

Yellowsands Foundation is a charity registered in England and Wales. The registered office is 36 Glengary Road, London, SE22 8QD.

1.1 Basis of preparation

The financial statements 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) and the Charities Act 2011.

The Charity constitutes a public benefit entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest pound.

The principal accounting policies, which are applied consistently, are set out below.

1.2 Going Concern

The trustees have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have considered the impact the Covid-19 when making their assessment. Although the charity is in a net liabilities position at year end the expectation is that income will remain steady or increase, while expenditure entirely consists of charitable activities and so in future years will be matched against income.

1.3 Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received, and the monetary value of incoming resources can be measured with sufficient reliability.

1.4 Resources Expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

1.5 Fund Accounting

The charity receives donations and uses these as sources for delivery of the aims of the Foundation.

1.6 Taxation

The entity is a registered charity and has no trading income, and is therefore exempt from taxation.

1.7 Allocation of overhead and support costs

Overhead and support costs have been allocated to charitable activities. The allocation of overhead and support costs is analysed in note 4.

1.8 Critical Accounting Estimates and Areas of Judgement

In application of the Charity's accounting policies, the board is required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised, if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

There are no estimates and assumptions which are believed to have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities in the current period.

Yellowsands Foundation
Notes to the Financial Statements (Continued)
For the year ended 31 December 2021

1.9 Financial instruments

Debtors and creditors receivable or payable within one year of the reporting date are carried at initially at their transaction price and subsequently at settlement value. Debtors and creditors that are receivable or payable in more than one year and not subject to a market rate of interest are measured at the present value of the expected future receipts or payment discounted at a market rate of interest.

Trade and other debtors are recognised at the settlement amount due after any discount offered. Prepayments valued at the amount prepaid after taking accounts of any trade discounts due.

Cash and cash equivalents include cash at banks and in hand and short term deposits with a maturity date of three months or less.

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. Net expenditure for the year

This is stated after charging:

	Unrestricted 2021 £	Unrestricted 2020 £
Accountancy fee	1,850	2,170

3. Voluntary Income - Donations and Legacies

	Unrestricted 2021 £	Unrestricted 2020 £
Donations	113	13,844
	113	13,844

Yellowsands Foundation
Notes to the Financial Statements (Continued)
For the year ended 31 December 2021

4. Expenditure

	Unrestricted 2021 £	Unrestricted 2020 £
Support costs allocated to activities		
Cost of Fundraising	216	108
Legal Fees	-	-
Accountancy Fees	1,850	2,170
Marketing	-	500
Trustee Expenses	-	-
	<u>2,066</u>	<u>2,778</u>
Charitable activities:		
Grants	2,500	2,000
Ironman programme	-	-
FPS Equipment to School	-	3,353
Summer School Cost	-	2,581
Total expenditure	<u>4,566</u>	<u>10,712</u>

5. Employee Costs

The average monthly number of employees were:

	2021	2020
Average number of employees	<u>-</u>	<u>-</u>

6. Trustees and Key Management Personnel

None of the trustees received remuneration in the period. No trustee received reimbursement of expenses (2020: £nil). Trustees also paid 2021: £nil (2020: £nil) in legal fees on behalf of the charity which were later reimbursed.

7. Creditors: Amounts falling due within one year

	2021 £	2020 £
Accruals	1,850	2,570
Other creditors	<u>1,850</u>	<u>-</u>
	<u>3,700</u>	<u>2,570</u>

Yellowsands Foundation
Notes to the Financial Statements (Continued)
For the year ended 31 December 2021

8. Movement in Funds

	At 1 January 2021 £	Income £	Expenditure £	Transfers £	At 31 December 2021 £
Unrestricted Funds	<u>2,364</u>	<u>113</u>	<u>(4,566)</u>	<u>-</u>	<u>(2,089)</u>
	At 1 January 2020 £	Income £	Expenditure £	Transfers £	At 31 December 2020 £
Unrestricted Funds	<u>(768)</u>	<u>13,844</u>	<u>(10,712)</u>	<u>-</u>	<u>2,364</u>

9. Allocation of Net Assets between Funds

	Current Assets £	Current Liabilities £	Total 2021 £
Unrestricted funds	<u>1,611</u>	<u>(3,700)</u>	<u>(2,089)</u>
Total funds	<u>1,611</u>	<u>(3,700)</u>	<u>(2,089)</u>
	Current Assets £	Current Liabilities £	Total 2020 £
Unrestricted funds	<u>4,934</u>	<u>(2,570)</u>	<u>2,364</u>
Total funds	<u>4,934</u>	<u>(2,570)</u>	<u>2,364</u>

10. Related Party Transactions

There were no related party transactions.

YELLOWSANDS FOUNDATION

England & Wales - Charity number 1181005

Accounts

Yellowsands Foundation
Annual Report and Unaudited Financial Statements
For the year ended 31 December 2020

Charity Registration No. 1181005

Yellowsands Foundation Contents

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Yellowsands Foundation Legal and Administrative Information

Charity Name	Yellowsands Foundation
Charity Number	1181005
Trustees	Brett Huggins Clare Scott Spencer John
Registered Office	36 Glengarry Road London SE22 8QD
Accountants	Moore Kingston Smith LLP Devonshire House 60 Goswell Road London EC1M 7AD
Bankers	NatWest 61 Sydenham Road London SE26 5HA

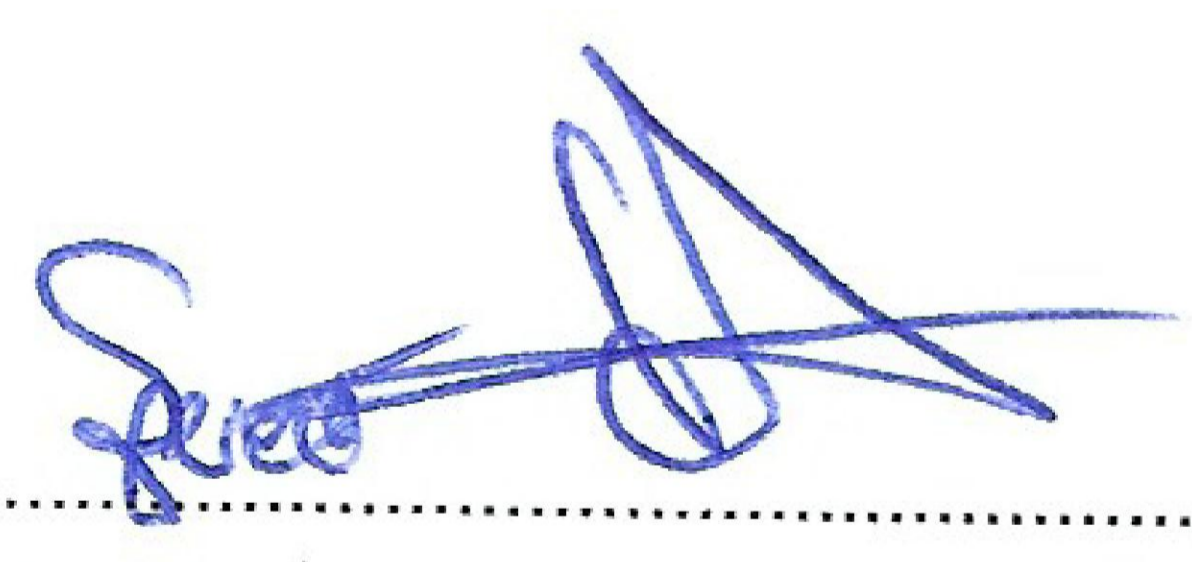
Yellowsands Foundation
Statement of Financial Activities
For the year ended 31 December 2020

	Note	Unrestricted Funds 2020	Total year ended 2020 £	Total period ended 2019 £
INCOME AND ENDOWMENTS FROM:				
Donations and Legacies	3	13,844	13,844	23,603
Total		<u>13,844</u>	<u>13,844</u>	<u>23,603</u>
EXPENDITURE ON:				
Charitable activities	4	10,712	10,712	24,371
Total		<u>10,712</u>	<u>10,712</u>	<u>24,371</u>
Net expenditure and net movements in funds		<u>3,132</u>	<u>3,132</u>	<u>(768)</u>
RECONCILIATION OF FUNDS:				
Total Funds bought forward		<u>(768)</u>	<u>(768)</u>	<u>-</u>
Total Funds carried forward		<u>2,364</u>	<u>2,364</u>	<u>(768)</u>

**Yellowsands Foundation
Balance Sheet
As at 31 December 2020**

	<u>Note</u>	<u>2020</u>		<u>2019</u>	
		£	£	£	£
Current Assets					
Cash at bank		<u>4,934</u>		<u>832</u>	
		4,934		832	
Creditors Amounts falling due within one year	7	<u>(2,570)</u>		<u>(1,600)</u>	
Net current assets			2,364		(768)
Net assets			<u><u>2,364</u></u>		<u><u>(768)</u></u>
Funds					
Unrestricted funds	8		2,364		(768)
Total Funds			<u><u>2,364</u></u>		<u><u>(768)</u></u>

Approved by the Trustees on 27th Nov '21 and signed on their behalf by:



Spencer John
 Trustee

Charity No. 1181005

Yellowsands Foundation

Notes to the Financial Statements

For the year ended 31 December 2020

1 Accounting Policies

Charity information

Yellowsands Foundation is a charity registered in England and Wales. The registered office is 36 Glengary Road, London, SE22 8QD.

1.1 Basis of preparation

The financial statements 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) and the Charities Act 2011.

The Charity constitutes a public benefit entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest pound.

The principal accounting policies, which are applied consistently, are set out below.

1.2 Going Concern

The trustees have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have considered the impact the Covid-19 when making their assessment. Although the charity is in a net liabilities position at year end the expectation is that income will remain steady or increase, while expenditure entirely consists of charitable activities and so in future years will be matched against income.

1.3 Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received, and the monetary value of incoming resources can be measured with sufficient reliability.

1.4 Resources Expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

1.5 Fund Accounting

The charity receives donations and uses these as sources for delivery of the aims of the Foundation.

1.6 Taxation

The entity is a registered charity and has no trading income, and is therefore exempt from taxation.

1.7 Allocation of overhead and support costs

Overhead and support costs have been allocated to charitable activities. The allocation of overhead and support costs is analysed in note 4.

1.8 Reporting period

The prior period was the first set of accounts and these were made to a 13 month period ended 31 December 2019. Therefore, comparative amounts presented in the financial statements (including the related notes) are not entirely comparable.

Yellowsands Foundation
Notes to the Financial Statements (Continued)
For the year ended 31 December 2020

1.8 Critical Accounting Estimates and Areas of Judgement

In application of the Charity's accounting policies, the board is required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised, if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

There are no estimates and assumptions which are believed to have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities in the current period.

1.9 Financial instruments

Debtors and creditors receivable or payable within one year of the reporting date are carried at initially at their transaction price and subsequently at settlement value. Debtors and creditors that are receivable or payable in more than one year and not subject to a market rate of interest are measured at the present value of the expected future receipts or payment discounted at a market rate of interest.

Trade and other debtors are recognised at the settlement amount due after any discount offered. Prepayments valued at the amount prepaid after taking accounts of any trade discounts due.

Cash and cash equivalents include cash at banks and in hand and short term deposits with a maturity date of three months or less.

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. Net expenditure for the year

This is stated after charging:

	Unrestricted <u>2020</u> £	Unrestricted <u>2019</u> £
Accountancy fee	<u>2,170</u>	<u>1,600</u>

3. Voluntary Income - Donations and Legacies

	Unrestricted <u>2020</u> £	Unrestricted <u>2019</u> £
Donations	13,844	23,603
	<u>13,844</u>	<u>23,603</u>

Yellowsands Foundation
Notes to the Financial Statements (Continued)
For the year ended 31 December 2020

4. Expenditure

	Unrestricted 2020 £	Unrestricted 2019 £
Support costs allocated to activities		
Cost of Fundraising	108	405
Legal Fees	-	5,002
Accountancy Fees	2,170	1,600
Marketing	500	9,224
Trustee Expenses	-	733
	<u>2,778</u>	<u>16,964</u>
Charitable activities:		
Grants	2,000	150
Ironman programme	-	7,257
FPS Equipment to School	3,353	-
Summer School Cost	2,581	-
Total expenditure	<u>10,712</u>	<u>24,371</u>

5. Employee Costs

The average monthly number of employees were:

	2020	2019
Average number of employees	<u>-</u>	<u>-</u>

6. Trustees and Key Management Personnel

None of the trustees received remuneration in the period. No (2020: one) trustee received reimbursement of expenses 2020: £nil (2019: £733) consisting of travel to meetings on behalf of the charity, and the Board Meeting held in Q1. Trustees also paid 2020: £nil (2019: £2,622) in legal fees on behalf of the charity which were later reimbursed.

7. Creditors: Amounts falling due within one year

	2020 £	2019 £
Accruals	<u>2,570</u>	<u>1,600</u>
	<u>2,570</u>	<u>1,600</u>

Yellowsands Foundation
Notes to the Financial Statements (Continued)
For the year ended 31 December 2020

8. Movement in Funds

	At 1 January 2019 £	Income £	Expenditure £	Transfers £	At 31 December 2020 £
Unrestricted Funds	(768)	13,844	(10,712)	-	2,364
	At 05 December 2018 £	Income £	Expenditure £	Transfers £	At 31 December 2019 £
Unrestricted Funds	-	23,603	(24,371)	-	(768)

9. Allocation of Net Assets between Funds

	Current Assets £	Current Liabilities £	Total 2020 £
Unrestricted funds	4,934	(2,570)	2,364
Total funds	4,934	(2,570)	2,364
	Current Assets £	Current Liabilities £	Total 2019 £
Unrestricted funds	832	(1,600)	(768)
Total funds	832	(1,600)	(768)

10. Related Party Transactions

There were no related party transactions.