

YOUTH ENTERPRISE AND EMPLOYABILITY ACADEMY

England & Wales · Charity number 1182694

Details

Status Registered

Legal form CIO

Registered 2019-03-29

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

Contact

Address C/of 56 Mary Street
Rhodesia
Worksop
S80 3JE

Phone 03004000193

Email contact@youthenterprise.academy

Website WWW.YOUTHENTERPRISE.ACADEMY

Activities

Objects: THE OBJECTS OF THE CIO IS:TO ACT AS A RESOURCE FOR DISADVANTAGED YOUNG PEOPLE LIVING IN NOTTINGHAMSHIRE BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMS OF EDUCATION, ENTREPRENEURIAL, PRACTICAL SKILLS 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;(B) ADVANCING EDUCATION; AND(C) RELIEVING UNEMPLOYMENT; AND(D) PROMOTE THEIR STRENGTHS, ABILITIES.

Activities: Youth Enterprise & Employability Academy helps young people transform their lives by promoting their strengths, abilities and developing their confidence, employability and entrepreneurial skills they need to achieve their ambition.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-03	£600	£564	-	-
2024-06-03	£600	£578	-	-
2023-06-03	£1,855	£1,357	-	-
2022-06-03	£2,105	£2,104	-	-
2021-06-03	£9,784	£9,069	-	-

Trustees

Name	Role	Appointed
Kurtis-Jay Castle	Chair	2018-09-07
Charlotte Louise Baines		2018-09-07
Robert M J Mullally		2022-07-01
Victoria Czajkowski-Bell		2023-09-01

YOUTH ENTERPRISE AND EMPLOYABILITY ACADEMY

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Accounts

A photograph of a man and a woman ziplining through a forest. The man is in the foreground, wearing a bright green t-shirt and light blue jeans, leaning forward as he ziplines. The woman is behind him, wearing a yellow t-shirt and blue jeans, also ziplining. They are both wearing safety harnesses and are connected to ropes that are anchored to trees. The background is filled with tall, thin trees and green foliage. A large blue diagonal graphic element is overlaid on the bottom right of the image.

TRUSTEES' ANNUAL REPORT AND ANNUAL ACCOUNTS

FOR THE PERIOD

June 2024 - June 2025

**YOUTH
ENTERPRISE &
EMPLOYABILITY
ACADEMY**



C/of 56 Mary Street, Rhodesia,
Worksop, Nottinghamshire,
S80 3JE

Table of Contents

Trustees' Annual Report.....	3
Objectives and Activities	3
Achievements and Performance	3
Financial Review	3
Statement of financial activities (including summary income and expenditure account)	4
Balance sheet.....	5
Notes to the accounts.....	11

Trustees' Annual Report

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document

Para 1.17

To act as a resource for disadvantaged young people living in Nottinghamshire by providing advice and assistance and organising programs of education, entrepreneurial, practical skills 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; and
- (c) relieving unemployment; and
- (d) promote their strengths, abilities.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.

Para 1.17 and 1.19

The charity has several programs that aim to support young people in different ways which I will give a brief overview below.

- (a) Youth Enterprise Challenge, gives young people a flavour of what it's like to be an entrepreneur. It gives them a chance to think of a new business idea and make it happen, using real money to take calculated risks in the business field, make a profit – and make a difference.
- (b) Employ-ability program is continuously being developed to proactively engage with young people in order to help them to identify and develop the skills needed for the world of work.
- (c) YEEA Youth Awards is about rewarding a young person who has demonstrated outstanding ability/skill in their community.
- (d) Coat for Children campaign stated in mid-December of 2021 is providing vulnerable children a free warm coat over the winter period, this annual campaign comes as hundreds of vulnerable children across the UK are left out in the cold this winter.
- (e) Listen to Every Voice campaign addresses the underdiagnosis of developmental challenges—particularly in girls due to gender bias, lack of professional training, and insufficient value placed on parental insights. We advocate for balanced developmental assessments, comprehensive training for healthcare professionals, early intervention in schools, and increased funding for educational support. Through awareness-raising, advocacy, partnerships, and community engagement, we aim to ensure every child receives timely, effective support and the opportunity to reach their full potential.
- (f) Research as a charity, we pay attention to issues and concerns young people and their future employer have, in order to provide the best possible support for them. Our research and evaluations deliver insights into the dreams, hopes and aspirations of young people, as well as the barriers they face to succeed this in turn helps us to continually update and develop our programs.

Achievements and Performance

Para 1.20:

During this period, the charity has continued to develop its programmes to align with Personal, Social, Health and Economic (PSHE) Education, a core subject within the school curriculum in England. Our work supports the development of essential knowledge, skills, and attributes that help keep children and young people healthy, safe, and prepared for life and work.

We have paid particular attention to the issues and concerns facing young people and their future employers. Through targeted research and surveys, we aim to ensure our support is relevant and effective. Despite challenges, including illness among key staff, our focus this year has been on research and development, strengthening our foundation for future programme delivery.

To date, the charity has supported just over 150 young people, primarily aged 8–18 from the East Midlands. Our support has included helping young people recognise and develop their abilities, write cover letters and CVs, and, for some, secure interview opportunities. These efforts have enabled young people to participate in society as more confident and responsible individuals.

However, external challenges such as the ongoing public health crisis (Covid-19), Brexit, and the current economic climate have impacted our activities and the lives of those we support. Despite these difficulties, we remain committed to our mission and continue to adapt our approach to best serve young people in our community.

Financial Review

Review of the charity's financial position at the end of the period

Para 1.21

The charity is sustainable at this level indefinitely and how at the moment it does not have any reserves. Statement explaining the policy for holding reserves stating why they are held

Para 1.22

The reserves that we set aside provide financial stability in the event of a drop in income and the means for the development of our principal activities such as allowing the charity to take advantage of new opportunities. We intend to maintain our reserves at a level which is at least equivalent to one thousand pounds to be used in the following manner:

- a. Cover core costs
- b. Replacement of key equipment required to carry out our activities
- c. Advantage of new opportunities

The Charity does not hold any reserves at moment due to it been used to cover an annual utility bill which was not cover by standard fundraising because the costs of the pandemic linger.

The Board regularly reviews the amount of reserves that are required to ensure that they are adequate to fulfil our continuing obligations.

Statement of financial activities (including summary income and expenditure account)

Income (Notes 3)

Income and endowments from:

Donations and legacies
Charitable activities
Other trading activities
Investments
Separate material item of income
Other

Total

Expenditure (Notes 6)

Expenditure on:

Raising funds
Charitable activities
Separate material expense item
Assets obtain

Total

Net income/(expenditure) before tax for the reporting period

Tax payable

Net income/(expenditure) after tax before investment gains/(losses)

Net gains/(losses) on investments

Net income/(expenditure)

//

Transfers between funds

Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use
Other gains/(losses)

Net movement in funds

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
		600		600	600
					-
					-
					-
					-
					-
				600	600
					-
		250		250	204
		314		314	374
				564	578
				36	22
					-
				36	22
					-
				36	22
					-
					-
				3,137	4,183
					-
				3,137	4,183

Reconciliation of funds:

Total funds brought forward

				-
				-
			3,137	4,183

Balance Sheet

Fixed assets

Intangible assets

Tangible assets

Heritage assets

Investments

Total fixed assets

Current assets

Stocks

Debtors

Investments

Cash at bank and in hand

Total current assets

Creditors: amounts falling due within one year

Net current assets/(liabilities)

Total assets less current liabilities

Creditors: amounts falling due after one year

Provisions for liabilities

Total net assets or liabilities

Funds of the Charity

Endowment funds

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		3,137		3,137	4,183
					-
					-
				3,137	4,183
					-
					-
				36	22
				36	22
					-
					-
					-
				3,173	4,205
				36	22

Restricted income funds					-
Unrestricted funds					-
Revaluation reserve					-
Fair value reserve					-
Total funds		-		-	36
					22

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

 Recoverable Signature

X KJCastle

Kurtis-Jay Castle

Chair

Signed by: c47f57f8-664d-4fb3-af11-0e6f296a58c7

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and Legacies		600	-	600	600
	General grants provided by government/other charities	-		-		-
	Other			-		-
	Total			-	600	600
Charitable activities:	Other		-	-		-
	Total		-	-	0	-
Other trading activities:	Other					
		-	-	-	-	-
	Total	-	-	-	-	-
Total						
TOTAL INCOME				-	600	600

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

N/A

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

N/A

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

N/A

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

N/A

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- | | | |
|-------------|---|---|
| • and with* | x | the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 |
| • and with* | x | the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) |
- and with the Charities Act 2011.

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

--

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable
Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*		* -Tick as appropriate
No*	x	

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	Not applicable
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	Not applicable
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	Not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*		* -Tick as appropriate
No*	x	

Please disclose:

<i>(i) the nature of any changes;</i>	Not applicable
---------------------------------------	----------------

<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	Not applicable
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	Not applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	<input type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	Not applicable
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	Not applicable
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts</i>	Not applicable

YOUTH ENTERPRISE AND EMPLOYABILITY ACADEMY

England & Wales - Charity number 1182694

Accounts



TRUSTEES' ANNUAL REPORT AND ANNUAL ACCOUNTS

FOR THE PERIOD

June 2023 - June 2024


**YOUTH
ENTERPRISE &
EMPLOYABILITY
ACADEMY**

C/of 56 Mary Street, Rhodesia,
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Table of Contents

Trustees' Annual Report.....	3
Objectives and Activities	3
Achievements and Performance	3
Financial Review	3
Statement of financial activities (including summary income and expenditure account)	4
Balance sheet.....	5
Notes to the accounts.....	11

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Para 1.17 and 1.19

The charity has several programs that aim to support young people in different ways which I will give a brief overview below.

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- (e) Research as a charity, we pay attention to issues and concerns young people and their future employer have, in order to provide the best possible support for them. Our research and evaluations deliver insights into the dreams, hopes and aspirations of young people, as well as the barriers they face to succeed this in turn helps us to continually update and develop our programs.

Achievements and Performance

Para 1.20:

The charity has and will continue developing its programs to have a number of cross over with Personal, Social, Health and Economic 'PSHE' Education which is part of school curriculum subject in England and focuses on developing the knowledge, skills and attributes to keep children and young people healthy and safe and to prepare them for life and work.

In turn the charity has also in this period been pay attention to issues and concerns young people and their future employer have by carry out research and doing survey to provide the best possible support for young people.

To date the charity has support just over three hundred young people most of which have been from around Nottingham City and Newark & Sherwood area were aged between 8 – 18. We help them with; recognize and developing abilities, to writing of cover letter/cv, and provide some of them with interview opportunity. As a result, these young people have all been able to participate in society as more mature and responsible individuals; however, it goes without say current public health crisis (Covid-19) we are all facing at moment has had an impacted.

Financial Review

Review of the charity's financial position at the end of the period

Para 1.21

The charity is in sustainable at this level indefinitely and how at the moment it does not have any reserves. Statement explaining the policy for holding reserves stating why they are held

Para 1.22

The reserves that we set aside provide financial stability in the event of a drop in income and the means for the development of our principal activities such as allowing the charity to take advantage of new opportunities. We intend to maintain our reserves at a level which is at least equivalent to one thousand pounds to be used in the following manner:

- a. Cover core costs
- b. Replacement of key equipment required to carry out our activities
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The Charity does not hold any reserves at moment due to it been used to cover an annual utility bill which was not cover by standard fundraising because the costs of the pandemic linger.

The Board regularly reviews the amount of reserves that are required to ensure that they are adequate to fulfil our continuing obligations.

Statement of financial activities (including summary income and expenditure account)

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Income (Notes 3)					
Income and endowments from:					
Donations and legacies		600		600	500
Charitable activities					67
Other trading activities					-
Investments					1,288
Separate material item of income					-
Other					-
Total				600	1,855
Expenditure (Notes 6)					
Expenditure on:					
Raising funds					42
Charitable activities		204		204	1,064
Separate material expense item	374			374	251
Assets obtain					
Total				578	1,357
Net income/(expenditure) before tax for the reporting period				22	498
Tax payable					-
Net income/(expenditure) after tax before investment gains/(losses)				22	498
Net gains/(losses) on investments					-
Net income/(expenditure)				22	498
//					-
Transfers between funds					-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use				4,183	5,577
Other gains/(losses)					600

Net movement in funds

Reconciliation of funds:

Total funds brought forward

			4,183	6,675
				6,177
				498
-			4,183	6,615

Balance Sheet

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets					
Intangible assets					
Tangible assets		4,183		4,183	5,577
Heritage assets					-
Investments					600
Total fixed assets				4,183	6,177
Current assets					
Stocks					
Debtors					-
Investments					-
Cash at bank and in hand				22	496
Total current assets				22	498
Creditors: amounts falling due within one year					-
Net current assets/(liabilities)					498
Total assets less current liabilities					
Creditors: amounts falling due after one year					-
Provisions for liabilities					-
Total net assets or liabilities				4,205	6,615

Funds of the Charity

Endowment funds			22	-
Restricted income funds				498
Unrestricted funds				-
Revaluation reserve				-
Fair value reserve				-
Total funds	-	-	22	498

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

 Recast Signature

> 

Kristy Gale

Chair

SpicyS1-21-70762186548182040389640680945449817299a

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and Legacies		600	-	600	500
	General grants provided by government/other charities	-		-		0
	Other			-		1,288
	Total			-	600	1,788
Charitable activities:	Other		-	-		67
	Total		-	-	0	67
Other trading activities:	Other					
		-	-	-	-	-
	Total	-	-	-	-	-
Total						
TOTAL INCOME				-	600	1,855

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

N/A

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

N/A

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

N/A

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N/A

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

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1.2 Going concern

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Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*		* -Tick as appropriate
No*	x	

Please disclose:

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<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	Not applicable
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	Not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*		* -Tick as appropriate
No*	x	

Please disclose:

<i>(i) the nature of any changes;</i>	Not applicable
---------------------------------------	----------------

<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	Not applicable
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	Not applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	<input type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	Not applicable
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	Not applicable
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts</i>	Not applicable

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The charity has and will continues developing its programs to have a number of cross over with Personal, Social, Health and Economic 'PSHE' Education which is part of school curriculum subject in England and focuses on developing the knowledge, skills and attributes to keep children and young people healthy and safe and to prepare them for life and work.

In turn the charity has also in this period been pay attention to issues and concerns young people and their future employer have by carry out research and doing survey to provide the best possible support for young people.

To date the charity has support just over three hundred young people most of which have been from around Nottingham City and Newark & Sherwood area were aged between 8 – 18. We help them with; recognize and developing abilities, to writing of cover letter/cv, and provide some of them with interview opportunity. As a result, these young people have all been able to participate in society as more mature and responsible individuals; however, it goes without say current public health crisis (Covid-19) we are all facing at moment has had an impacted.

Financial Review

Review of the charity's financial position at the end of the period

Para 1.21

The charity is in sustainable at this level indefinitely and how at the moment it does not have any reserves. Statement explaining the policy for holding reserves stating why they are held

Para 1.22

The reserves that we set aside provide financial stability in the event of a drop in income and the means for the development of our principal activities such as allowing the charity to take advantage of new opportunities. We intend to maintain our reserves at a level which is at least equivalent to one thousand pounds to be used in the following manner:

- a. Cover core costs
- b. Replacement of key equipment required to carry out our activities
- c. Advantage of new opportunities

The Charity does not hold any reserves at moment due to it been used to cover an annual utility bill which was not cover by standard fundraising because the costs of the pandemic linger.

The Board regularly reviews the amount of reserves that are required to ensure that they are adequate to fulfil our continuing obligations.

Statement of financial activities (including summary income and expenditure account)

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Income (Notes 3)					
Income and endowments from:					
Donations and legacies		500		500	1,762
Charitable activities	67			67	204
Other trading activities					-
Investments	1288			1288	139
Separate material item of income					-
Other					-
Total	1,355	500		1,855	2,105
Expenditure (Notes 6)					
Expenditure on:					
Raising funds		42		42	363
Charitable activities		1,064		1,064	1,491
Separate material expense item		251		251	111
Assets obtain					139
Total		1,357		1,357	2,104
Net income/(expenditure) before tax for the reporting period		498		498	1
Tax payable					-
Net income/(expenditure) after tax before investment gains/(losses)		498		498	1
Net gains/(losses) on investments					-
Net income/(expenditure)		498		498	1
//					-
Transfers between funds					-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use		5,577		5,577	6,197
Other gains/(losses)		600		600	-
Net movement in funds		6,675		6,675	6,198
Reconciliation of funds:					
Total funds brought forward				6,177	
				498	6,197
	-			6,615	

Balance Sheet

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets					
Intangible assets					257
Tangible assets		5,577		5,577	6,268
Heritage assets					-
Investments		600		600	-
Total fixed assets		6,177		6,177	6,525
Current assets					
Stocks					
Debtors					-
Investments					-
Cash at bank and in hand		498		498	
Total current assets		498		498	
Creditors: amounts falling due within one year					-
Net current assets/(liabilities)		498		498	340
Total assets less current liabilities					6,185
Creditors: amounts falling due after one year					-
Provisions for liabilities					-
Total net assets or liabilities				6,615	6,185
Funds of the Charity					
Endowment funds					-
Restricted income funds		498		498	-
Unrestricted funds					-
Revaluation reserve					-
Fair value reserve					-
Total funds	-	498	-	498	-

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

X 

Kurtis-Jay Castle

Chair

Signed by: Kurtis-JayCastle

 RevorableSignature

> 

Richard Hatley

Vice Chair

Signed by: S1217807621086548143124033614036284e4c55671ba219

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and Legacies		500	-	500	887
	General grants provided by government/other charities	-		-		875
	Other	1,288		-	1,288	139
	Total	1,288	500	-	1,788	1,901
Charitable activities:	Other	67	-	-	67	204
	Total		-	-	67	204
Other trading activities:	Other	-	-	-	-	-
	Total	-	-	-	-	-
Total						
TOTAL INCOME					1,855	2,105

Other information:

**All income in the prior year was unrestricted except for:
(please provide description and amounts)**

500 from Grant

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

N/A

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

N/A

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

N/A

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

Note 6

Expenditure

This year

Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£
Incurring seeking grants	-	53	-	53
Advertising, marketing, direct mail and publicity	-	39	-	39
Total expenditure on raising funds	-	92	-	92
Expenditure on charitable activities:				
Operating cost etc. pens, paper, printer ink	-	251	-	251
	-	-	-	-
	-	-	-	-
Total expenditure on charitable activities	-	251	-	251
General Charity Expense				
Rent collection, property Repairs and Maintenances	-	35	-	35
Utilities etc. Electricity, heating, waste	-	459	-	459
Insurance, ICO fee	-	270	-	270
Total	-	764	-	764
Other				
Assets obtain		-	-	

Travel Costs egc. Fuel		250	-	250
Total other expenditure		250	-	250
TOTAL EXPENDITURE		1,357	-	1,357

Notes to the accounts

Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- | | | |
|-------------|---|---|
| • and with* | x | the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 |
| • and with* | x | the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) |
- and with the Charities Act 2011.

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

--

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*		* -Tick as appropriate
No*	x	

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	Not applicable
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	Not applicable
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	Not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*		* -Tick as appropriate
No*	x	

Please disclose:

<i>(i) the nature of any changes;</i>	Not applicable
---------------------------------------	----------------

<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	Not applicable
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	Not applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*		* -Tick as appropriate
No*	x	

Please disclose:

<i>(i) the nature of the prior period error;</i>	Not applicable
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	Not applicable
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts</i>	Not applicable

YOUTH ENTERPRISE AND EMPLOYABILITY ACADEMY

England & Wales - Charity number 1182694

Accounts

A photograph of a man and a woman ziplining through a forest. The man is in the foreground, wearing a bright green t-shirt and light blue jeans, leaning forward as he ziplines. The woman is behind him, wearing a yellow t-shirt and blue jeans, also ziplining. They are both wearing safety harnesses and are suspended from ropes attached to trees. The background is filled with tall, thin trees and green foliage. A large blue diagonal shape is overlaid on the bottom right of the image.

TRUSTEES' ANNUAL REPORT AND ANNUAL ACCOUNTS

FOR THE PERIOD

June 2021 - June 2022

The logo consists of four stylized human figures in a 2x2 grid. The top-left figure is red, the top-right is green, the bottom-left is blue, and the bottom-right is purple. Each figure has its arms raised.

**YOUTH
ENTERPRISE &
EMPLOYABILITY
ACADEMY**

C/of 56 Mary Street, Rhodesia,
Worksop, Nottinghamshire,
S80 3JE

Table of Contents

Trustees' Annual Report.....	3
Objectives and Activities	3
Achievements and Performance	3
Financial Review	3
Statement of financial activities (including summary income and expenditure account)	4
Balance sheet.....	5
Notes to the accounts.....	11

Trustees' Annual Report

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document

Para 1.17

To act as a resource for disadvantaged young people living in Nottinghamshire by providing advice and assistance and organising programs of education, entrepreneurial, practical skills 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; and
- (c) relieving unemployment; and
- (d) promote their strengths, abilities.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.

Para 1.17 and 1.19

The charity has several programs that aim to support young people in different ways which I will give a brief overview below.

- (a) Youth Enterprise Challenge, gives young people a flavour of what it's like to be an entrepreneur. It gives them a chance to think of a new business idea and make it happen, using real money to take calculated risks in the business field, make a profit – and make a difference.
- (b) Employ-ability program is continuously being developed to proactively engage with young people in order to help them to identify and develop the skills needed for the world of work.
- (c) YEEA Youth Awards is about rewarding a young person who has demonstrated outstanding ability/skill in their community.
- (d) Coat for Children campaign stated in mid-December of 2021 is providing vulnerable children a free warm coat over the winter period, this annual campaign comes as hundreds of vulnerable children across the UK are left out in the cold this winter.
- (e) Research as a charity, we pay attention to issues and concerns young people and their future employer have, in order to provide the best possible support for them. Our research and evaluations deliver insights into the dreams, hopes and aspirations of young people, as well as the barriers they face to succeed this in turn helps us to continually update and develop our programs.

Achievements and Performance

Para 1.20:

The charity has and will continues developing its programs to have a number of cross over with Personal, Social, Health and Economic 'PSHE' Education which is part of school curriculum subject in England and focuses on developing the knowledge, skills and attributes to keep children and young people healthy and safe and to prepare them for life and work.

In turn the charity has also in this period been pay attention to issues and concerns young people and their future employer have by carry out research and doing survey to provide the best possible support for young people.

To date the charity has support just over three hundred young people most of which have been from around Nottingham City and Newark & Sherwood area were aged between 8 – 18. We help them with; recognize and developing abilities, to writing of cover letter/cv, and provide some of them with interview opportunity. As a result, these young people have all been able to participate in society as more mature and responsible individuals; however, it goes without say current public health crisis (Covid-19) we are all facing at moment has had an impacted.

Financial Review

Review of the charity's financial position at the end of the period
Para 1.21

The charity is in sustainable at this level indefinitely and how at the moment it does not have any reserves. Statement explaining the policy for holding reserves stating why they are held
Para 1.22

The reserves that we set aside provide financial stability in the event of a drop in income and the means for the development of our principal activities such as allowing the charity to take advantage of new opportunities. We intend to maintain our reserves at a level which is at least equivalent to one thousand pounds to be used in the following manner:

- a. Cover core costs
- b. Replacement of key equipment required to carry out our activities
- c. Advantage of new opportunities

The Charity does not hold any reserves at moment due to it been used to cover an annual utility bill which was not cover by standard fundraising because the costs of the pandemic linger.

The Board regularly reviews the amount of reserves that are required to ensure that they are adequate to fulfil our continuing obligations.

Statement of financial activities (including summary income and expenditure account)

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Income (Notes 3)					
Income and endowments from:					
Donations and legacies	887	875			9,737
Charitable activities	204				47
Other trading activities					-
Investments		139			-
Separate material item of income					-
Other					-
Total	1,091	1,014		2,105	9,784
Expenditure (Notes 6)					
Expenditure on:					
Raising funds		363		363	1,163
Charitable activities		1,491		1,491	3,600
Separate material expense item	111			111	2,107
Assets obtain	139			139	2,199
Total	250	1,854		2,104	9,069
Net income/(expenditure) before tax for the reporting period	841	840		1	715
Tax payable					-
Net income/(expenditure) after tax before investment gains/(losses)	841	840		1	715
Net gains/(losses) on investments					-
Net income/(expenditure)	841	840		1	715
//					-
Transfers between funds					-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use		6,197		6,197	8,396
Other gains/(losses)					-
Net movement in funds	841	5,357		6,198	9,111
Reconciliation of funds:					
Total funds brought forward					6,198
	-				15,623

Balance sheet

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets					
Intangible assets		257		257	119
Tangible assets		6,268		6,268	7,835
Heritage assets					-
Investments					-
Total fixed assets		6,525		6,525	7,954
Current assets					
Stocks					53
Debtors					-
Investments					-
Cash at bank and in hand					715
Total current assets					768
Creditors: amounts falling due within one year		340		340	-
Net current assets/(liabilities)		340		340	768
Total assets less current liabilities		6,185		6,185	8,722
Creditors: amounts falling due after one year					-
Provisions for liabilities					-
Total net assets or liabilities		6,185		6,185	8,722
Funds of the Charity					
Endowment funds					-
Restricted income funds					-
Unrestricted funds					-
Revaluation reserve					-
Fair value reserve					-
Total funds	-	-	-	-	-

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

 RecordSignature



Kristy Gale

Chair

Sign by S:1-21707621-08548148204038064036284e4c55671ba29d

 RecordSignature



Rhiatt Hartley

Vis Chair

Sign by S:1-21707621-08548148204038064036284e4c55671ba29d

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and Legacies	887		-	887	487
	General grants provided by government/other charities	-	875	-	875	9,250
	Other		139	-	139	
	Total	887	1,014	-	1,901	9,737
Charitable activities:	Other					
	Total	204	-	-	204	47
Other trading activities:	Other					
	Total	-	-	-	-	-
Total		-	-	-	-	-
TOTAL INCOME		1,091	1,014	-	2,105	9,784

Other information:

**All income in the prior year was unrestricted except for:
(please provide description and amounts)**

9,250 from Grant

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

N/A

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

N/A

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

N/A

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

Note 6

Expenditure

This year

Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£
Incurring seeking grants	-	65	-	65
Advertising, marketing, direct mail and publicity	-	78	-	78
Total expenditure on raising funds	-	143	-	143

Expenditure on charitable activities:

Operating cost etc. pens, paper, printer ink	-	491	-	491
	-	-	-	-
	-	-	-	-
Total expenditure on charitable activities	-	491	-	491

General Charity Expense

Rent collection, property Repairs and Maintenances	-	1,000	-	1,000
Utilities etc. Electricity, heating, waste	-	220	-	220
	-	-	-	-

Total	-	1,220	-	1,220
Other				
Assets obtain	139	-	-	139
Travel Costs egc. Fual	111		-	111
Total other expenditure	250	-	-	250
TOTAL EXPENDITURE	250	1,854	-	2,104

Notes to the accounts

Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- | | | |
|-------------|---|---|
| • and with* | x | the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 |
| • and with* | x | the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) |
- and with the Charities Act 2011.

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

--

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*		* -Tick as appropriate
No*	x	

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	Not applicable
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	Not applicable
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	Not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*		* -Tick as appropriate
No*	x	

Please disclose:

<i>(i) the nature of any changes;</i>	Not applicable
---------------------------------------	----------------

<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	Not applicable
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	Not applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*		* -Tick as appropriate
No*	x	

Please disclose:

<i>(i) the nature of the prior period error;</i>	Not applicable
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	Not applicable
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts</i>	Not applicable

YOUTH ENTERPRISE AND EMPLOYABILITY ACADEMY

England & Wales - Charity number 1182694

Accounts

TRUSTEES' ANNUAL REPORT AND ANNUAL ACCOUNTS FOR THE PERIOD JUN 2020 – JUN 2021

Table of Contents

Trustees' Annual Report.....	3
Objectives and Activities	3
Achievements and Performance	3
Financial Review	3
Statement of financial activities (including summary income and expenditure account)	4
Balance sheet.....	5
Notes to the accounts.....	7

Objectives and Activities

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- (c) relieving unemployment; and
- (d) promote their strengths, abilities.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.

Para 1.17 and 1.19

The charity has several programs that aim to support young people in different ways which I will give a brief overview below.

(a) Youth Enterprise Challenge, gives young people a flavour of what it's like to be an entrepreneur. It gives them a chance to think of a new business idea and make it happen, using real money to take calculated risks in the business field, make a profit – and make a difference.

(b) employ-ability program is continuously being developed to proactively engage with young people in order to help them to identify and develop the skills needed for the world of work.

(c) YEEA Youth Awards is about rewarding a young person who has demonstrated outstanding ability/skill in their community.

(d) Research as a charity, we pay attention to issues and concerns young people and their future employer have, in order to provide the best possible support for them. Our research and evaluations deliver insights into the dreams, hopes and aspirations of young people, as well as the barriers they face to succeed this in turn helps us to continually update and develop our programs.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit

Para 1.18

Other than when the charity was founded, no other guidance has been issued by the charity commission.

Achievements and Performance

Para 1.20:

The charity continues developing its programs to have a number of cross over with Personal, Social, Health and Economic 'PSHE' Education which is part of school curriculum subject in England and focuses on developing the knowledge, skills and attributes to keep children and young people healthy and safe and to prepare them for life and work. In turn the charity has also in this period been pay attention to issues and concerns young people and their future employer have by carry out research and doing survey in order to provide the best possible support for them. To date the charity has support just over two hundred young people most of which have been from around Nottingham City and were aged between 10 – 16. We help them with; recognize and developing abilities, to writing of cover letter/cv, and provide some of them with interview opportunity. As a result, these young people have all been able to participate in society as more mature and responsible individuals; however, it goes without say current public health crisis (Covid-19) we are all facing at moment has had an impacted.

Financial Review

Review of the charity's financial position at the end of the period

Para 1.21

The charity is in sustainable at this level indefinitely and how at the moment it does not have any reserves.

Statement explaining the policy for holding reserves stating why they are held

Para 1.22

The reserves that we set aside provide financial stability in the event of a drop in income and the means for the development of our principal activities such as allowing the charity to take advantage of new opportunities. We intend to maintain our reserves at a level which is at least equivalent to one thousand pounds to be used in the following manner:

- a. Cover core costs
- b. Replacement of key equipment required to carry out our activities
- c. Advantage of new opportunities

The Charity does not hold any reserves at moment due to it been used to cover an annual utility bill which was not cover by standard fundraising because pandemic restrictions.

The Board regularly reviews the amount of reserves that are required to ensure that they are adequate to fulfil our continuing obligations.

Statement of financial activities (including summary income and expenditure account)

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Income					
Income and endowments from:					
Donations and legacies	487	9,250	-	9,737	9340
Charitable activities	47	-	-	47	-
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	534	9,250	-	9,784	9340
Expenditure (Notes 6)					
Expenditure on:					
Raising funds	-	1,163	-	1,163	1601
Charitable activities	-	3,600	-	3,600	963
Separate material expense item	848	1,253	-	2,107	579
Assets obtain	-	2,199	-	2,199	6,197
Total	848	8,221	-	9,069	9,339
Net income/(expenditure) before tax for the reporting period	- 314	1,029	-	715	1
Tax payable	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	- 314	1,029	-	715	1
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	- 314	1,029	-	715	1
//	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	8,396	-	8,396	6,197
Other gains/(losses)	-	-	-	-	-
Net movement in funds	- 314	9,425	-	9,111	6,198
Reconciliation of funds:					
Total funds brought forward	-	6,198	-	6,198	-
9,111	- 6,198	15,623	-	15,623	6,198

Balance sheet

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets					
Intangible assets	-	119	-	119	-
Tangible assets	-	7,835	-	7,835	6,197
Heritage assets	-	-	-	-	-
Investments	-	-	-	-	-
Total fixed assets	-	7,954	-	7,835	6,197
Current assets					
Stocks	53	-	-	53	-
Debtors	-	-	-	-	-
Investments	-	-	-	-	-
Cash at bank and in hand	-	715	-	715	1
Total current assets	53	715	-	768	1
Creditors: amounts falling due within one year	-	-	-	-	-
Net current assets/(liabilities)	-	-	-	-	1
Total assets less current liabilities	-	-	-	-	6,198
Creditors: amounts falling due after one year	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	53	8,669	-	8,722	6,198
Funds of the Charity					
Endowment funds	-	-	-	-	-
Restricted income funds	-	600	-	600	-
Unrestricted funds	115	-	-	115	-
Revaluation reserve	-	-	-	-	-
Fair value reserve	-	-	-	-	-
Total funds	115	600	-	715	-

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

 ~~Revealed Signature~~

 ~~Revealed Signature~~

> ~~KGalk~~

~~KutisbyGalle~~

~~Cair~~

~~SignetlyS1-21-707421-085548148204038964036228-4e4c556711a7294~~

> ~~ppDawson~~

~~SironDawson~~

~~Trustee~~

~~SignetlyS1-21-707421-085548148204038964036228-4e4c556711a7294~~

Notes to the accounts

Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

x

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

x

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

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

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1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

<i>Not applicable</i>
<i>Not applicable</i>

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*		* -Tick as appropriate
No*	x	

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	Not applicable
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	Not applicable
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	Not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*		* -Tick as appropriate
No*	x	

Please disclose:

<i>(i) the nature of any changes;</i>	Not applicable
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<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	Not applicable
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	Not applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*		* -Tick as appropriate
No*	x	

Please disclose:

<i>(i) the nature of the prior period error;</i>	Not applicable
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	Not applicable
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts</i>	Not applicable