

Charity number: 1193521

(England and Wales)

BILLY YOUTH ENGAGEMENT PROJECT

Report of the Trustees and Unaudited Financial Statements

For the period ended 31 October 2021

BILLY YOUTH ENGAGEMENT PROJECT
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BILLY YOUTH ENGAGEMENT PROJECT

Report of the Trustees For the period ended 31 October 2021

The Trustee, who is also director for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the period ended 31 October 2021. The Trustee have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustee have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	BILLY YOUTH ENGAGEMENT PROJECT
Charity registration number	1193521
Principal address	217 GLADSTONE AVENUE LONDON N22 6LB

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Bienvenu Kitu

Approved by the Board of Trustees and signed on its behalf by

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BILLY YOUTH ENGAGEMENT PROJECT
Independent Examiners Report to the Trustees
For the period ended 31 October 2021

There are no Examiners in this set of Client Accounts. Either remove the page or add examiners to the accounts.

BILLY YOUTH ENGAGEMENT PROJECT
Statement of Financial Activities (including Income and Expenditure Account)
For the period ended 31 October 2021

	Notes	Unrestricted funds £
Income and endowments from:		
Donations and legacies	2	21,800
Total		21,800
Expenditure on:		
Raising funds	3	(1,370)
Charitable activities	4/5	(9,000)
Total		(10,370)
Net income		11,430
Total funds carried forward		11,430

BILLY YOUTH ENGAGEMENT PROJECT
Statement of Financial Position
As at 31 October 2021

	Notes	2021 £
Fixed assets		
Tangible assets	8	10,580
		10,580
Current assets		
Cash at bank and in hand		850
		850
Net current assets		850
Total assets less current liabilities		11,430
Net assets		11,430
The funds of the charity		
Unrestricted income funds	9	11,430
Total funds		11,430

For the period ended 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

BILLY YOUTH ENGAGEMENT PROJECT
Notes to the Financial Statements
For the period ended 31 October 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

BILLY YOUTH ENGAGEMENT PROJECT meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

2. Income from donations and legacies

	2021
	£
Unrestricted funds	
Donations received	19,800
Sponsorships received	2,000
	<u>21,800</u>

3. Expenditure on generating donations and legacies

	2021
	£
Unrestricted funds	
Support costs	1,370
	<u>1,370</u>

4. Costs of charitable activities by fund type

	2021
	£
Unrestricted funds	
Activity 2	9,000

BILLY YOUTH ENGAGEMENT PROJECT
Notes to the Financial Statements Continued
For the period ended 31 October 2021

5. Costs of charitable activities by activity type

	2021
	£
Activities undertaken directly	
Activity 2	9,000

6. Analysis of support costs

	2021
	£
Governance costs	1,370

7. Net income/(expenditure) for the period

This is stated after charging/(crediting):

	2021
	£
Accountancy fees	1,000

8. Tangible fixed assets

Cost or valuation	Computer Equipment £
Additions	10,580
At 31 October 2021	10,580
Net book values	
At 31 October 2021	10,580

BILLY YOUTH ENGAGEMENT PROJECT
Notes to the Financial Statements Continued
For the period ended 31 October 2021

9. Movement in funds

Unrestricted Funds

	Incoming resources £	Outgoing resources £	Balance at 31/10/2021 £
<i>General</i>			
General	21,800	(10,370)	11,430
	21,800	(10,370)	11,430

10. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	10,580	850	11,430
	10,580	850	11,430

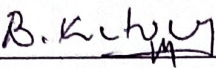
BILLY YOUTH ENGAGEMENT PROJECT
Detailed Statement of Financial Activities
For the period ended 31 October 2021

	2021
	£
INCOME AND ENDOWMENT	
Donations and legacies	
Donations	19,800
Sponsorships	2,000
	21,800
Total incoming resources	21,800
EXPENDITURE	
Charitable activities	
Cost of direct charitable activity	(9,000)
	(9,000)
SUPPORT COSTS	
Governance costs	
Governance costs	(1,370)
	(1,370)
Total resources expended	(10,370)
Net Income	11,430

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	BIENVENU	KITU
Position (eg Secretary, Chair, etc)	CHAIRPERSON	
Date	30/11/2022	