



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date To 01/11/2021 Period end date 31/10/2022

Charity name: BILLY YOUTH ENGAGEMENT PROJECT

Charity registration number: 1193521

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Educational and recreational activities aimed at improving the physical, mental and social welfare of young people within London and surrounding area.
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	Charity operate a variety of classes covering both educational and amateur sporting activities. Also, arrange a number of trips and outings for both educational and recreational purposes.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees remain aware that the prime objective is to ensure that the young people in the community of London have the opportunity to remain active and involved in a wide variety of activities, which helps in their wellbeing.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We have no policy of grant making and are not involved in grant making
Policy on social investment including program related investment	Para 1.38	Similarly, BYEP have no policy on social investment as we are not involved in social investments.
Contribution made by volunteers	Para 1.38	The charity is very involved in the community and relies on voluntary help. Over 20 volunteers assist with Afterschool homework club, Sports activities, workshops events and performances, enabling longer opening and lower staff costs than would otherwise be the case. Most volunteers are members of the BYEP and it is at their suggestion

		that the 'Friends of the BYEP' was formed in 2020 and we wish to thank our friends for their loyal support and service
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Charity continued to run a wide range of classes throughout the year and had numerous lectures on a wide variety of topics that a significant number of members attended. The organisation also arranged over forty educational and other sports activities for members during the year. Membership continues to increase and has now has over. 250 active members

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Our young people's attendances for our activities increased marginally from 300 in the year ending 31 March 2015 to just over 400 in the current year. This was a major achievement given the economic backdrop and is a tribute to the quality of our afterschool club and football activities programme and the place the BYEP has in the community and underpinned a challenging financial year. Our volunteers deserve credit and praise for their skilful and enthusiastic efforts to provide a successful activities programme for our young people. The new Saturday football and weekday young people's programme proved very popular with average houses 68% full. Our new Sports activities, workshops arrangements for young people on low incomes meant that the level of income per attendance has been increased this has offset the trend of declining audience seen by other charities nationally. Maintaining a balance between different activities, accessibility for every young people means, the encouraging of new
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		young audiences, and maintaining a financial balance is an ongoing challenge. Our key financial aim remains a financially sustainable charitable organisation and we remain very grateful to our sponsors for their support, without which the charity would close
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The year-end reserves have reduced slightly from previous year because of holding a significant events and activities for our young people in May, June, August and September 2022 with the costs being charged to reserves. In terms of our initial budget, we increased our income from that budgeted at the start of the year by £81,400. This was predominantly due to a greater than expected number of young people attending our activities, and therefore a greater amount of donations being received. In line with the increased number of Young people, our outgoings over the financial year also increased by £85,700. This means we finished the financial year with a new negative balance of £7,300. When combined with the balance carried forward from the previous year, we carry forward to 2020/21 £3,934.08.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Sufficient funds to settle all outstanding financial commitments in the event the Charity ceases to function up to six months turnover
Amount of reserves held	Para 1.22	£7300
Reasons for holding zero reserves	Para 1.22	The Trust had £7,300 surplus reserves on unrestricted funds after allowing the £10,000 awards received from national lottery and £9996 from heritage lottery received for those resources designated for our new lease and football activities and setting aside funds to cover professional fees. This situation is largely attributable an operating deficit and the need to finance to match the demand in our services.
Details of fund materially in deficit	Para 1.24	No funds are materially in deficit currently
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties with regards the charity continuing as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's principal sources of funds are Individual donations collected monthly and award from. We receive a smaller amount of funding from national lottery and heritage lottery identified as restricted funding. We receive some funding via fundraising which is co-ordinated by our small group of funding raising volunteers.
		N/A

Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	One of the principle risks facing the charity is the continued low funding.
Other		

Structure, Governance and Management

Description of charity's trusts:		The Board of Trustees (the Board) is the highest governing body of the BYEP. There are three subordinate governing committees: the Finance and Resources Committee, Professional Practice and Policy Committee and the Honours Committee. The trustees are also the legal directors of the charitable company and their role is primarily to ensure good governance of the organisation. They also provide appropriate representation of the views of members at a strategic level on the Board and take account of the financial and business implications of any decisions they make. The trustees conduct regular horizon scanning and have a comprehensive three-year strategic plan containing high-level objectives, which is kept under regular review at each Board meeting.
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution of Charitable Incorporated Organisation; Mode of Operation
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Nominations requested annually and election held and appointments confirmed at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees complete DBS checks in line with statutory requirements. Trustees meet regularly and work collaboratively on all aspects of the role. Induction and training takes place as part of regular meetings.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The work of Afterschool homework club is overseen by a Committee of parents and former parents. Afterschool homework club management structure consists of two well qualified and experienced joint Childcare Managers and teachers. The Afterschool homework club is a member of a local collaboration of similar settings and works regularly with a number of secondary and primary schools professionals, namely an Early Years Inclusion Advisor and the Local Inclusion Forum Team (consisting of Specialist Teachers. Our Afterschool homework club is on the site of Suite Ax 107 Selby Centre

		Selby Centre Tottenham. We meet regularly with the Afterschool homework team at the Centre I to share ideas
Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	BILLY YOUTH ENGAGEMENT PROJECT
Other name the charity uses	
Registered charity number	1193521
Charity's principal address	SUITE AX 107 SELBY CENTRE SELBY ROAD TOTTENHAM HARINGEY N17 8JL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Bienvenu Kitu	Chair		
2	Danielle Mwanadeyi	Treasurer		
3	Dan Nissy	Secretary		
4	Flore Mbinzi Kitu	Trustee		
5	Lorans Leau	Trustee		
6				
7				
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9				
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14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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	Dan Nissy
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date		

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<u>B. K. K. K.</u>	
Full name(s)	BIENVENU	KITU
Position (eg Secretary, Chair, etc)	CHAIR	
Date	30/11/2022	

BILLY YOUTH ENGAGEMENT PROJECT

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 October 2022

BILLY YOUTH ENGAGEMENT PROJECT
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For the year ended 31 October 2022

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BILLY YOUTH ENGAGEMENT PROJECT
Report of the Trustees
For the year ended 31 October 2022

BILLY YOUTH ENGAGEMENT PROJECT
Independent Examiners Report to the Trustees
For the year ended 31 October 2022

BILLY YOUTH ENGAGEMENT PROJECT
Statement of Financial Activities
For the year ended 31 October 2022

	Notes	Unrestricted funds £
Income and endowments from:		
Donations and legacies		93,000
Total		<u>93,000</u>
Expenditure on:		
Raising funds		(62,100)
Charitable activities		(23,600)
Total		<u>(85,700)</u>
Net income		<u>7,300</u>
Total funds carried forward		<u><u>7,300</u></u>

BILLY YOUTH ENGAGEMENT PROJECT
Statement of Financial Position
As at 31 October 2022

	Notes	2022 £
Current assets		
Cash at bank and in hand		7,300
		7,300
Net current assets		7,300
Total assets less current liabilities		7,300
Net assets		7,300
The funds of the charity		
Unrestricted income funds		7,300
Total funds		7,300

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 year ended 31 October 2022

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 Charities Act 2011.

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

BILLY YOUTH ENGAGEMENT PROJECT
Detailed Statement of Financial Activities
For the year ended 31 October 2022

	2022
	£
INCOME AND ENDOWMENT	
Donations and legacies	
Donations	43,000
Grants Receivable	10,000
Donated Goods And Services	40,000
	93,000
Total incoming resources	93,000
EXPENDITURE	
Other trading activities	
Fund Raising Events	(51,890)
	(51,890)
Charitable activities	
Cost Of Direct Charitable Activity (Educational Workshops And Free Days Out)	(16,800)
	(16,800)
SUPPORT COSTS	
IT	
It	(6,129)
	(6,129)
Governance costs	
Governance Costs	(4,081)
Governance Costs (Sports Activities)	(6,800)
	(10,881)
Total resources expended	(85,700)
Net Income	7,300

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the
trustees/ members
of**

Charity Name
BILLY YOUTH ENGAGEMENT PROJECT

**On accounts for the
year ended**

31st October 2022

**Charity
no (if
any)**

1193521

Set out on pages

1-2

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/02/2021.

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

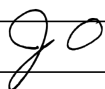
**Independent
examiner's
statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- ☐ the accounting records were not kept in accordance with section 130 of the Charities Act; or
- ☐ the accounts did not accord with the accounting records; or
- ☐ the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

Oct 2022

Name:

James Okahio

Accountant

**professional
qualification(s) or
body (if any):**

Institute of Financial Accountants

Address:

11 Water Lane

London

N9 7DQ