



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date To 01/11/2022 Period end date 31/10/2023

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 operates 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 30 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 sixty educational and other sports activities for members during the year. Membership continues to increase and has now has over the year.

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 400 in the year ending 31 March 2020 to just over 600 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 78% full and increased of 10%. 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
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		new 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 increased from previous year. Many thanks to our donors Phoenix Way Children and Youth Emergency Round, Tesco and National Lottery grants. In terms of our initial budget, we increased our income from that budgeted at the start of the year by £14,750.00. This was predominantly due sponsorship grant from Tesco, National Lottery, and grants from to Phoenix Way Children and Youth Emergency Round fund. In line with the increased number of young people, our outgoings over the financial year also increased by £24,580.67. This means we finished the financial year with a new positive balance of £11,268.17. When combined with the balance carried forward from the previous year, we carry forward to 2021/22 £7300.
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	£11,268.17
Reasons for holding zero reserves	Para 1.22	The Trust had £11,268.17 surplus reserves on unrestricted funds after allowing the £10,000 awards received from national lottery and £20,000 from Phoenix Way Children and Youth Emergency Round 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 principal 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	Lorans Leau	Chair		
2	Bienvenu Kitu	Treasurer		
3	Dan Nissy	Secretary		
4	Flore Mbinzi Kitu	Trustee		
5	Danielle Mwanadeyi	Trustee		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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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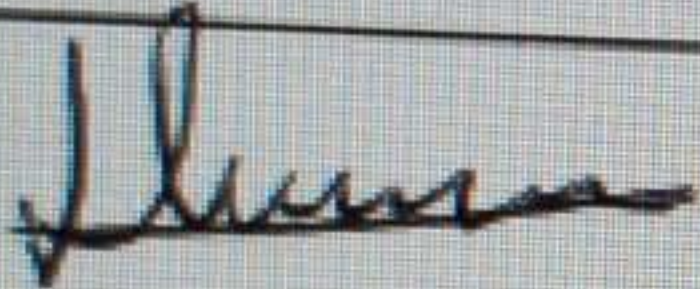
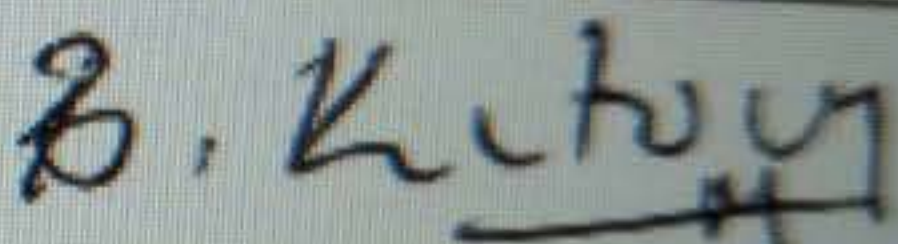
Other optional information

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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)	Lorans Leau	Bienvenu Kitu
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date

04/11/2023

BILLY YOUTH ENGAGEMENT PROJECT
a Charitable Incorporated Organisation
FINANCIAL STATEMENTS

FOR THE YEAR END
30 October 2023

STATEMENT OF FINANCIAL ACTIVITIES3

BALANCE SHEET.....5

NOTES TO THE FINANCIAL STATEMENTS6

BILLY YOUTH ENGAGEMENT PROJECT

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 October 2023

Recommended categories by activity	Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total Funds 2023 £	Total Funds 2022 £
Incoming resources						
Income and endowments from:						
Donations and gift aids	2	82,080.67	30,000.00	0.00	112,080.67	0.00
Other trading activities	3	937.50	0.00	0.00	937.50	0.00
Total		83,018.17	30,000.00	0.00	113,018.17	0.00
Resources expended						
Expenditure on:						
Raising funds	4	11,350.00	820.00	0.00	12,170.00	0.00
Charitable activities	5	61,700.00	27,880.00	0.00	89,580.00	0.00
Total		73,050.00	28,700.00	0.00	101,750.00	0.00
Net income/(expenditure) before investment gains/(losses)		9,968.17	1,300.00	0.00	11,268.17	0.00
Net income/(expenditure)		9,968.17	1,300.00	0.00	11,268.17	0.00
Net movement in funds		9,968.17	1,300.00	0.00	11,268.17	0.00
Reconciliation of funds:						

BILLY YOUTH ENGAGEMENT PROJECT

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 October 2023

Total funds brought forward		0.00	0.00	0.00	0.00	
Total funds carried forward		9,968.17	1,300.00	0.00	11,268.17	0.00

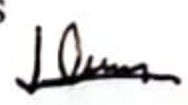
BILLY YOUTH ENGAGEMENT PROJECT**BALANCE SHEET**

FOR THE YEAR ENDED 30 October 2023

Recommended categories by activity	Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total Funds 2023 £	Total Funds 2022 £
Current assets						
Cash at bank and in hand	8	9,968.17	1,300.00	0.00	11,268.17	0.00
Total current assets		9,968.17	1,300.00	0.00	11,268.17	0.00
Total net assets or liabilities		9,968.17	1,300.00	0.00	11,268.17	0.00
Funds of the Charity						
Unrestricted funds	10	9,968.17			9,968.17	0.00
Restricted income funds	10		1,300.00		1,300.00	0.00
Endowment funds	10			0.00	0.00	0.00
Total funds		9,968.17	1,300.00	0.00	11,268.17	0.00

The financial statements were approved by the Board on 15-Nov-2023 and signed on its behalf by:

Lorans

Leau 

BILLY YOUTH ENGAGEMENT PROJECT

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 October 2023

1 Accounting Policies

1.1 Accounting Policies

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

1.2 Basis of preparation

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

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

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

1.3 Going concern.

The trustees consider that there are no material uncertainties about Billy Youth Engagement Project Charity’s ability to continue as a going concern.

The most significant areas of adjustment and key assumptions that affect items in the accounts are to do with estimating XYZ in these accounts. With regard to the following year, the most significant areas of uncertainty of Billy Youth Engagement Project Charity are the level of donation income which needs to be raised each and every year and is covered in more detail in the performance and risk sections of the trustees’ annual report for more information. Accordingly they continue to adopt the going concern concept in preparing these financial statements.

2 Income from Donations and Legacies

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2023	Total funds 2022
Analysis	£	£	£	£	£
Donation and gifts	82,080.67	0.00	0.00	82,080.67	0.00
General grants provided by Government/other charities	0.00	30,000.00	0.00	30,000.00	0.00
Total	82,080.67	30,000.00	0.00	112,080.67	0.00

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received, and the amount can be measured reliably.

Where income has related expenditure (as with fundraising or contract income), the income and related expenditure are reported gross in the Statement of Financial Activities.

Donations, grants and gifts are recognised when receivable. In the event that a donation is subject to fulfilling performance conditions before the charity is entitled to the funds, the income is deferred and not recognised until it is probable that those conditions will be fulfilled in the reporting period. Income from Gift Aid tax reclaims is recognised for any donations with relevant Gift Aid certificates recognised in income for the year. Any amounts of Gift Aid not received by the year-end are accounted for in income and accrued income in debtors.

Income from National lottery and other grants, whether ‘capital’ grants or ‘revenue’ grants, are recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received, and the amount can be measured reliably and is not deferred.

Income received in advance for a future fundraising event or for a grant received relating to the following year are deferred until the criteria for income recognition are met.

Sponsorship from events, fundraising and events registration fees are recognised in income when the event takes place.

3 Income from Other Trading Activities

BILLY YOUTH ENGAGEMENT PROJECT

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 October 2023

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2023	Total funds 2022
Analysis	£	£	£	£	£
Sponsorship	937.50	0.00	0.00	937.50	0.00
Total	937.50	0.00	0.00	937.50	0.00

Sponsorship/grants from Tesco and other grants, whether ‘capital’ grants or ‘revenue’ grants, are recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received, and the amount can be measured reliably and is not deferred

4 Expenditure on Raising Funds

	Total funds 2023	Total funds 2022
Analysis	£	£
Advertising, marketing, direct mail and publicity	2,250.00	0.00
Support Costs	9,920.00	0.00
Total	12,170.00	0.00

5 Expenditure on Charitable Activities

	Total funds 2023	Total funds 2022
Analysis	£	£
Volunteer expenses	4,200.00	0.00
After-school Club	27,000.00	0.00
Football/Basketball Activities	19,550.00	0.00

BILLY YOUTH ENGAGEMENT PROJECT

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 October 2023

Light, Heat & Power	4,360.00	0.00
Telephone, Fax & Internet	2,200.00	0.00
Printing and stationery	1,200.00	0.00
Staff costs	16,150.00	0.00
Support Costs	14,920.00	0.00
Total	89,580.00	0.00

Of the total Charitable activities’ expenditure of £49,100 (p/y: £25,560). £49,100 was restricted and £25,560 was unrestricted.

6 Support Costs

Analysis	Total funds 2023 £	Total funds 2022 £
Rent	19,840.00	0.00
Governance Costs		
Accountants fees	5,000.00	0.00
Total	24,840.00	0.00

Governance costs comprise accountancy fees; £5,000 (p/y: £9,920) costs of rent

7 Employee’s Emoluments

7.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-

BILLY YOUTH ENGAGEMENT PROJECT

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 October 2023

Social security costs	-	-
Pension costs (defined contribution scheme)	-	-
Other employee benefits	-	-
Total staff costs	-	-

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

This year	Last year
£	£

BILLY YOUTH ENGAGEMENT PROJECT

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 October 2023

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

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7.2 Average head count in the year

The charity trustees were not paid or received any other benefits from employment with& in the year (p/y: £nil) neither Billy Youth Engagement Project& were they reimbursed expenses during the year (p/y: £nil)

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

7.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

BILLY YOUTH ENGAGEMENT PROJECT

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 October 2023

	This year	Last year
	£	£
Please state the amount of the payment (or value of any waiver of a right to an asset)	-	-

7.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year	Last year
£	£
-	-

The nature of the payment (cash, asset etc.)

--	--

The extent of redundancy funding at the balance sheet date

This year	Last year
£	£
-	-

BILLY YOUTH ENGAGEMENT PROJECT

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 October 2023

Please state the accounting policy for any redundancy or termination payments

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8 Cash at bank and in hand

	Total funds 2023	Total funds 2022
	£	£
Cash at bank and on hand	11,268.17	0.00
Total	11,268.17	0.00

Cash at bank and cash in hand includes cash and opening of the deposit.

9 Creditors: Amounts falling due after one year

Creditors 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 are normally recognised at their settlement amount after allowing for any trade discounts due.

10 Charity funds

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

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						

BILLY YOUTH ENGAGEMENT PROJECT

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 October 2023

	0.00	83,018.17	(73,050.00)	0.00	0.00	9,968.17
Restricted income funds						
	0.00	30,000.00	(28,700.00)	0.00	0.00	1,300.00
Total	0.00	113,018.17	(101,750.00)	0.00	0.00	11,268.17

Restricted funds are those funds which must be spent as income on the particular purposes specified by the donor or specifically identified in appeal literature. The Charities Statement of Recommended Practice (FRS 102 SORP), paragraphs 2.8 to 2.15 provide details.

Unrestricted funds are those funds that can be spent at the discretion of the charity trustees for any purposes of the charity. The fund balance represents the unexpended resources held within the fund, that is, its assets less liabilities. If some of these funds have been designated or earmarked to meet planned future expenditure, these amounts will be disclosed here. The Charities Statement of Recommended Practice (FRS 102 SORP), paragraphs 2.6 to 2.7 provide details.

10.2 Details of material funds held and movements during the PREVIOUS reporting period.

10.3 Transfers between funds

This Year

	Amount
	£
Between unrestricted and restricted funds	0.00
Between endowment and restricted funds	0.00
Between endowment and unrestricted funds	0.00

10.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
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BILLY YOUTH ENGAGEMENT PROJECT

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 October 2023

Last year

Planned use	Purpose of the designation	Amount

11 Transactions with trustees and related parties

11.1 Trustee remuneration and benefits

This year

BILLY YOUTH ENGAGEMENT PROJECT

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 October 2023

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
						-
						-
						-
						-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee		Amounts paid or benefit value				
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BILLY YOUTH ENGAGEMENT PROJECT

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 October 2023

	Legal authority (eg order, governing document)	Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
						-
						-
						-
						-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

11.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter “True” in the box below. If there are transactions to report, please enter 'False'.

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
Total		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

BILLY YOUTH ENGAGEMENT PROJECT

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 October 2023

11.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter true in the box provided.

The charity trustees were not paid or received any other benefits from employment with the Billy Youth Engagement Project in the year (p/y: £nil) neither were they reimbursed expenses during the year (p/y: £nil).

This year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

BILLY YOUTH ENGAGEMENT PROJECT

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 October 2023

Last year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

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**

21st November 2023

**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:

21/11/2023

Name:

James Okahio

Accountant

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

Institute of Financial Accountants

Address:

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London

N9 7DQ