

Company registration number 10589846 (England and Wales)

Charity registration number 1198550 (England and Wales)

YASEEN YOUTH DEVELOPMENT LTD
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

YASEEN YOUTH DEVELOPMENT LTD

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Senior management

Hisham Bella
Asif Aziz Uddin
Mohammad Imran Asif

Chair
Trustee
Trustee

Country of incorporation

United Kingdom
(England and Wales)

10589846

Charity registrations

England and Wales
Northern Ireland

1198550

Registered office

277 Neasden Lane
Neasden
London
England
United Kingdom
NW10 1QJ

YASEEN YOUTH DEVELOPMENT LTD

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YASEEN YOUTH DEVELOPMENT LTD

CHAIRMAN'S STATEMENT

FOR THE YEAR ENDED 31 MARCH 2025

Message from the Trustees

In the Name of Allah, the Most Gracious, the Most Merciful

It gives me great pleasure to present this Trustees' Report for Yaseen Youth Development for the year ending 31st March 2025.

Now progressing beyond our initial years of establishment, Yaseen Youth Development has continued to strengthen its presence and deliver meaningful programmes in line with our vision to serve and inspire young people. Our motto, "Inspire the Youth, Inspire the World," remains central to our work and strategic direction.

We believe that young people in the UK and around the world hold the keys to their own success and the future success of their communities. Through structured programming, mentorship, travel opportunities and community engagement, we aim to instil confidence, broaden horizons, and nurture positive leadership.

Youth Tours & Overseas Exposure

During this reporting period, our Youth Tours programme continued to attract strong demand. A key highlight was the Summer 2024 Bosnia Youth Tour, where participants travelled to Bosnia & Herzegovina, visiting Sarajevo, Mostar and historically significant sites. The tour combined cultural exploration, historical reflection and spiritual development, providing young people with a transformative international experience.

Sisters' Engagement & Development

A greater focus was placed on sisters' programming during this period. This included: Ramadan Vision Boards & Reflection Session (March 2025) – During a youth event where activities were delivered in parallel formats, brothers participated in sports activities whilst sisters engaged in a structured vision board and reflection workshop designed to encourage spiritual focus and personal goal-setting for Ramadan and beyond.

Sisters' Trek

A dedicated sisters' physical challenge aimed at fostering community spirit, resilience and fundraising engagement as part of wider campaign efforts.

These initiatives strengthened female participation and created safe, empowering spaces for young women to grow socially and spiritually.

Residential & Development Programmes

In early 2025, the charity delivered the Spring Youth Retreat @ PGL, a residential experience combining outdoor activities, team-building exercises, workshops and mentoring. The retreat provided young people with an opportunity to develop leadership skills, resilience and stronger peer relationships in a structured environment.

Ramadan & Spiritual Programming

Ramadan 2025 was a particularly active period for the organisation. Activities included: Ramadan Live Appeal – "Yaseen Needs You", engaging the community in supporting the sustainability of youth services.

Structured Ramadan youth gatherings and spiritual programming at the Youth Centre.

YASEEN YOUTH DEVELOPMENT LTD

CHAIRMAN'S STATEMENT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Youth Arafah Iftar, a spiritually focused evening featuring Qur'an recitation, reminders and communal breaking of the fast.

These initiatives provided meaningful spiritual engagement while strengthening community ties.

Community Celebrations & Fundraising

Community cohesion remained a priority throughout the year. Major events included:

Green Eid Outdoor Celebration (May 2024) at Horsenden Hill Activity Centre, featuring a bazaar, sports activities, children's zones, food stalls and family entertainment.

Eid al-Adha (June 2024) and Eid al-Fitr (March/April 2025) celebrations, providing safe and vibrant environments for families and young people to celebrate together.

Annual Charity Dinner – "Make It Happen", supporting the Youth Centre and wider charitable mission. The event featured guest speakers, live segments and strong community engagement.

Youth Participation in Dinner Production, where young people contributed creatively through performance and event involvement, fostering confidence and leadership skills.


This report represents a snapshot of the wide range of programmes delivered by Yaseen Youth Development during the year. While some previously launched initiatives were not a primary focus in this reporting period, the organisation concentrated its efforts on youth engagement, spiritual development, international exposure and community-building events.

Hisham Bella

Trustee

On Behalf of the Board of Trustees of Yaseen Youth Development LTD

8th April 2026



Hisham Bella

Chairman

Date: 8th April 2026

YASEEN YOUTH DEVELOPMENT LTD

REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present its annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the 's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)".

Objectives and activities

Registered Charitable Objectives:

Operating within an Islamic ethos to act as a resource for young people aged 11 to 24 living in London by offering advice and assistance and organising youth work and play activities of a social, physical, educational, therapeutic and spiritual nature, as a means of:

- (a) providing recreational and leisure time activities in the interests of social welfare, designed to improve their conditions of life;
- (b) providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals;
- (c) promoting knowledge and understanding of the Islamic faith and encouraging/facilitating the practice of the religion by existing followers.

Vision and Mission Statement

Our Vision

"A world where every youth thrives."

Imagine a world where every youth is proud of his/her identity, a world where every youth is an effective leader – leading himself/herself and others towards productivity and peace-building in society. Imagine a world where the youth are empowered, nurtured, and engaged to fulfil their enormous potential, and where they reach their highest of aspirations. Imagine a world where every youth is inspired, and imagine a world that is inspired by the youth. At Yaseen Youth, we work towards making this vision a reality.

Public benefit

The trustees has paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Significant activities and achievements against objectives

During the period April 2024 to March 2025, the charity has achieved many milestones in fulfilling its charitable objectives and also realising its ultimate aim.

Yaseen Youth Tours (YYT) has been actively engaging youth through a variety of events and activities from 2024 up to March 2025. These initiatives are designed to empower, educate, and inspire young individuals, fostering personal growth and community involvement.

YASEEN YOUTH DEVELOPMENT LTD

REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) **FOR THE YEAR ENDED 31 MARCH 2025**

Green Eid Outdoor Celebration (May 2024):

In May 2024, YYT organised a large outdoor community Eid celebration at Horsenden Hill Activity Centre. The event brought together families and young people through a vibrant programme including a community bazaar, sports activities, children's zones, food stalls and entertainment. The celebration strengthened community cohesion while providing a safe and welcoming environment for young people to celebrate Eid together.

Eid al-Adha Community Celebration (June 2024):

YYT hosted a family-friendly Eid al-Adha celebration featuring bouncy castles, arts and crafts, food stalls, children's entertainment and community activities. The event promoted social connection and positive engagement among young people and families across London.

Bosnia Youth Tour (Summer 2024):

During Summer 2024, YYT delivered an overseas youth tour to Bosnia & Herzegovina. Participants visited Sarajevo, Mostar and historically significant locations, combining cultural exploration with spiritual reflection and historical learning. The programme aimed to broaden young people's perspectives while strengthening identity, resilience and global awareness.

Annual Charity Dinner – “Make It Happen”:

YYT held its annual fundraising dinner in support of the Youth Centre and wider charitable activities. The event featured guest speakers, live entertainment and strong community participation. Young people actively contributed to the programme through creative performances and event production, helping to build confidence and leadership skills.

Youth Participation in Charity Dinner Production:

Aspiring young participants were involved in producing and performing segments of the charity dinner, including a short theatrical performance. This initiative encouraged creativity, teamwork and ownership among youth volunteers.

Spring Youth Retreat @ PGL (February 2025):

YYT organised a residential youth retreat providing participants with outdoor activities, workshops, mentoring sessions and team-building exercises. The retreat supported personal development, leadership growth and stronger peer relationships within a supervised and structured setting.

Sisters' Engagement Initiatives:

During this reporting period, YYT expanded opportunities specifically for young women. Activities included a Sisters' Trek linked to the Project 250 initiative, encouraging physical wellbeing, community engagement and fundraising participation.

YASEEN YOUTH DEVELOPMENT LTD

REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Ramadan Programmes (March 2025):

Ramadan represented a key period of engagement for YYT, including:
Ramadan Live Appeal – “Yaseen Needs You”, encouraging community participation and support for youth services.

Structured youth gatherings and spiritual activities at the Youth Centre.
A Ramadan Vision Boards & Reflection Session for Sisters, designed to help participants set personal and spiritual goals while fostering reflection and self-development.

Youth Arafah Iftar (2025):

YYT hosted a spiritually focused iftar gathering on the Day of Arafah, featuring Qur'an recitation, reminders and communal reflection, strengthening spiritual connection and community bonds among young attendees.

Eid al-Fitr Celebration (March/April 2025):

The year concluded with a large-scale Eid al-Fitr celebration bringing together families and young people through entertainment, food, children's activities and community engagement, reinforcing YYT's role as a central hub for youth and community life.

Through these diverse activities, Yaseen Youth Tours continues to fulfil its mission of empowering youth by providing platforms for spiritual growth, community engagement, and personal development.

Financial Review

The financial statements have been prepared in accordance with the accounting policies set out in the financial statements and comply with applicable law, including the Charities SORP (FRS 102).

Total income increased by 17% to £578,210 (2024: £493,738), primarily due to increased donor support, including contributions from major partners such as Mercy Mission.

Total expenditure reduced by 12% to £515,522 (2024: £582,756), reflecting improved cost control and more efficient delivery of charitable activities.

The charity reported a net surplus of £62,688 for the year (2024: deficit of £89,018), largely caused by an increase in restricted income.

Reserves at the year-end stood at £150,983 (2024: £88,296). While overall reserves have strengthened, unrestricted funds reduced slightly during the year, highlighting the importance of maintaining sustainable core funding to support the charity's ongoing operations and long-term stability.

Plans for the future period (2025-2026)

Anticipated funding is expected to allow the organisation to continue to deliver its important and dynamic objectives. Yaseen Youth Development plans to acquire new premises in the next financial year due to the closure of its current location. It will continue to deliver Youth Tours, Yaseen Youth Academy, Sports foundation and many more activities and programmes.

Going Concern

With the onslaught of the cost-of-living crisis which has hit Europe and in particular the United Kingdom and continues to have an impact throughout this year with few signs that it will curtail. This is naturally felt by organisations like ourselves with more young people turning to our organisation for support and help. The Trustees and CEO have taken steps to make more prudent expenditure and increase income via fundraising campaigns. The Trustees have concluded that the charity operation will still remain a going concern for the short and long-term future.

YASEEN YOUTH DEVELOPMENT LTD

REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) **FOR THE YEAR ENDED 31 MARCH 2025**

Reserves Policy

It is the policy of the that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three- and six-month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the 's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Structure, governance and management

Yaseen Youth Development is a registered charitable company limited by guarantee under the Laws of England & Wales regulated by the Charity Commission. All members of the board are appointed and are committed to serving the organisation by fulfilling their roles as Trustees in keeping with its constitution.

Yaseen Youth Development is a registered charitable company under the Laws of England & Wales regulated by the Charity Commission. All members of the board are appointed and are committed to serving the organisation by fulfilling their roles as Trustees in keeping with its constitution.

Currently serving trustees are:

Mr HISHAM BELLA
Mr MOHAMMAD IMRAN ASIF
Mr ASIF AZIZ UDDIN

Recruitment and appointment of trustees **Induction Recruitment of Trustees:**

All of our trustees are volunteers. They are chosen because they have the diverse range of skills, knowledge and experience that Yaseen Youth needs to respond to key challenges. Stakeholders and partners may nominate trustees, and sometimes we will make a personal approach to potential candidates. To ensure that the charity benefits from a professional and dynamic board, trustees are provided with a comprehensive induction and on-going training in new or emerging areas of responsibility.

New trustees receive a full overview of the strategic and operational functions, which includes a copy of organisation's Constitution, Board Meeting Minutes and Charity Commission guidance "The Essential Trustee." Trustees play a significant role in the running of the charity and are always expected to keep up to date in the charity world this also includes keeping abreast of "Charity Commission News" and other updates as and when they appear on the commission's website. They are also encouraged to help identify any gaps in their training needs.

Payment of trade creditors

The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU).

The company's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the company's contractual and other legal obligations.

YASEEN YOUTH DEVELOPMENT LTD

REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) **FOR THE YEAR ENDED 31 MARCH 2025**

Other matters

Key management personnel and management structure:

The Trustees delegate the day to day running of the charity to a CEO and a team of staff and contractors. Administrative tasks were carried out by a professional team of staff members in their respective fields of project management, Finance, marketing, Fundraising, Youth work and HR.

The Board of Trustees meet at regular intervals to carry out reviews and take decisions and have the overall responsibility for all of Yaseen Youth Developments LTD's activities. In keeping with good practice, the Board receives regular performance reports, annual financial reports, plans and budgets. It also approves relevant new policies and procedures.

The Board of Yaseen Youth Development LTD are committed to maintaining a strong risk management framework to ensure the organisation is able to manage risk appropriately. This is done through maximising potential opportunities whilst minimising the adverse effects of risk by having appropriate customised systems and controls in place for reporting and action.

Risk Management Process

The general risk management process includes the following steps:

1. An annual review of the previous year's risk management report.
2. A risk identification exercise for the year ahead consisting of an evaluation of identified risks.
3. Recording and monitoring of risks using a risk register.
4. Assigning management and responsibility for risks to the CEO & the team.

Risk management forms part of Yaseen Youth's system of internal controls and is supported by the policies and procedures of the organisation, covering but not limited to:

- o IT and Data Protection
- o HR & Finance
- o Health & Safety
- o Governance
- o Fundraising good practice
- o Safeguarding

The risk of falling short of these standards is mitigated as far as possible by ensuring that appropriate policies and working practices are adopted in each area, department and that staff are adequately experienced and trained to manage this.

The report was approved by the Trustees.



8 April 2026

YASEEN YOUTH DEVELOPMENT LTD

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF YASEEN YOUTH DEVELOPMENT LTD

I report to the trustees on my examination of the financial statements of YASEEN YOUTH DEVELOPMENT LTD (the Charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. You are satisfied that the financial statements of the are not required by charity or company law to be audited and have chosen instead to have an independent examination.

Having satisfied myself that the financial statements of the are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of the 's financial statements carried out under section 65 of the Charities Act (Northern Ireland) 2008 and section 145 of the Charities Act 2011. In carrying out my examination I have followed the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act (Northern Ireland) 2008 and the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Since the 's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011 and section 65 of the Charities Act (Northern Ireland) 2008. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

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

- 1 accounting records were not kept in respect of the as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.



Waqas Iqbal
8 April 2026

YASEEN YOUTH DEVELOPMENT LTD

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
Income from:							
Donations and legacies	3	281,606	58,000	339,606	188,605	34,900	223,505
Charitable activities	4	24,294	179,180	203,474	30,418	207,694	238,112
Other trading activities	5	35,130	-	35,130	32,121	-	32,121
Total income		<u>341,030</u>	<u>237,180</u>	<u>578,210</u>	<u>251,144</u>	<u>242,594</u>	<u>493,738</u>
Expenditure on:							
Raising funds	6	16,557	-	16,557	16,292	-	16,292
Charitable activities	7	336,477	162,488	498,965	309,722	256,742	566,464
Total expenditure		<u>353,034</u>	<u>162,488</u>	<u>515,522</u>	<u>326,014</u>	<u>256,742</u>	<u>582,756</u>
Net income/(expenditure) and movement in funds		(12,004)	74,692	62,688	(74,870)	(14,148)	(89,018)
Reconciliation of funds:							
Fund balances at 1 April 2024		<u>82,536</u>	<u>5,759</u>	<u>88,295</u>	<u>157,407</u>	<u>19,907</u>	<u>177,314</u>
Fund balances at 31 March 2025		<u>70,532</u>	<u>80,451</u>	<u>150,983</u>	<u>82,537</u>	<u>5,759</u>	<u>88,296</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

YASEEN YOUTH DEVELOPMENT LTD

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	£	2025 £	£	2024 £
Current assets					
Debtors	12	55,040		47,044	
Cash at bank and in hand		96,331		45,697	
		151,371		92,741	
Creditors: amounts falling due within one year	13	(388)		(4,445)	
Net current assets			150,983		88,296
The funds of the					
Restricted income funds	14		80,451		5,759
Unrestricted funds	15		70,532		82,537
			150,983		88,296


The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 8 April 2026.



Hisham Bella
Chairman

YASEEN YOUTH DEVELOPMENT LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

YASEEN YOUTH DEVELOPMENT LTD is a private company limited by guarantee incorporated in England and Wales. The registered office is 277 Neasden Lane, Neasden, London, NW10 1QJ, United Kingdom.

1.1 Basis of preparation

The financial statements have been prepared in accordance with the 's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The is a Public Benefit Entity as defined by FRS 102.

The has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

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

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees has a reasonable expectation that the has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the .

1.4 Income

Income is recognised when the is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

YASEEN YOUTH DEVELOPMENT LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.7 Financial instruments

The has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the 's balance sheet when the becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the 's contractual obligations expire or are discharged or cancelled.

YASEEN YOUTH DEVELOPMENT LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

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

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

3 Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	281,606	58,000	339,606	188,605	34,900	223,505

4 Income from charitable activities

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Activities						
Youth Activities & Travel	24,294	179,180	203,474	30,418	207,694	238,112

5 Income from other trading activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Letting and licensing arrangements	35,130	32,121

YASEEN YOUTH DEVELOPMENT LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

6 Expenditure on raising funds

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Fundraising and publicity		
Other fundraising costs	16,557	16,292

YASEEN YOUTH DEVELOPMENT LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

7 Expenditure on charitable activities

	Unrestricted 2025 £	Restricted 2025 £	Total 2025 £	Unrestricted 2024 £	Restricted 2024 £	Total 2024 £
Direct costs						
Staff costs	110,553	-	110,553	130,317		130,317
Travel and welfare	-	150,479	150,479	4,110	256,742	260,853
Contractors & Volunteers	58,027		58,027	31,517		31,517
Rent	62,894		62,894	52,437		52,437
Utilities	108		108			-
Repairs & Maintenance	990		990	1,300		1,300
Cleaning	-		-	2,353		2,353
Office expenses	7,968		7,968	7,389		7,389
Equipment hire and expense	1,083		1,083	4,206		4,206
Event costs	62,655		62,655	56,791		56,791
Marketing	17,346		17,346	16,720		16,720
Bank fees	2,294		2,294	533		533
Governance	11,174		11,174	2,051		2,051
Memberships And Subscriptions	1,395		1,395			-
Youth Academy Costs	12,010		12,010			-
	<u>348,497</u>	<u>150,479</u>	<u>498,975</u>	<u>309,723</u>	<u>256,742</u>	<u>566,465</u>
Analysis by fund						
Unrestricted funds	329,952	6,525	336,477	294,846	14,876	309,722
Restricted funds	<u>162,488</u>	<u>-</u>	<u>162,488</u>	<u>256,742</u>	<u>-</u>	<u>256,742</u>
	<u>492,440</u>	<u>6,525</u>	<u>498,965</u>	<u>551,588</u>	<u>14,876</u>	<u>566,464</u>

YASEEN YOUTH DEVELOPMENT LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

8	Net movement in funds	2025	2024
		£	£

The net movement in funds is stated after charging/(crediting):

Fees payable for the independent examination of the charity's financial statements

-	-
<u> </u>	<u> </u>

9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the during the year.

10 Employees

The average monthly number of employees during the year was:

2025	2024
Number	Number
6	8
<u> </u>	<u> </u>

Employment costs

2025	2024
£	£

Wages and salaries

21,729	11,009
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Social security costs

88,824	119,307
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<u>110,553</u>	<u>130,316</u>
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There were no employees whose annual remuneration was more than £60,000.

Remuneration of key management personnel

The number of employees whose remuneration (wages and employer pension contribution) during the year amounted to over £60,000 was nil (2024: Nil)

11 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

12 Debtors

Amounts falling due within one year:

2025	2024
£	£

Trade debtors

55,040	47,044
<u> </u>	<u> </u>

YASEEN YOUTH DEVELOPMENT LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

13 Creditors: amounts falling due within one year

	2025 £	2024 £
Other creditors	388	4,445

14 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2024 £	Incoming resources £	Resources expended £	At 31 March 2025 £
	5,759	237,180	(162,488)	80,451

Previous year:

	At 1 April 2023 £	Incoming resources £	Resources expended £	At 31 March 2024 £
	19,907	242,594	(256,742)	5,759

15 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024 £	Incoming resources £	Resources expended £	At 31 March 2025 £
General funds	82,536	341,030	(353,034)	70,532

Previous year:

	At 1 April 2023 £	Incoming resources £	Resources expended £	At 31 March 2024 £
General funds	157,407	251,144	(326,015)	82,536

YASEEN YOUTH DEVELOPMENT LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

16 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
At 31 March 2025:			
Current assets/(liabilities)	70,532	80,451	150,983
	<u>70,532</u>	<u>80,451</u>	<u>150,983</u>
	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 March 2024:			
Current assets/(liabilities)	82,537	5,759	88,296
	<u>82,537</u>	<u>5,759</u>	<u>88,296</u>

17 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).