



Youth Education Sport

# Youth Education Sport

registered charity no: 1125267

9 Therapia Lane  
Croydon  
Surrey  
CR03DH

Phone:

07793640675

E-mail:

youtheducationsport@outlook.com

## **Introduction**

At this time each year I prepare our annual report of the charities work over the past twelve months

We have two active projects in Uganda : The Mokono Womens' Group which is entering its second phase having completed a full years training with some twenty young women. Of the group we are also sponsoring a 12year old rape victim with a child to continue her Education we are paying her school fees. The second group of twenty has been recruited and are undertaking dress making skills support by a young deaf and dumb mother with a baby boy born without an anus . She helps the co-ordinator with demonstrations in the art of cutting patterns , drawing and cutting on materials and helping the new girls with other domestic tasks. These girls are rape victims or teenage pregnancies and come from small village communities that are in desperate need of support. Youth Education sport is sending the Co-ordinator £100 per month to support the activities, a small amount but sufficient to supply the group with its basic needs.

The Second project is "The Back to Work Nursery" Ssekogo This Nursery has two worker and twenty five children . We offer support through goods from the container that are sold and the funds used to support and develop the staff training programme

During this year we sponsored a student that visited Zambia from Battersea . The shop continues to attract students seeking work experience at weekends and throughout this year we have had five different students staying for up to twelve weeks at a time. Next year we will have problems at the weekends as the older students move on to University.

Mokono Women's Project.



**Figure 1**The women gather under the trees before the club house was built.

### An in pig Sow for women's project in Mokono Uganda



In addition to these projects we have built a club room for them to meet in.

The Charity shop continues to be staffed during the week by loyal volunteers and as the economic conditions continue to improve so have our income . We are eternally grateful to all are donors and customers for their continued support.

Steve Beckett. (chairman)

**YOUTH EDUCATION SPORT (CHARITY - NO: 1125267)**

**UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2016**

# YOUTH EDUCATION SPORT (CHARITY - NO: 1125267)

## BUSINESS INFORMATION

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***Chairman***

Stephen Beckett

**Accountants**

TaxAssist Accountants  
54 Bell Road  
Hounslow  
Middlesex  
TW3 3PB

**Business address**

37 Sheen Lane  
Mortlake  
London  
SW14 8AB

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# YOUTH EDUCATION SPORT (CHARITY - NO: 1125267)

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# **YOUTH EDUCATION SPORT (CHARITY - NO: 1125267)**

## **ACCOUNTANTS' REPORT TO THE PROPRIETOR**

### **ON THE UNAUDITED ACCOUNTS OF YOUTH EDUCATION SPORT (CHARITY - NO: 1125267)**

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In accordance with the engagement letter dated 3 January 2013, we have prepared for your approval the accounts of Youth Education Sport (Charity - No: 1125267) for the year, set out on pages 2 to 4 from the entity's accounting records and from information and explanations you have given to us.

This report is made solely to you, in accordance with the terms of our engagement letter dated 3 January 2013. Our work has been undertaken solely to prepare for your approval the accounts of Youth Education Sport (Charity - No: 1125267) and state those matters that we have agreed to state to you in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you, for our work or for this report.

You have approved the accounts for the year and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

**TaxAssist Accountants**

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**Accountants**

54 Bell Road  
Hounslow  
Middlesex  
TW3 3PB

# YOUTH EDUCATION SPORT (CHARITY - NO: 1125267)

## DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2016

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		2016		2015
	£	£	£	£
<b>Turnover</b>				
Sales		32,131		27,875
<b>Administrative expenses</b>				
Temporary staff costs	5,273		4,584	
Rent	14,640		15,600	
Rates	1,937		2,621	
Light and heat	712		806	
Cleaning	673		110	
Repairs and maintenance	117		114	
Printing, postage and stationery	36		-	
Motor running expenses	1,096		2,195	
Accountancy	400		400	
Sundry expenses - allowable	31		154	
Charitable donations and grants	1,525		2,300	
Depreciation on plant and machinery	51		68	
		(26,491)		(28,952)
<b>Operating profit/(loss)</b>		5,640		(1,077)
<b>Other income</b>				
Bank interest received		1		-
<b>Net profit/(loss) for the year</b>	17.56%	5,641	3.86%	(1,077)

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# YOUTH EDUCATION SPORT (CHARITY - NO: 1125267)

## BALANCE SHEET

AS AT 31 MARCH 2016

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	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		151		202
<b>Current assets</b>					
Prepayments		3,240		-	
Cash at bank and in hand		7,864		5,412	
		<u>11,104</u>		<u>5,412</u>	
<b>Current liabilities</b>					
Accruals		400		400	
		<u></u>		<u></u>	
<b>Net current assets</b>			10,704		5,012
			<u></u>		<u></u>
<b>Total assets less current liabilities</b>			10,855		5,214
			<u></u>		<u></u>
<b>Reserve and surplus</b>					
At 1 April 2015			5,214		6,291
Surplus / 2015 Deficit for the year			5,641		(1,077)
			<u>10,855</u>		<u>5,214</u>
			<u></u>		<u></u>

In accordance with the engagement letter dated 3 January 2013, I approve the accounts set out on pages 2 to 4. I acknowledge my responsibility for the accounts, including the appropriateness of the accounting basis as set out in note 1 to the accounts, and for providing TaxAssist Accountants with all information and explanations necessary for their compilation.

Mr Stephen Beckett

Date : 4 January 2017

# YOUTH EDUCATION SPORT (CHARITY - NO: 1125267)

## NOTES TO THE ACCOUNTS

**FOR THE YEAR ENDED 31 MARCH 2016**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial information is compiled on an agreed accounting basis that:

- enables profits to be calculated such as to meet the requirements of Section 25 of the Income Tax (Trading and Other Income) Act 2005; and
- provides sufficient and relevant information to enable the completion of a tax return.

#### **1.2 Compliance with accounting standards**

The financial information is not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles.

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance
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### **2 Tangible fixed assets**

	<b>Plant and machinery £</b>
<b>Cost</b>	
At 1 April 2015 & at 31 March 2016	1,000
	<hr/>
<b>Depreciation</b>	
At 1 April 2015 & at 31 March 2016	849
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<b>Net book value</b>	
At 31 March 2016	151
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At 31 March 2015	202
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