

YOUTH EDUCATION SPORT (CHARITY - NO: 1125267)

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2019

YOUTH EDUCATION SPORT (CHARITY - NO: 1125267)

BUSINESS INFORMATION

Chairman

Stephen Beckett

Accountants

TaxAssist Accountants
54 Bell Road
Hounslow
Middlesex
TW3 3PB

Business address

37 Sheen Lane
Mortlake
London
SW14 8AB

YOUTH EDUCATION SPORT (CHARITY - NO: 1125267)

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YOUTH EDUCATION SPORT (CHARITY - NO: 1125267)

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2019

		2019		2018
	£	£	£	£
Turnover				
Sales		36,674		32,133
Administrative expenses				
Temporary staff costs	6,006		5,416	
Rent	12,960		12,960	
Rates	5,866		2,324	
Light and heat	930		852	
Cleaning	93		93	
Repairs and maintenance	402		330	
Printing, postage and stationery	-		164	
Computer running costs	508		587	
Motor running expenses	722		1,351	
Accountancy	700		450	
Sundry expenses - allowable	261		62	
Charitable donations, grants and projects	9,407		4,136	
Depreciation on plant and machinery	117		184	
Profits/losses on disp of tangibles	-		85	
		(37,972)		(28,994)
Operating (loss)/profit		(1,298)		3,139
Other income				
Bank interest received		6		1
Net (loss)/profit for the year	3.52%	(1,292)	9.77%	3,140

YOUTH EDUCATION SPORT (CHARITY - NO: 1125267)

BALANCE SHEET

AS AT 31 MARCH 2019

	Notes	2019 £	£	2018 £	£
Fixed assets					
Tangible assets	2		352		469
Current assets					
Trade debtors		(1)		-	
Other debtors		3,240		-	
Cash at bank and in hand		7,206		11,370	
		<u>10,445</u>		<u>11,370</u>	
Current liabilities					
Accruals		700		450	
Net current assets			9,745		10,920
Total assets less current liabilities			<u>10,097</u>		<u>11,389</u>
Reserve and surplus					
At 1 April 2018			11,389		8,249
Surplus / 2018 (Deficit) for the year			(1,292)		3,140
			<u>10,097</u>		<u>11,389</u>

In accordance with the engagement letter dated 3 January 2013, I approve the accounts set out on pages 1 to 3. 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 :

YOUTH EDUCATION SPORT (CHARITY - NO: 1125267)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2019

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

	Plant and machinery £
Cost	
At 1 April 2018 & at 31 March 2019	833
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Depreciation	
At 1 April 2018	364
Charge for the year	117
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At 31 March 2019	481
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Net book value	
At 31 March 2019	352
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At 31 March 2018	469
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Annual Report 2018/19

Another busy and exciting year in which the charity continues to support deserving causes and young people both here and in Uganda. The highlight this year must be the chairman's visit to Mokono women's celebrations and awards ceremony in August. We continue to rely on our volunteers to run the shop Maureen and Pam on Tuesday and Wednesday and Joy on Thursday and Friday. Joy is assisted by the Locally helpfully Robert who seems to know all our customers and is often called up to do little jobs for some of them. At the weekends the Chairman's daughters and son and their cousins help out the chairman Saturday, Sunday and Monday. Paul another local man has applied his skills to keeping the bookshelves tidy and turns the books around ensuring that new and up to date books make it on the shelves

Mokono Women's Project

This project provides training to young women to a national standard in Hairdressing and Sewing. This year a hundred and thirty eight women completed and achieved the award. The Chairman and his wife attended the "Graduation" ceremony held at the base with the young women presented with their certificate dressed in academic robes and wearing mortar boards. The event started at eight am with a parade through the local village with a band playing the marching tunes back to the base where local dignitaries and parents gathered for the presentations. The project continues to support "Sharon and her baby" Sharon is now in Senior 3. The chairman was taken to all eight Satellite stations set up to give the women greater protection from drunken men in the late afternoons and early evenings. The centres have a cutting table and sewing machines and some hairdressing equipment. The girls go into the main centre for lessons and specialist tuition during this visit the Chairman was taken to see a child suffering from Hydrocephaly sadly there was nothing we as a charity could offer. Later the Chairman visited the Home of Daniel a twelve year old orphan boy, who had a small house though not allowed to live in it, Daniel had been cutting sugar cane to raise money for his school fees and food, He was unwell in that he had strangulated testicles which cause great pain and meant he worked irregularly. The chair decided that the charity could pay for his repairs and help with his school fees a local women undertook to look after his needs while he was at home and feed his chickens and pig while he attended school the repairs cost about four hundred pounds.

The Goat Project

This project was started by the chairman's wife and wife of her cousin In the east of Uganda. The idea was that the young women would raise goats to provide milk for their children and meat for the group. Three years ago six women were given six in-kid goats to look after, feed and milk , when the nanny goats gave birth to twin kids one was given to a new member and so the project has grown. The head man of the village keeps the accounts and regular meeting are held where the young women receive health-care advice and discuss their problems together. One member had her goat stolen by her drunken Partner and had to be removed from her home with her child for her own safety and has since received another goat. There are now thirty- seven nanny goats and numerous kids running around managed by the group

Local Activities

We are supporting a number of people that are working on projects elsewhere. Sandra is dyslexic and is now supporting work back in her home country of the Democratic Republic of Congo. She buys goods at discounted price from us and ships them home to support the work with Dyslexic children in her home region.

We have been supporting Angela who is supporting her church in Ghana. We believe that by doing this we are encouraging the local population to engage and help each other.

We continue to receive support from local people that help with sorting donations.

This year we donated one thousand pounds to the Devas club to enable a group of young women undertake a level one Football Association coaching award. The FA with all its millions did not see fit to fund this multi-ethnic group to Achieve their goals.

In conclusion we continue to serve the community both here in South West London and abroad in Africa and long may it continue.

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEE OF
YOUTH EDUCATION SPORT

I report on the accounts of the charitable company for the year ended 31 March 2019, which are set out on pages 1 to 3.

Respective responsibilities of trustee and examiner

Having been satisfied that the charity is not subject to audit and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking explanations from you as trustee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of Charities Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name of principal: Nabiha Rahman
Name of firm: TaxAssist
 Accountants

54 Bell Road
Hounslow
TW3 3PB

Dated: 29-01-2020

