

TRUSTEES' ANNUAL REPORT AND ANNUAL ACCOUNTS

FOR THE PERIOD

June 2025 - June 202

YOUTH ENTERPRISE & EMPLOYABILITY ACADEMY

C/of 56 Mary Street, Rhodesia,
Worksop, Nottinghamshire,
S80 3JE

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Trustees' Annual Report

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document
Para 1.17

To act as a resource for disadvantaged young people living in Nottinghamshire by providing advice and assistance and organising programs of education, entrepreneurial, practical skills and other activities as a means of:

(a) advancing in life and helping young people by developing their skills, capacities, and capabilities to enable them to participate in society as independent, mature, and responsible individuals; and

(b) advancing education; and

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(d) Coat for Children campaign stated in mid-December of 2021 is providing vulnerable children a free warm coat over the winter period, this annual campaign comes as hundreds of vulnerable children across the UK are left out in the cold this winter.
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Achievements and Performance

Para 1.20:

The charity has continued to develop its programmes to align with key elements of Personal, Social, Health and Economic (PSHE) Education, a curriculum subject in England that focuses on equipping children and young people with the knowledge, skills and attributes needed to stay healthy, safe, and prepared for adult life and employment.

Alongside programme development, the charity has paid close attention to the challenges facing young people and their future employers. In response, we have undertaken extensive research and surveys to better understand emerging needs and ensure that our support remains relevant, effective and impactful.

The current rise in the cost of living has placed significant financial pressures on families with children and young people. These economic challenges have affected many of the communities we serve and have also impacted the charity's ability to deliver activities at previous levels. As a result, a substantial amount of time during this period has been dedicated to research, consultation and programme review to ensure that our resources are targeted where they can achieve the greatest benefit. Conducting this research has itself presented challenges due to financial constraints and limited resources.

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development.

Financial Review

Review of the charity's financial position at the end of the period
Para 1.21

The charity is in sustainable at this level indefinitely and how at the moment it does not have any reserves.
Statement explaining the policy for holding reserves stating why they are held
Para 1.22

The reserves that we set aside provide financial stability in the event of a drop in income and the means for the development of our principal activities such as allowing the charity to take advantage of new opportunities. We intend to maintain our reserves at a level which is at least equivalent to one thousand pounds to be used in the following manner:

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The Charity does not hold any reserves at moment due to it been used to cover an annual utility bill which was not cover by standard fundraising because the costs of the pandemic linger.

The Board regularly reviews the amount of reserves that are required to ensure that they are adequate to fulfil our continuing obligations.

Statement of financial activities (including summary income and expenditure account)

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Income (Notes 3)					
Income and endowments from:					
Donations and legacies		415		415	600
Charitable activities					-
Other trading activities					-
Investments					-
Separate material item of income					-
Other					-
Total				415	600
Expenditure (Notes 6)					
Expenditure on:					
Raising funds					-
Charitable activities		325		325	250
Separate material expense item		85		85	314
Assets obtain					
Total				410	564
Net income/(expenditure) before tax for the reporting period				5	36
Tax payable					-
Net income/(expenditure) after tax before investment gains/(losses)				5	36
Net gains/(losses) on investments					-
Net income/(expenditure)				5	36
//					-
Transfers between funds					-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use				2,823	3,137

Other gains/(losses)					
Net movement in funds				2,823	3,137
Reconciliation of funds:					-
Total funds brought forward					-
	-			2,823	3,137

Balance Sheet

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets					
Intangible assets					
Tangible assets		2,823		2,823	3,137
Heritage assets					-
Investments					-
Total fixed assets				2,823	3,137
Current assets					
Stocks					-
Debtors					-
Investments					-
Cash at bank and in hand				5	36
Total current assets				5	36
Creditors: amounts falling due within one year					-
Net current assets/(liabilities)					
Total assets less current liabilities					

Creditors: amounts falling due after one year					-
Provisions for liabilities					-
Total net assets or liabilities				2,828	3,173
Funds of the Charity					
Endowment funds				5	36
Restricted income funds					-
Unrestricted funds					-
Revaluation reserve					-
Fair value reserve					-
Total funds	-		-	5	36

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

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Kurtis-Jay Castle
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	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
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	Other			-		-
	Total			-	415	600
Charitable activities:	Other		-	-		-
	Total		-	-	0	-
Other trading activities:	Other	-	-	-	-	-
	Total	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME				-	415	600

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	N/A
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	N/A

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.	N/A
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	N/A
This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	N/A
Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	N/A

Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	**x**	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	**x**	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***Not applicable***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***Not applicable***
Where accounts are not prepared on a going concern	***Not applicable***

basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	

1.3 Change of accounting policy
The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*		* -Tick as appropriate
No*	x	

Please disclose:

(i) the nature of the change in accounting policy;	Not applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Not applicable
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	***Not applicable***

1.4 Changes to accounting estimates
No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*		* -Tick as appropriate
No*	x	

Please disclose:

(i) the nature of any changes;	Not applicable

(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	Not applicable
(iii) where practicable, the effect of the change in one or more future periods.	***Not applicable***

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*		* -Tick as appropriate
No*	x	

Please disclose:

(i) the nature of the prior period error;	Not applicable
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	Not applicable
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Total funds	-		-	5	36

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

X

Kurtis-Jay Castle
Chair

Note 3 Income

	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and Legacies		415	-	415	600
	General grants provided by government/other charities	-		-		-
	Other			-		-
	Total			-	415	600
Charitable activities:	Other		-	-		-
	Total		-	-	0	-
Other trading activities:	Other	-	-	-	-	-
	Total	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME				-	415	600

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	N/A
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	N/A

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.	N/A
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	N/A
This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	N/A
Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	N/A

Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	**x**	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	**x**	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***Not applicable***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***Not applicable***
Where accounts are not prepared on a going concern	***Not applicable***

basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	

1.3 Change of accounting policy
The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*		* -Tick as appropriate
No*	x	

Please disclose:

(i) the nature of the change in accounting policy;	Not applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Not applicable
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	***Not applicable***

1.4 Changes to accounting estimates
No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*		* -Tick as appropriate
No*	x	

Please disclose:

(i) the nature of any changes;	Not applicable

(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	Not applicable
(iii) where practicable, the effect of the change in one or more future periods.	***Not applicable***

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*		* -Tick as appropriate
No*	x	

Please disclose:

(i) the nature of the prior period error;	Not applicable
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	Not applicable
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts	***Not applicable***