

# YMCA CENTRAL AND ANGLIA TRUST FUND

England & Wales · Charity number 1021110

## Details

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**Other names** YOUNG MEN'S CHRISTIAN ASSOCIATION CENTRAL REGION TRUST FUND, YOUNG MEN'S CHRISTIAN ASSOCIATION CENTREL REGION TRUST FUND

**Status** Registered

**Legal form** Trust

**Registered** 1993-05-18

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 22 Lansdown Close  
Banbury  
OX16 9LH

**Phone** 07989333340

**Email** [andywintworld@gmail.com](mailto:andywintworld@gmail.com)

## Activities

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**Objects:** TO PROMOTE THE GENERAL PURPOSES OF THE WORK OF THE YMCA MOVEMENT.

**Activities:** The purpose of the Trust Fund is promoting the general purposes of the work of the Young Mens Christian Association Movement in accordance with the rules and principles from time to time approved and adopted by the National Council of YMCAsThe area of benefit for the Fund is the current Central Region of YMCAsGrants are typically made for the direct benefit of young people aged 9 - 25

## Classification

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- **How:** Makes Grants To Organisations, Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

- **Area of benefit:** BEDFORDSHIRE, BUCKINGHAMSHIRE, CAMBRIDGESHIRE, DERBYSHIRE, HEREFORD & WORCESTER, HUNTINGDONSHIRE, LEICESTERSHIRE, LINCOLNSHIRE, METROPOLITAN DISTRICT OF WEST MIDLANDS, NORFOLK, NORTHAMPTONSHIRE, NOTTINGHAMSHIRE, RUTLAND, SHROPSHIRE, SATFFORDSHIRE, SUFFOLK AND WARWICKSHIRE.
- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£61,728	£62,349	-	-
2024-03-31	£27,686	£62,468	-	-
2023-03-31	£48,969	£43,078	-	-
2022-03-31	£69,597	£42,137	-	-
2021-03-31	£21,355	£19,372	-	-

## Trustees

Name	Role	Appointed
<b>Jim Jenkinson</b>	Chair	
Eric Stanley Moore		
Oliver Charles		2013-04-01
Peter Frederick Posner		
RICHARD William PENNINGTON		2021-10-26
Rowena Mary Spencer Kerslake		2025-10-30
Wendy Georgia Williamson		2020-04-16

**YMCA CENTRAL AND ANGLIA TRUST FUND**

England & Wales - Charity number 1021110

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month April	Year 2024		Day 31	Month March	Year 2025

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

22 Lansdown Close
Banbury
Oxfordshire
<b>Postcode</b> <input type="text" value="OX16 9LH"/>

### 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	James David Jenkinson	Chair		
2	Peter Frederick Posner			
3	Oliver Charles			
4	Paul Bryan Kerridge			
5	Eric Stanley Moore			
6	Richard Pennington			
7	Wendy Williamson			
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
<b>Independent Chartered Accountant</b>	Cound & Co LLP	1 Princes Court Royal Way Loughborough Leics LE11 5XR
<b>Independent Financial Advisors</b>	Angell Mallinder Ltd	6 High Street, Barrow-upon-Soar, Leicestershire, LE12 8PY

**Name of chief executive or names of senior staff members (Optional information)**

N/A

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointment by member YMCAs

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

All Trustees are appointed from within the wider YMCA Movement in Central England and East Anglia.

## Section C

## Objectives and activities

### Summary of the objects of the charity set out in its governing document

The Trustees of the YMCA Central and Anglia Trust Fund consider applications to the Fund for grants for charitable work carried out by individuals connected to any local YMCA in the Central Region of YMCAs or the Regional Committee of the Central Region of YMCAs, which includes YMCAs in East Anglia.

### Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The fund provides assistance to young people connected with a YMCA in the YMCA Central and Anglia regions, and usually under the age of 30, to enable them to take part in one or more of the following activities that they otherwise would not be able to afford:

- Training in skills or knowledge directly related to their academic or life-skills needs, including governance, leadership, adventure training or camp experiences
- In furtherance of a Christian spiritual experience
- An international experience

These activities are expected to help develop the young person in body, mind and spirit so that they can make a more positive contribution to their own development and their local communities.

### Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

These grants will usually cover up to a maximum of 90% of the cost of the activity, with the balance to be raised either by the individual and/or their supporting YMCA.

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

The charity aims to grant up to approximately £13,000 per year in grant bursaries, usually in amounts of up to £1,000 per bursary. This has been increasingly difficult as many member YMCAs consider the administration needed for a grant of up to £1,000 unnecessarily burdensome. As a consequence of obtaining this feedback through consultation with the member YMCAs the trustees have created a significant project to support all YMCAs within the area of benefit, and to create a template for the wider YMCA Movement in England & Wales to adopt. This will recruit and train young people to become active participants as trustees on the Boards of their YMCAs. There are currently 3% out of 151 trustees who are under 30 years old in the sample area and the trustees expect that their project will make a significant impact on this demographic. In the year ended 31/3/2023 the trustees have defined the project and begun the process of working with One YMCA to act as the delivery partner.

## Section D

## Achievements and performance

One YMCA have now delivered one year of the planned programme and the trust has made two stage payments, each of £30,000 for the work that has been completed. A review of the first year is now complete and the second cohort of young people are about to commence their programme in December 2025, completing in May 2026.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The charity keeps sufficient cash funds to cover 12 months' outgoings. Funds in excess of this are invested in relatively low risk, near liquid investments under the guidance of an IFA.

**Details of any funds materially in deficit**

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The principle source of funds is donations from YMCAs in the region.

The Charity has very little overheads, usually only fees to our professional advisers. Minor refreshment expenses are paid to cover its bi-annual meetings. Trustees are able to claim travelling expenses but generally decline to do so.

The bursaries are paid from accrued income from investments.

Apart from a working cash balance held in a bank, the balance of the Charity's funds are invested in low risk medium term investments, as advised by an IFA as being suitable for a Charity.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) Jim Jenkinson

**Full name(s)** James David Jenkinson

**Position (eg Secretary, Chair, etc)** Chair

**Date**

**YMCA CENTRAL AND ANGLIA TRUST FUND**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2025**

**Charity Registered Number: 1021110**

**Cound & Co LLP**  
**Chartered Accountants**  
**1 Princes Court**  
**Royal Way**  
**Loughborough**  
**Leics LE11 5XR**

**Tel: 01509 214163**

**TRUSTEES**

Eric Stanley Moore  
2 Orchard Way  
Great Barr  
Birmingham  
B43 6PN

Retired

Peter Frederick Posner  
38 Hall Farm Road  
Duffield  
Belper  
Derby  
DE56 4FS

Retired

James David Jenkinson  
218 Station Road  
Melbourne  
DE73 8BQ

Teacher

Wendy Williamson  
16 Birchwood Road  
Lichfield  
Staffordshire  
WS14 9UW

Teacher

Paul Kerridge  
Walnut Tree Farm  
Bell Lane  
Barton Mills  
Bury St Edmunds  
Suffolk  
IP28 6AJ

Retired

Oliver Charles  
Church Cottage  
Hackney Road  
Peasenhall  
IP17 2HN

Solicitor

Richard William Pennington  
2 Saxon Way  
Dersingham  
Kings Lynn  
PE31 6LY

Retired

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
YMCA CENTRAL AND ANGLIA TRUST FUND**

I report on the accounts of the Trust for the year ended 31 March 2025 which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

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 Commissioners under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to our attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 seeking explanations from you as trustees 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 the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave 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.

D R Gradon MA FCA  
Cound & Co LLP  
Chartered Accountants  
1 Princes Court  
Royal Way  
Loughborough  
Leics  
LE11 5XR

2025

YMCA CENTRAL AND ANGLIA TRUST FUND

RECEIPTS & PAYMENTS ACCOUNT - FOR THE YEAR ENDED 31 MARCH 2025

	<u>2025</u>		<u>2024</u>	
	<u>Total</u>	<u>General Fund</u>	<u>Total</u>	<u>General Fund</u>
<b><u>RECEIPTS</u></b>				
Regional Contributions	-	-	-	-
Bank Interest	27	27	71	71
Investments Income	1701	1701	1826	1826
Investment withdrawal	60000	60000	-	-
Legacy Received	-	-	25789	25789
	-----	-----	-----	-----
<b><u>Total Receipts</u></b>	61728	61728	27686	27686
	=====	=====	=====	=====
<b><u>PAYMENTS</u></b>				
<b><u>Direct Charitable Expenditure</u></b>				
Legacy Project	60000	60000	60000	60000
Investments Income Reinvested	1701	1701	1826	1826
Grants	-	-	-	-
	-----	-----	-----	-----
<b><u>Management &amp; Administration Costs</u></b>				
Accountancy Fees	588	588	582	582
Bank Charges	60	60	60	60
Consultancy Fees	-	-	-	-
Fund transfer	-	-	-	-
	-----	-----	-----	-----
	62349	62349	62468	62468
	=====	=====	=====	=====
<b>NET RECEIPTS/(PAYMENTS)</b>	(621)	(621)	(34782)	(34782)
<b>OPENING BANK BALANCES</b>	12478	12478	47260	47260
	-----	-----	-----	-----
<b>CLOSING BANK BALANCES</b>	11857	11857	12478	12478
	=====	=====	=====	=====

YMCA CENTRAL AND ANGLIA TRUST FUND

RECONCILIATION OF DESIGNATED FUNDS - FOR THE YEAR ENDED 31 MARCH 2025

	<u>2025</u>		<u>2024</u>	
	<u>Total</u>	<u>General Fund</u>	<u>Total</u>	<u>General Fund</u>
As at 1 April 2024	£136022	£136022	£163662	£163662
Movement in Receipts & Payments Account	(621)	(621)	(34782)	(34782)
Increase/Decrease in the Value of Investments	(58605)	(58605)	5322	5322
Investment Income Reinvested	1701	1701	1826	1826
Movement in Accruals	(6)	(6)	(6)	(6)
	-----	-----	-----	-----
As At 31 March 2025	78491	78491	£136022	£136022
	=====	=====	=====	=====

**YMCA CENTRAL AND ANGLIA TRUST FUND**

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2025**

	<u>2025</u>	<u>2024</u>
<u>INVESTMENTS</u>		
Wealthtime Investment Account	67222	124126
<u>CURRENT ASSETS</u>		
Bank Balances	11857	12478
<u>CURRENT LIABILITIES</u>		
Accruals and Accountancy	588	582
<u>NET CURRENT ASSETS</u>	11269	11896
<u>NET ASSETS</u>	78491	136022
Represented by:		
<u>FUND BALANCES</u>		
General Fund	78491	136022
	78491	136022



**YMCA CENTRAL AND ANGLIA TRUST FUND**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2025**

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YMCA CENTRAL AND ANGLIA TRUST FUND

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YMCA CENTRAL AND ANGLIA TRUST FUND

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**YMCA CENTRAL AND ANGLIA TRUST FUND**

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**YMCA CENTRAL AND ANGLIA TRUST FUND**

England & Wales - Charity number 1021110

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month April	Year 2023		Day 31	Month March	Year 2024

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

22 Lansdown Close	
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### 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)
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Chartered Accountant	Cound & Co LLP	1 Princes Court Royal Way Loughborough Leics LE11 5XR
Independent Financial Advisors	Angell Mallinder Ltd	6 High Street, Barrow-upon-Soar, Leicestershire, LE12 8PY

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

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How the charity is constituted (eg. trust, association, company)	Trust
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You **may choose** to include additional information, where relevant, about:

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**Details of any funds materially in deficit**

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## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) Jim Jenkinson

**Full name(s)** James David Jenkinson

**Position (eg Secretary, Chair, etc)** Chair

**Date** 30<sup>th</sup> November 2024

**YMCA CENTRAL AND ANGLIA TRUST FUND**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2024**

**Charity Registered Number: 1021110**

**Cound & Co LLP**  
**Chartered Accountants**  
**1 Princes Court**  
**Royal Way**  
**Loughborough**  
**Leics LE11 5XR**

**Tel: 01509 214163**

TRUSTEES

Eric Stanley Moore  
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B43 6PN  
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PE31 6LY  
Retired

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
YMCA CENTRAL AND ANGLIA TRUST FUND**

I report on the accounts of the Trust for the year ended 31 March 2024 which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

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 Commissioners under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to our attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 seeking explanations from you as trustees 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 the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave 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.

D R Gradon MA FCA  
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2024



YMCA CENTRAL AND ANGLIA TRUST FUND

RECONCILIATION OF DESIGNATED FUNDS - FOR THE YEAR ENDED 31 MARCH 2024

	<u>2024</u>			<u>2023</u>		
	<u>Total</u>	<u>General Fund</u>	<u>Regional Collaboration Fund</u>	<u>Total</u>	<u>General Fund</u>	<u>Regional Collaboration Fund</u>
As at 1 April 2023	£163662	£163662	-	219307	181359	37948
Movement in Receipts & Payments Account	(34782)	(34782)	-	5891	43839	(37948)
Increase/Decrease in the Value of Investments	5322	5322	-	(63321)	(63321)	-
Investment Income Reinvested	1826	1826	-	1785	1785	-
Movement in Accruals	(6)	(6)	-	-	-	-
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
As At 31 March 2024	136022	136022	-	£163662	£163662	-
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

The Trustees administered the Regional Collaboration Fund on behalf of the Central Region as part of its development and support of YMCA activities in the region.

YMCA CENTRAL AND ANGLIA TRUST FUND

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2024

	<u>2024</u>	<u>2023</u>
<u>INVESTMENTS</u>		
Novia General Investment Account	124126	116978
	<hr/>	<hr/>
	124126	116978
<u>CURRENT ASSETS</u>		
Bank Balances	12478	47260
	<hr/>	<hr/>
<u>CURRENT LIABILITIES</u>		
Accruals and Accountancy	582	576
	<hr/>	<hr/>
<u>NET CURRENT ASSETS</u>	11896	46684
	<hr/>	<hr/>
<u>NET ASSETS</u>	136022	163662
	<hr/>	<hr/>
Represented by:		
<u>FUND BALANCES</u>		
General Fund	136022	163662
Regional Collaboration Fund	-	-
	<hr/>	<hr/>
	136022	163662
	<hr/>	<hr/>

**YMCA CENTRAL AND ANGLIA TRUST FUND**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2024**

**Charity Registered Number: 1021110**

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2024



YMCA CENTRAL AND ANGLIA TRUST FUND

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YMCA CENTRAL AND ANGLIA TRUST FUND

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Represented by:		
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Regional Collaboration Fund	-	-
	<hr/>	<hr/>
	136022	163662
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**YMCA CENTRAL AND ANGLIA TRUST FUND**

England & Wales - Charity number 1021110

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day 01	Month April	Year 2022	<b>To</b>	Day 31	Month March	Year 2023

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

**Postcode**

### 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	James David Jenkinson	Chair		
2	Peter Frederick Posner			
3	Oliver Charles			
4	Paul Bryan Kerridge			
5	Eric Stanley Moore			
6	Richard Pennington			
7	Wendy Williamson			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Chartered Accountant	Cound & Co LLP	1 Princes Court Royal Way Loughborough Leics LE11 5XR
Independent Financial Advisors	Angell Mallinder Ltd	6 High Street, Barrow-upon-Soar, Leicestershire, LE12 8PY

### Name of chief executive or names of senior staff members (Optional information)

N/A

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointment by member YMCAs

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

All Trustees are appointed from within the wider YMCA Movement in Central England and East Anglia.

## Section C

## Objectives and activities

### Summary of the objects of the charity set out in its governing document

The Trustees of the YMCA Central and Anglia Trust Fund consider applications to the Fund for grants for charitable work carried out by individuals connected to any local YMCA in the Central Region of YMCAs or the Regional Committee of the Central Region of YMCAs, which includes YMCAs in East Anglia.

### Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The fund provides assistance to young people connected with a YMCA in the YMCA Central and Anglia regions, and usually under the age of 30, to enable them to take part in one or more of the following activities that they otherwise would not be able to afford:

- Training in skills or knowledge directly related to their academic or life-skills needs, including governance, leadership, adventure training or camp experiences
- In furtherance of a Christian spiritual experience
- An international experience

These activities are expected to help develop the young person in body, mind and spirit so that they can make a more positive contribution to their own development and their local communities.

### Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

These grants will usually cover up to a maximum of 90% of the cost of the activity, with the balance to be raised either by the individual and/or their supporting YMCA.

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

The charity aims to grant up to approximately £13,000 per year in grant bursaries, usually in amounts of up to £1,000 per bursary. This has been increasingly difficult as many member YMCAs consider the administration needed for a grant of up to £1,000 unnecessarily burdensome. As a consequence of obtaining this feedback through consultation with the member YMCAs the trustees have created a significant project to support all YMCAs within the area of benefit, and to create a template for the wider YMCA Movement in England & Wales to adopt. This will recruit and train young people to become active participants as trustees on the Boards of their YMCAs. There are currently 3% out of 151 trustees who are under 30 years old in the sample area and the trustees expect that their project will make a significant impact on this demographic. In the year ended 31/3/2023 the trustees have defined the project and begun the process of contracting One YMCA to act as the delivery partner although this detail will appear in next year's report.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The charity keeps sufficient cash funds to cover 12 months' outgoings. Funds in excess of this are invested in relatively low risk, near liquid investments under the guidance of an IFA.

### Details of any funds materially in deficit

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The principle source of funds is donations from YMCAs in the region.

The Charity has very little overheads, usually only fees to our professional advisers. Minor refreshment expenses are paid to cover its bi-annual meetings. Trustees are able to claim travelling expenses but generally decline to do so.

The bursaries are paid from accrued income from investments.

Apart from a working cash balance held in a bank, the balance of the Charity's funds are invested in low risk medium term investments, as advised by an IFA as being suitable for a Charity.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

Signature(s) Jim Jenkinson

Full name(s) James David Jenkinson

Position (eg Secretary, Chair, etc) Chair

Date 31<sup>st</sup> October 2023

**YMCA CENTRAL AND ANGLIA TRUST FUND**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2023**

**Charity Registered Number: 1021110**

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**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
YMCA CENTRAL AND ANGLIA TRUST FUND**

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LE11 5XR

27 October 2023

YMCA CENTRAL AND ANGLIA TRUST FUND

RECEIPTS & PAYMENTS ACCOUNT - FOR THE YEAR ENDED 31 MARCH 2023

	<u>2023</u>			<u>2022</u>		
	Total	General Fund	Regional Collaboration Fund	Total	General Fund	Regional Collaboration Fund
<b><u>RECEIPTS</u></b>						
Regional Contributions	857	-	857	66394	-	66394
Bank Interest	67	67	-	56	56	-
Investments Income	1785	1785	-	2747	2747	-
Investment withdrawal	46260	46260	-	-	-	-
Bank Compensation	-	-	-	400	400	-
	-----	-----	-----	-----	-----	-----
<b><u>Total Receipts</u></b>	48969	48112	857	69597	3203	66394
	=====	=====	=====	=====	=====	=====
<b><u>PAYMENTS</u></b>						
<b><u>Direct Charitable Expenditure</u></b>						
Ukraine Donation	-	-	-	10000	-	10000
Investments Income Reinvested	1785	1785	-	2747	2747	-
Grants	36047	1890	34157	-	-	-
	-----	-----	-----	-----	-----	-----
<b><u>Management &amp; Administration Costs</u></b>						
Accountancy Fees	564	564	-	564	564	-
Bank Charges	82	82	-	76	76	-
Contributions to Salaries	-	-	-	3000	-	3000
Consultancy Fees	4600	-	4600	13000	-	13000
Meeting Cost	-	-	-	111	111	-
Postage	-	-	-	54	54	-
Staff Survey	-	-	-	7800	-	7800
Training	-	-	-	4785	-	4785
Fund transfer	-	(48)	48			
	-----	-----	-----	-----	-----	-----
	43078	4273	38805	42137	3552	38585
	=====	=====	=====	=====	=====	=====

YMCA CENTRAL AND ANGLIA TRUST FUND

RECONCILIATION OF DESIGNATED FUNDS - FOR THE YEAR ENDED 31 MARCH 2023

	<u>2023</u>			<u>2022</u>		
<b>NET RECEIPTS/(PAYMENTS)</b>	5891	43839	(37948)	27460	(349)	27809
<b>OPENING BANK BALANCES</b>	41369	3421	37948	13909	<u>3770</u>	10139
	—	—	—	—	—	—
<b>CLOSING BANK BALANCES</b>	£47260	£47260	-	£41369	<u>£3421</u>	£37948
	—	—	—	—	—	—
	<u>Total</u>	<u>General Fund</u>	<u>Regional Collaboration Fund</u>	<u>Total</u>	<u>General Fund</u>	<u>Regional Collaboration Fund</u>
As at 1 April 2022	219307	181359	37948	196221	186082	10139
Movement in Receipts & Payments Account	5891	43839	(37948)	27460	(349)	27809
Increase/Decrease in the Value of Investments	(63321)	(63321)	-	(7109)	(7109)	-
Investment Income Reinvested	1785	1785	-	2747	2747	-
Movement in Accruals	-	-	-	(12)	(12)	-
	—	—	—	—	—	—
As At 31 March 2023	£163662	£163662	-	£219307	£181359	£37948
	=====	=====	=====	=====	=====	=====

The Trustees administered the Regional Collaboration Fund on behalf of the Central Region as part of its development and support of YMCA activities in the region.

**YMCA CENTRAL AND ANGLIA TRUST FUND**

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2023**

	<u>2023</u>	<u>2022</u>
<u>INVESTMENTS</u>		
At Bid Price;		
SMP High Income Fund (Cost £)	-	47954
Novia General Investment Account (Cost £111777)	116978	130560
	<hr/>	<hr/>
	116978	178514
<u>CURRENT ASSETS</u>		
Bank Balances	47260	41369
	<hr/>	<hr/>
<u>CURRENT LIABILITIES</u>		
Accruals and Accountancy	576	576
	<hr/>	<hr/>
<u>NET CURRENT ASSETS</u>	46684	40793
	<hr/>	<hr/>
<u>NET ASSETS</u>	163662	219307
	<hr/>	<hr/>
Represented by:		
<u>FUND BALANCES</u>		
General Fund	163662	181359
Regional Collaboration Fund	-	37948
	<hr/>	<hr/>
	163662	219307
	<hr/>	<hr/>

**YMCA CENTRAL AND ANGLIA TRUST FUND**  
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Cound & Co LLP  
Chartered Accountants  
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27 October 2023

YMCA CENTRAL AND ANGLIA TRUST FUND

RECEIPTS & PAYMENTS ACCOUNT - FOR THE YEAR ENDED 31 MARCH 2023

	<u>2023</u>			<u>2022</u>		
	Total	General Fund	Regional Collaboration Fund	Total	General Fund	Regional Collaboration Fund
<b><u>RECEIPTS</u></b>						
Regional Contributions	857	-	857	66394	-	66394
Bank Interest	67	67	-	56	56	-
Investments Income	1785	1785	-	2747	2747	-
Investment withdrawal	46260	46260	-	-	-	-
Bank Compensation	-	-	-	400	400	-
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<b><u>Total Receipts</u></b>	48969	48112	857	69597	3203	66394
	=====	=====	=====	=====	=====	=====
<b><u>PAYMENTS</u></b>						
<b><u>Direct Charitable Expenditure</u></b>						
Ukraine Donation	-	-	-	10000	-	10000
Investments Income Reinvested	1785	1785	-	2747	2747	-
Grants	36047	1890	34157	-	-	-
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<b><u>Management &amp; Administration Costs</u></b>						
Accountancy Fees	564	564	-	564	564	-
Bank Charges	82	82	-	76	76	-
Contributions to Salaries	-	-	-	3000	-	3000
Consultancy Fees	4600	-	4600	13000	-	13000
Meeting Cost	-	-	-	111	111	-
Postage	-	-	-	54	54	-
Staff Survey	-	-	-	7800	-	7800
Training	-	-	-	4785	-	4785
Fund transfer	-	(48)	48	-	-	-
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	43078	4273	38805	42137	3552	38585
	=====	=====	=====	=====	=====	=====

YMCA CENTRAL AND ANGLIA TRUST FUND

RECONCILIATION OF DESIGNATED FUNDS - FOR THE YEAR ENDED 31 MARCH 2023

	<u>2023</u>			<u>2022</u>		
<b>NET RECEIPTS/(PAYMENTS)</b>	5891	43839	(37948)	27460	(349)	27809
<b>OPENING BANK BALANCES</b>	41369	3421	37948	13909	<u>3770</u>	10139
	—	—	—	—	—	—
<b>CLOSING BANK BALANCES</b>	£47260	£47260	-	£41369	<u>£3421</u>	£37948
	—	—	—	—	—	—
	<u>Total</u>	<u>General Fund</u>	<u>Regional Collaboration Fund</u>	<u>Total</u>	<u>General Fund</u>	<u>Regional Collaboration Fund</u>
As at 1 April 2022	219307	181359	37948	196221	186082	10139
Movement in Receipts & Payments Account	5891	43839	(37948)	27460	(349)	27809
Increase/Decrease in the Value of Investments	(63321)	(63321)	-	(7109)	(7109)	-
Investment Income Reinvested	1785	1785	-	2747	2747	-
Movement in Accruals	-	-	-	(12)	(12)	-
	—	—	—	—	—	—
As At 31 March 2023	£163662	£163662	-	£219307	£181359	£37948
	=====	=====	=====	=====	=====	=====

The Trustees administered the Regional Collaboration Fund on behalf of the Central Region as part of its development and support of YMCA activities in the region.

**YMCA CENTRAL AND ANGLIA TRUST FUND**

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2023**

	<u>2023</u>	<u>2022</u>
<u>INVESTMENTS</u>		
At Bid Price;		
SMP High Income Fund (Cost £)	-	47954
Novia General Investment Account (Cost £111777)	116978	130560
	<hr/>	<hr/>
	116978	178514
<u>CURRENT ASSETS</u>		
Bank Balances	47260	41369
	<hr/>	<hr/>
<u>CURRENT LIABILITIES</u>		
Accruals and Accountancy	576	576
	<hr/>	<hr/>
<u>NET CURRENT ASSETS</u>	46684	40793
	<hr/>	<hr/>
<u>NET ASSETS</u>	163662	219307
	<hr/>	<hr/>
Represented by:		
<u>FUND BALANCES</u>		
General Fund	163662	181359
Regional Collaboration Fund	-	37948
	<hr/>	<hr/>
	163662	219307
	<hr/>	<hr/>