



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month April	Year 2022		Day 31	Month March	Year 2023

Section A Reference and administration details

Charity name **YMCA Central and Anglia Trust Fund**

Other names charity is known by

Registered charity number (if any) **1021110**

Charity's principal address **22 Lansdown Close**

Banbury

Oxfordshire

Postcode

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			
8				
9				
10				
11				
12				
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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 31st October 2023

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

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

James David Jenkinson The Mitre Repton School Mitre Drive Repton DE65 6FJ	Teacher
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Wendy Williamson 16 Birchwood Road Lichfield Staffordshire WS14 9UW	Teacher
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Paul Kerridge Walnut Tree Farm Bell Lane Barton Mills Bury St Edmunds Suffolk IP28 6AJ	Company Director
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Oliver Charles 534 Uppingham Road Leicester LE5 2GG	Solicitor
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Richard William Pennington 2 Saxon Way Dersingham Kings Lynn PE31 6LY	Retired
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**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 2023 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

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>		
		General	Regional Collaboration		General	Regional Collaboration
	<u>Total</u>	<u>Fund</u>	<u>Fund</u>	<u>Total</u>	<u>Fund</u>	<u>Fund</u>
<u>RECEIPTS</u>						
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	-
	—	—	—	—	—	—
<u>Total Receipts</u>	48969	48112	857	69597	3203	66394
	=====	=====	=====	=====	=====	=====
<u>PAYMENTS</u>						
<u>Direct Charitable Expenditure</u>						
Ukraine Donation	-	-	-	10000	-	10000
Investments Income Reinvested	1785	1785	-	2747	2747	-
Grants	36047	1890	34157	-	-	-
	—	—	—	—	—	—
<u>Management & Administration Costs</u>						
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>		
NET RECEIPTS/(PAYMENTS	5891	43839	(37948)	27460	(349)	27809
OPENING BANK BALANCES	41369	3421	37948	13909	<u>3770</u>	10139
	—	—	—	—	—	—
CLOSING BANK BALANCES	£47260	£47260	-	£41369	<u>£3421</u>	£37948
	—	—	—	—	—	—
	<u>Total</u>	General Fund	Regional Collaboration Fund	<u>Total</u>	General Fund	Regional Collaboration Fund
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
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YMCA CENTRAL AND ANGLIA TRUST FUND
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