



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month April	Year 2023		Day 31	Month March	Year 2024

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				
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 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 actions that are outcomes are being implemented before the second intake of young people takes place.

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	30 th 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
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
The Mitre
Repton School
Mitre Drive
Repton
DE65 6FJ

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

Company Director

Oliver Charles
534 Uppingham Road
Leicester
LE5 2GG

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

2024

YMCA CENTRAL AND ANGLIA TRUST FUND

RECEIPTS & PAYMENTS ACCOUNT - 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>
<u>RECEIPTS</u>						
Regional Contributions	-	-	-	857	-	857
Bank Interest	71	71	-	67	67	-
Investments Income	1826	1826	-	1785	1785	-
Investment withdrawal	-	-	-	46260	46260	-
Legacy Received	25789	25789	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<u>Total Receipts</u>	<u>27686</u>	<u>27686</u>	<u>-</u>	<u>48969</u>	<u>48112</u>	<u>857</u>
<u>PAYMENTS</u>						
<u>Direct Charitable Expenditure</u>						
Legacy Project	60000	60000	-	-	-	-
Investments Income Reinvested	1826	1826	-	1785	1785	-
Grants	-	-	-	36047	1890	34157
<u>Management & Administration Costs</u>						
Accountancy Fees	582	582	-	564	564	-
Bank Charges	60	60	-	82	82	-
Consultancy Fees	-	-	-	4600	-	4600
Fund transfer	-	-	-	-	(48)	48
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	<u>62468</u>	<u>62486</u>	<u>-</u>	<u>43078</u>	<u>4273</u>	<u>38805</u>
NET RECEIPTS/(PAYMENTS)	<u>(34782)</u>	<u>(34782)</u>	<u>-</u>	<u>5891</u>	<u>43839</u>	<u>(37948)</u>
OPENING BANK BALANCES	<u>47260</u>	<u>47260</u>	<u>-</u>	<u>41369</u>	<u>3421</u>	<u>37948</u>
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
CLOSING BANK BALANCES	<u>12478</u>	<u>12478</u>	<u>-</u>	<u>£47260</u>	<u>£47260</u>	<u>-</u>
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

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/>
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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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YMCA CENTRAL AND ANGLIA TRUST FUND

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Regional Collaboration Fund	-	-
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