

THE ENSIGN YOUTH CLUB

England & Wales · Charity number 1048047

Details

Status	Registered
Legal form	Charitable company
Company number	03072726
Registered	1995-07-19
Register	View on the Charity Commission register

Contact

Address	Ensign Youth Club Wellclose Square London E1 8HY
Phone	02077023340
Email	info@ensign.org.uk
Website	www.ensign.org.uk

Activities

Objects: (A)TO PROVIDE RECREATIONAL FACILITIES FOR YOUNG PEOPLE IN THE LONDON BOROUGH OF TOWER HAMLETS IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THEIR CONDITION IN LIFE. (B)TO HELP AND EDUCATE YOUNG PEOPLE ESPECIALLY, BUT NOT EXCLUSIVELY, THROUGH THEIR LEISURE-TIME ACTIVITIES TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES SO THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY.

Activities: After School Club/Senior Youth ClubActivities for young people during Easter, Half Term And Summer holidaysCommunity SessionsEmployment ProjectHealth Project

Classification

- **How:** Provides Human Resources
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People

Geography

- **Area of benefit:** LONDON BOROUGH OF TOWER HAMLETS
- Tower Hamlets

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£119,987	£56,910	-	-
2024-03-31	£76,399	£76,201	-	-
2023-03-31	£120,728	£65,750	-	-
2022-03-31	£105,756	£81,517	-	-
2021-03-31	£95,723	£60,783	-	-

Trustees

Name	Role	Appointed
MUHAMMED ASHRAF MUJAHID		
MUJIBUR RAHMAN		
SUHED AKLAS		

THE ENSIGN YOUTH CLUB

England & Wales - Charity number 1048047

Accounts

TRUSTEES REPORT AND
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025
FOR
THE ENSIGN YOUTH CLUB
A COMPANY LIMITED BY GUARANTEE
CHARITY NUMBER: 1048047
COMPANY NUMBER: 3072726

THE ENSIGN YOUTH CLUB
CHARITY NUMBER: 1048047
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

	Page
Legal and administrative information	1
Report of the Trustees	2-4
Report of the Accountant	5
Statement of financial activities	6
Balance Sheet	7
Notes to the Financial Statements	8-9
Income and Expenditure Account	10

THE ENSIGN YOUTH CLUB
CHARITY NUMBER: 1048047
DIRECTORS AND TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

MANAGEMENT COMMITTEE

Chairperson	Mujibur Rahman
Vice Chairperson	Ashraf Mujahid
Treasurer	Nazrul Islam
Secretary	Suhed Aklas
Member	Syeda Rowji Begum

DIRECTORS AND TRUSTEES

Director & Trustee	Suhed Aklas
Director & Trustee	Mujibur Rahman
Director & Trustee	Ashraf Mujahid

ADDRESS

Wellclose Square
Off the Highway
London, E1 8HY
Tel: 020 77023340
E-mail: info@ensign.org.uk

CHARITY REGISTRATION NUMBER

1048047

COMPANY NUMBER

3072726

ACCOUNTANT

Shahidullah & Co
Chartered Certified Accountants
299A Bethnal Green Road
London E2 6AH

BANK

Lloyds TSB Bank
3-5 Whitechapel Road
London
E1 1DU

THE ENSIGN YOUTH CLUB
CHARITY NUMBER: 1048047
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FOR THE YEAR ENDED 31 MARCH 2025

	Page
Legal and administrative information	1
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THE ENSIGN YOUTH CLUB
CHARITY NUMBER: 1048047
FOR THE YEAR ENDED 31 MARCH 2025

Governing Documents

The Ensign Youth Club is a registered charity, constitute as a company limited by guarantee and not having a share capital. The charity is governed by its Memorandum and Articles of Association June 1995.

Trustees and Directors

The Management Committee consists of 3 Trustees/directors and other 2 member. The Management committee is pleased to present their report and accounts for the year ended 31 March 2025.

Organisation

The board of 3 trustee/directors and 2 member administers the organisation, the Board of management committee generally meets every six weeks and there are sub-committee covering Personal and Financial, Educational & Training, Capacity building & Developments.

Risk Management

The trustees have a risk management strategy, which comprise the following areas:

- An annual review of the risk the charity may face
- The establishment of systems and procedures to mitigate those risks identified in the plan
- And the implementation of such procedures designed to minimize any potential impact the charity should those risk materials.

The work has identified only a few minor risks, but it has resulted in better emergency procedures and contingency plans and has given the impetus for better planning. Particular attention has focused on financial risks arising from fund raising strategy. There also another key element in the management of financial risk is the setting of a reverses policy and its regular review by trustees.

THE ENSIGN YOUTH CLUB
CHARITY NUMBER: 1048047
FOR THE YEAR ENDED 31 MARCH 2025

Aim and Objectives

To provide recreational facilities for disadvantage communities in the interest of social welfare with the object of improving their condition in life.

Financial Review

In 2024 the trustees have carried out a detailed review of the charitable activities and produced a comprehensive strategic plan for the charity. The strong results for this year have demonstrated the value of this view and of the practice of monitoring progress against the strategic plan.

Investment Powers and Policy

The trustees are empowered to invest the charity's funds which are to be spent in the short term and there are no long-term funds or advance funds which can be invested in the money market.

Plan for the Future Periods

The charity plans to continue the activities outlined above in the forthcoming years subject to the satisfactory funding arrangements. The organisation intends to strength its link with the Local community with its partners and fund providers.

THE ENSIGN YOUTH CLUB
CHARITY NUMBER: 1048047
FOR THE YEAR ENDED 31 MARCH 2025

STATEMENTS OF TRUSTEES RESPONSIBILITIES

The trustees are required by law to prepare financial statements for each financial year which give a true and fair view of the charity and of the results for that period. In preparing those financial statements, the Directors are required to:

- Select suitable accounting policies, then apply them consistently
- Make a judgement and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis. Unless it is inappropriate to presume that the trustee will continue its operation
- State whether applicable accounting standards, policies and then apply them consistently.

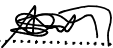
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ACCOUNTANT

In accordance with Part 15 of the Companies Act 2006, a resolution for the appointment of Shahidullah & Co, Chartered Certified Accountants, was approved at the Annual General Meeting.

Approved

This report was approved by the trustees on the ...8 November 2025.....and signed on their behalf

.....

Mr Suhed Aklas

(Director & Trustee)

THE ENSIGN YOUTH CLUB
CHARITY NUMBER: 1048047
FOR THE YEAR ENDED 31 MARCH 2025.

INDEPENDENT EXAMINERS'S REPORT TO
TRUSTEES OF THE ENSIGN YOUTH CLUB

I report on the accounts of **THE ENSIGN YOUTH CLUB** for the year ended 31 March 2025, which are set out on pages 6 to 10.

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 CC32 and 383 of the Charities Act 2016) and that an independent examination is needed.

It is my responsibility to:

1. examine the accounts under section CC32 of the Charities Act 2016;
2. follow the procedures laid down in the General Directions by the Charity Commissioners under section CC32 of the Charities Act 2016;
3. To state whether particular matters have come to my attention.

Basis on Independent Examiner's report

My examination was carried out in accordance with the General Direction 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 disclosure in the accounts and seeking explanations from you as trustees concerning any such matters. The procedure undertaken does not provide all the evidence that would be required in an audit, and consequently I do not express audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention:

1. which gives me reasonable cause to believe that any material respects the requirements
 - to keep accounting records in accordance with section CC16 of the Charities Act 2016; and
 - to prepare accounts which accord with accounting records and comply with the accounting requirements of the Charities Act 2016, have not been met, or
2. To which my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Philip Ahadjie
Shahidullah & Co
Chartered Certified Accountants
299A Bethnal Green Road
London E2 6AH

THE ENSIGN YOUTH CLUB
CHARITY NUMBER: 1048047
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

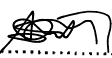
	Notes	Restricted Funds £	Unrestricted Funds £	Total 31.03.25 £	Total 31.03.24 £
Income					
Hall Hire			88985	88985	59711
East End Emergency Fund					
Donations					
Parking			2,957	2957	2,304
Badminton			11,118	11118	12,644
Ground Work		1000		1000	
London Marathon		5000		5000	
Other Income			9,583	9583	
Barchester Charitable Foundation					
National lottery fund					
Community Foundation					
Near Neighbour					
Interest Income			1344	1344	1,740
		6,000	113,987	119,987	76,399
Total Incoming Resources	8	6,000	113,987	119,987	76,399
Resources Expended :					
Charitable Activities	5	56,910		56,910	76,201
Direct Charitable expenditure		56,910		56,910	76,201
Gross incoming/(outgoing resources)			63,077	63,077	198
Governance Costs & Centre Core Costs					
Net incoming/ outgoing resources before transfer			63,077	63,077	198
Gross transfer between funds					
Net incoming/ outgoing resources after transfer			63,077	63,077	198

THE ENSIGN YOUTH CLUB
CHARITY NUMBER: 1048047
BALANCE SHEET AS AT 31 MARCH 2025

	Notes	Total 31.03.25 £	Total 31.03.24 £
FIXED ASSETS :			
Tangible assets	6	<u>419,834</u>	<u>196,794</u>
CURRENT ASSETS			
Bank account -Current account num: 249880		9,496	4,498
Bank account - Deposit account num: 07033484		82,849	184,505
Lloyds bank		30,460	100,000
Cash in hand		<u>8,931</u>	<u>2,216</u>
		131,736	291,219
CURRENT LIABILITIES			
Creditors falling due within one year (LESS)	7	1,200	720
NET CURRENT ASSETS/(LIABILITIES)		<u>130,536</u>	<u>290,499</u>
Total asset less current liabilities		550,370	487,293
Creditors falling due after more than 1 year (LESS)			
NET ASSETS/LIABILITIES		<u><u>550,370</u></u>	<u><u>487,293</u></u>
CAPITAL AND RESERVES			
Profit and loss account		550,370	487,293
Shareholder fund		<u><u>550,370</u></u>	<u><u>487,293</u></u>

The trustees have prepared the accounts in accordance with section 132 and 133 of the Charities Act 2016. These accounts are prepared in accordance with the special provision of Part 15 of the Companies Act 2006.

Approved by Trustees on 8 November 2025, and signed on behalf;



 Suhed Aklas
 Director

THE ENSIGN YOUTH CLUB
CHARITY NUMBER: 1048047
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting Policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the statement of recommended practice (SORP) FRS-102, Charities act 2016 and Companies Act 2006.

Tangible fixed assets

Tangible fixed assets are stated cost less depreciation. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery	25 % On cost
Fixture & fittings	25 % On cost
Leasehold Land & Building	Over the lease term

2 Excess/Deficit of funds

The excess/deficit of funds is stated after charging:

	<u>31.03.25</u>	<u>31.03.24</u>
	£	£
Depreciation-owned assets	0	9,808

3 Sub-contract & Volunteer costs

Includes payments made to both sub-contracts & volunteers who provided direct charitable service and those who were involved in management of the charity.

	<u>31.03.25</u>	<u>31.03.24</u>
	£	£
Sub-contracts & Volunteers	29,125	38,916

4 Donation & Grants

	Restricted Funds £	Unrestricted Funds £	<u>31.03.25</u> £	<u>31.03.24</u> £
Hall Hire		88,985	88,985	59,711
East End Emergency Fund				
Grants				
Donations		5,000	5,000	
Parking		2,957	2,957	2,304
Badminton		11,118	11,118	12,644
Ground Work		1,000	1,000	
Rental property income		9,583	9,583	
Arnold Clark Foundation				
Barchester Charitable Foundation				
National lottery fund				
Community Foundation				
Near Neighbour				
Interest Income		1344	1,344	1,344
		<u>119,987</u>	<u>119,987</u>	<u>76,003</u>

THE ENSIGN YOUTH CLUB
CHARITY NUMBER: 1048047
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

5 Direct Charitable Activities Cost

	Restricted Funds £	Unrestricted Funds £	<u>31.03.25</u> £	<u>31.03.24</u> £
Sub-contract & Volunteers			38916	34812
Rent, rates & water			400	400
Light & heat			4308	4519
Telephone & fax			868	1426
Staff training cost			1480	
Refreshment			3856	4443
Facilities Hire			3371	
Legal & Professional fees			3228	
			<u>56,427</u>	<u>46,600</u>

6 Tangible Fixed Assets

	Leasehold Property	Plant & machinery	Fixture and fittings	Total
Cost				
At 1 April 2024	542,156	13,887	10,255	566,298
Additions free hold property	223,040			223,040
At 31 March 2025	<u>765,196</u>	<u>13,887</u>	<u>10,255</u>	<u>789,338</u>
Depreciation				
At 1 April 2024	345,428	13,886	10,190	369,504
Charge for year				
At 31 March 2025	<u>345,428</u>	<u>13,886</u>	<u>10,190</u>	<u>369,504</u>
Net Book Value				
At 31 March 2025	419,768	1	65	419,834
At 1 April 2024	<u>196,728</u>	<u>1</u>	<u>361</u>	<u>196,728</u>

7 Creditors: Amount Falling Due Within One Year

	<u>31.03.25</u> £	<u>31.03.24</u> £
Accrual wages		
Social Security & other taxes		
Accrued expenses	720	4,100
Refundable deposit		
Creditors control account	0	1,925
	<u>720</u>	<u>6,025</u>

THE ENSIGN YOUTH CLUB
CHARITY NUMBER: 1048047
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	Restricted Funds £	Unrestricted Funds £	31.3.25 Total £	31.03.24 £	£
Income					
Hall Hire		88985	88,985	59711	
East End Emmergency Fund					
Donations					
Parking		2,957	2,957	2,304	
Badminton		11,118	11,118	12,644	
Other Income		9,583	9,583		
East End Community Foundation LBTH	1000		1,000		
London Marathon	5000		5,000		
Arnold Clark Foundation					
Barchester Charitable Foundation					
Nationl lottery fund					
Community Foundation					
Near Neighbour					
Interest Income		1344	1,344	1,740	
	6,000	113,987	119,987	76,399	76,399
			119,987	76,399	
Direct Charitable expenditure					
Gross surplus/deficit of funds			119,987	76,399	
Governance Cost					
Sub-contract & Volunteers		29,125		38,916	
Accountants fees		1,200		720	
License & Insurance		2,935		3,935	
		33,260	33,260		43,571
Centre Core Costs					
Rent, rates & water		400	400		400
Light & heat		6,273	6,273		4,308
Telephone & fax		849	849		868
Post, printing & stationary		422	422		291
Repair & renewals		4,805	4,805		3,029
Website Maintenance					
Staff training cost					
Refreshment		2,716	2,716		1,480
Facilities Hire		3,361	3,361		3,856
Cleaning		3,090	3,090		3,371
Bank charges					1,978
Sundry expenses		34	34		13
Alarm and security					
Legal & Professional fees		1,700	1,700		3,228
		23,650	23,650	22,822	66,393
Depreciation :					
Leasehold land & building				9,512	
Plant & machinery					
Fixture & fittings				296	
			0.00		9,808
Total expenditure			56,910	76,201	
SURPLUS OF INCOME OVER EXPENDITURE			63,077	198	

THE ENSIGN YOUTH CLUB

England & Wales - Charity number 1048047

Accounts

TRUSTEES REPORT AND
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024
FOR
THE ENSIGN YOUTH CLUB
A COMPANY LIMITED BY GUARANTEE
CHARITY NUMBER: 1048047
COMPANY NUMBER: 3072726

THE ENSIGN YOUTH CLUB
CHARITY NUMBER: 1048047
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	Page
Legal and administrative information	1
Report of the Trustees	2-4
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Notes to the Financial Statements	8-9
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THE ENSIGN YOUTH CLUB
CHARITY NUMBER: 1048047
DIRECTORS AND TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

MANAGEMENT COMMITTEE

Chairperson	Mujibur Rahman
Vice Chairperson	Ashraf Mujahid
Treasurer	Nazrul Islam
Secretary	Suhed Aklas
Member	Syeda Rowji Begum

DIRECTORS AND TRUSTEES

Director & Trustee	Suhed Aklas
Director & Trustee	Mujibur Rahman
Director & Trustee	Ashraf Mujahid

ADDRESS

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Off the Highway
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CHARITY REGISTRATION NUMBER

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Shahidullah & Co
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299A Bethnal Green Road
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BANK

Lloyds TSB Bank
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The trustees have a risk management strategy, which comprise the following areas:

- An annual review of the risk the charity may face
- The establishment of systems and procedures to mitigate those risks identified in the plan
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THE ENSIGN YOUTH CLUB
CHARITY NUMBER: 1048047
FOR THE YEAR ENDED 31 MARCH 2024

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Plan for the Future Periods

The charity plans to continue the activities outlined above in the forthcoming years subject to the satisfactory funding arrangements. The organisation intends to strength its link with the Local community with its partners and fund providers.

THE ENSIGN YOUTH CLUB
CHARITY NUMBER: 1048047
FOR THE YEAR ENDED 31 MARCH 2024

STATEMENTS OF TRUSTEES RESPONSIBILITIES

The trustees are required by law to prepare financial statements for each financial year which give a true and fair view of the charity and of the results for that period. In preparing those financial statements, the Directors are required to:

- Select suitable accounting policies, then apply them consistently
- Make a judgement and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis. Unless it is inappropriate to presume that the trustee will continue its operation
- State whether applicable accounting standards, policies and then apply them consistently.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

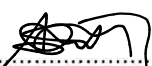
ACCOUNTANT

In accordance with Part 15 of the Companies Act 2006, a resolution for the appointment of Shahidullah & Co, Chartered Certified Accountants, was approved at the Annual General Meeting.

Approved

7th Dec 2024

This report was approved by the trustees on theand signed on their behalf

.....


Mr Suhed Aklas

(Director & Trustee)

THE ENSIGN YOUTH CLUB
CHARITY NUMBER: 1048047
FOR THE YEAR ENDED 31 MARCH 2024.

INDEPENDENT EXAMINERS'S REPORT TO
TRUSTEES OF THE ENSIGN YOUTH CLUB

I report on the accounts of **THE ENSIGN YOUTH CLUB** for the year ended 31 March 2024, which are set out on pages 6 to 10.

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 CC32 and 383 of the Charities Act 2016) and that an independent examination is needed.

It is my responsibility to:

1. examine the accounts under section CC32 of the Charities Act 2016;
2. follow the procedures laid down in the General Directions by the Charity Commissioners under section CC32 of the Charities Act 2016;
3. To state whether particular matters have come to my attention.

Basis on Independent Examiner's report

My examination was carried out in accordance with the General Direction 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 disclosure in the accounts and seeking explanations from you as trustees concerning any such matters. The procedure undertaken does not provide all the evidence that would be required in an audit, and consequently I do not express audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matters to come my attention:

1. which gives me reasonable cause to believe that any material respects the requirements
 - to keep accounting records in accordance with section CC16 of the charities Act 2016; and
 - to prepare accounts which accord with accounting records and comply with the accounting requirements of the Charities Act 2016, have not been met, or
2. To which my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mohammed Shahidullah
Shahidullah & Co
Chartered Certified Accountants
299A Bethnal Green Road
London E2 6AH

THE ENSIGN YOUTH CLUB
CHARITY NUMBER: 1048047
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Restricted Funds £	Unrestricted Funds £	Total 31.03.24 £	Total 31.03.23 £
Income					
Hall Hire			59711	59711	64076
East End Emergency Fund					
Donations					36
Parking			2,304	2304	3,711
Badminton			12,644	12644	13,585
East End Community Foundation LBTH					20495
Albert Hunt Trust					2000
Arnold Clark Foundation					2500
Barchester Charitable Foundation					500
Nationl lottery fund					10000
Community Foundation					2500
Near Neighbour					1000
Interest Income			1740	1740	
			76,399	76,399	120,403
Total Incoming Resources	8		76,399	76,399	120,403
Resources Expended :					
Charitable Activities	5	76,201		76,201	65,750
Direct Charitable expenditure		76,201		76,201	65,750
Gross incoming/(outgoing resources)			198	198	54,653
Governance Costs & Centre Core Costs					
Net incoming/ outgoing resources before transfer			198	198	54,653
Gross transfer between funds					
Net incoming/ outgoing resources after transfer			198	198	54,653

THE ENSIGN YOUTH CLUB
CHARITY NUMBER: 1048047
BALANCE SHEET AS AT 31 MARCH 2024

	Notes	Total 31.03.24 £	Total 31.03.23 £
FIXED ASSETS :			
Tangible assets	6	<u>196,794</u>	<u>206,602</u>
CURRENT ASSETS			
Bank account -Current account num: 249880		4,498	17,577
Bank account - Deposit account num: 07033484		184,505	171,657
Lloyds bank		100,000	95,000
Cash in hand		<u>2,216</u>	<u>2,285</u>
		291,219	286,519
CURRENT LIABILITIES			
Creditors falling due within one year (LESS)	7	720	6,026
NET CURRENT ASSETS/(LIABILITIES)		<u>290,499</u>	<u>280,493</u>
Total asset less current liabilities		487,293	487,095
Creditors falling due after more than 1 year (LESS)			
NET ASSETS/LIABILITIES		<u><u>487,293</u></u>	<u><u>487,095</u></u>
CAPITAL AND RESERVES			
Profit and loss account		<u>487,293</u>	<u>487,095</u>
Shareholder fund		<u><u>487,293</u></u>	<u><u>487,095</u></u>

The trustees have prepared the accounts in accordance with section 132 and 133 of the Charities Act 2016. These accounts are prepared in accordance with the special provision of Part 15 of the Companies Act 2006.

7th Dec 2024

Approved by Trustees on, and signed on behalf;

.....


Suhed Aklas
Director

THE ENSIGN YOUTH CLUB
CHARITY NUMBER: 1048047
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting Policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the statement of recommended practice (SORP) FRS-102, Charities act 2016 and Companies Act 2006.

Tangible fixed assets

Tangible fixed assets are stated cost less depreciation .Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery	25 % On cost
Fixture & fittings	25 % On cost
Leasehold Land & Building	Over the lease term

2 Excess/Deficit of funds

The excess/deficit of funds is stated after charging:

	<u>31.03.24</u>	<u>31.03.23</u>
	£	£
Depreciation-owned assets	9,808	10,587

3 Sub-contract & Volunteer costs

Includes payments made to both sub-contracts & volunteers who provided direct charitable service and those who were involved in management of the charity.

	<u>31.03.24</u>	<u>31.03.23</u>
	£	£
Sub-contracts & Volunteers	38,916	34,812

4 Donation & Grants

	Restricted Funds £	Unrestricted Funds £	<u>31.03.24</u> £	<u>31.03.23</u> £
Hall Hire		59,711	59,711	64,076
East End Emergency Fund				
Grants				
Donations				36
Parking		2,304	2,304	3,711
Badminton		12,644	12,644	13,585
East End Community Foundation LBTH				20495
Albert Hunt Trust				2000
Arnold Clark Foundation				2500
Barchester Charitable Foundation				500
Nationl lottery fund				10000
Community Foundation				2500
Near Neighbour				1000
Interest Income		1740	1,740	325
		<u>76,399</u>	<u>76,399</u>	<u>120,728</u>

THE ENSIGN YOUTH CLUB
CHARITY NUMBER: 1048047
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

5 Direct Charitable Activities Cost

	Restricted Funds £	Unrestricted Funds £	31.03.24 £	31.03.23 £
Sub-contract & Volunteers			38916	34812
Rent, rates & water			400	400
Light & heat			4308	4519
Telephone & fax			868	1426
Staff training cost			1480	
Refreshment			3856	4443
Facilities Hire			3371	
Legal & Professional fees			3228	
			<u>56,427</u>	<u>46,600</u>

6 Tangible Fixed Assets

	Leasehold Property	Plant & machinery	Fixture and fittings	Total
Cost				
At 1 April 2023	542,156	13,887	10,255	566,298
Additions		-13,886		-13,886
At 31 March 2024	<u>542,156</u>	<u>1</u>	<u>10,255</u>	<u>552,412</u>
Depreciation				
At 1 April 2023	335,916		9,598	345,810
Charge for year	9,512		296	9,808
At 31 March 2024	<u>345,428</u>	<u>0</u>	<u>9,894</u>	<u>355,618</u>
Net Book Value				
At 31 March 2024	<u>196,728</u>	<u>1</u>	<u>65</u>	<u>196,794</u>
At 1 April 2023	<u>206,240</u>	<u>1</u>	<u>361</u>	<u>206,602</u>

7 Creditors: Amount Falling Due Within One Year

	31.03.24 £	31.03.23 £
Accrual wages		
Social Security & other taxes		
Accrued expenses	720	4,100
Refundable deposit		
Creditors control account	0	1,925
	<u>720</u>	<u>6,025</u>

THE ENSIGN YOUTH CLUB
CHARITY NUMBER: 1048047
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	Restricted Funds £	Unrestricted Funds £	31.3.24 Total £	31.3.23 £	£
Income					
Hall Hire		59,711	59,711	64,076	
East End Emergency Fund					
Donations				36	
Parking		2,304	2,304	3,711	
Badminton		12,644	12,644	13,585	
East End Community Foundation LBTH				20,495	
Albert Hunt Trust				2,000	
Arnold Clark Foundation				2,500	
Barchester Charitable Foundation				500	
National lottery fund				10,000	
Community Foundation				2,500	
Near Neighbour				1,000	
Interest Income		1,740		325	
		76,399	76,399	120,728	120,728
			76,399		120,728
Direct Charitable expenditure					
Gross surplus/deficit of funds					
			76,399		120,728
Governance Cost					
Sub-contract & Volunteers		38,916		34,812	
Accountants fees		720		1,200	
License & Insurance		3,935		2,825	
		43,571	43,571		38,837
Centre Core Costs					
Rent, rates & water		400	400		400
Light & heat		4,308	4,308		4,519
Telephone & fax		868	868		1,426
Post, printing & stationary		291	291		
Repair & renewals		3,029	3,029		2,194
Website Maintenance					144
Staff training cost		1,480	1,480		
Refreshment		3,856	3,856		4,443
Facilities Hire		3,371	3,371		
Cleaning		1,978	1,978		3,174
Bank charges					
Sundry expenses		13	13		26
Alarm and security					
Legal & Professional fees		3,228	3,228		
		22,822	22,822		55,163
Depreciation :					
Leasehold land & building		9,512		9,512	
Plant & machinery				779	
Fixture & fittings		296		296	
			9,808		10,587
Total expenditure					
			76,201		65,750
SURPLUS OF INCOME OVER EXPENDITURE					
			198		54,978

THE ENSIGN YOUTH CLUB

England & Wales - Charity number 1048047

Accounts

TRUSTEES REPORT AND
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023
FOR
THE ENSIGN YOUTH CLUB
A COMPANY LIMITED BY GUARANTEE
CHARITY NUMBER: 1048047
COMPANY NUMBER: 3072726

THE ENSIGN YOUTH CLUB
CHARITY NUMBER: 1048047
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

	Page
Legal and administrative information	1
Report of the Trustees	2-4
Report of the Accountant	5
Statement of financial activities	6
Balance Sheet	7
Notes to the Financial Statements	8-9
Income and Expenditure Account	10

THE ENSIGN YOUTH CLUB
CHARITY NUMBER: 1048047
DIRECTORS AND TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

MANAGEMENT COMMITTEE

Chairperson	Mujibur Rahman
Vice Chairperson	Ashraf Mujahid
Treasurer	Nazrul Islam
Secretary	Suhed Aklas
Member	Syeda Rowji Begum

DIRECTORS AND TRUSTEES

Director & Trustee	Suhed Aklas
Director & Trustee	Mujibur Rahman
Director & Trustee	Ashraf Mujahid

ADDRESS	Wellclose Square Off the Highway London, E1 8HY Tel: 020 77023340 E-mail: info@ensign.org.uk
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CHARITY REGISTRATION NUMBER	1048047
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COMPANY NUMBER	3072726
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ACCOUNTANT	Shahidullah & Co Chartered Certified Accountants 299A Bethnal Green Road London E2 6AH
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BANK	Lloyds TSB Bank 3-5 Whitechapel Road London E1 1DU
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THE ENSIGN YOUTH CLUB
CHARITY NUMBER: 1048047
FOR THE YEAR ENDED 31 MARCH 2023

Governing Documents

The Ensign Youth Club is a registered charity, constitute as a company limited by guarantee and not having a share capital. The charity is governed by its Memorandum and Articles of Association June 1995.

Trustees and Directors

The Management Committee consists of 4 Trustees/directors and other 1 member. The Management committee is pleased to present their report and accounts for the year ended 31 March 2023.

Organisation

The board of 4 trustee/directors and 1 member administers the organisation, the Board of management committee generally meets every six weeks and there are sub-committee covering Personal and Financial, Educational & Training, Capacity building & Developments.

Risk Management

The trustees have a risk management strategy, which comprise the following areas:

- An annual review of the risk the charity may face
- The establishment of systems and procedures to mitigate those risks identified in the plan
- And the implementation of such procedures designed to minimize any potential impact the charity should those risk materials.

The work has identified only a few minor risks, but it has resulted in better emergency procedures and contingency plans and has given the impetus for better planning. Particular attention has focused on financial risks arising from fund raising strategy. There also another key element in the management of financial risk is the setting of a reverses policy and its regular review by trustees.

THE ENSIGN YOUTH CLUB
CHARITY NUMBER: 1048047
FOR THE YEAR ENDED 31 MARCH 2023

Aim and Objectives

To provide recreational facilities for disadvantage communities in the interest of social welfare with the object of improving their condition in life.

Financial Review

In 2021 the trustees have carried out a detailed review of the charitable activities and produced a comprehensive strategic plan for the charity. The strong results for this year have demonstrated the value of this view and of the practice of monitoring progress against the strategic plan.

Investment Powers and Policy

The trustees are empowered to invest the charity's funds which are to be spent in the short term and there are no long-term funds or advance funds which can be invested in the money market.

Plan for the Future Periods

The charity plans to continue the activities outlined above in the forthcoming years subject to the satisfactory funding arrangements. The organisation intends to strength its link with the Local community with its partners and fund providers.

THE ENSIGN YOUTH CLUB
CHARITY NUMBER: 1048047
FOR THE YEAR ENDED 31 MARCH 2023

STATEMENTS OF TRUSTEES RESPONSIBILITIES

The trustees are required by law to prepare financial statements for each financial year which give a true and fair view of the charity and of the results for that period. In preparing those financial statements, the Directors are required to:

- Select suitable accounting policies, then apply them consistently
- Make a judgement and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis. Unless it is inappropriate to presume that the trustee will continue its operation
- State whether applicable accounting standards, policies and then apply them consistently.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ACCOUNTANT

In accordance with Part 15 of the Companies Act 2006, a resolution for the appointment of Shahidullah & Co, Chartered Certified Accountants, was approved at the Annual General Meeting.

Approved

This report was approved by the trustees on the 28th Oct 2023 and signed on their behalf



Mr Suhed Aklas

(Director & Trustee)

THE ENSIGN YOUTH CLUB
CHARITY NUMBER: 1048047
FOR THE YEAR ENDED 31 MARCH 2023.

INDEPENDENT EXAMINERS'S REPORT TO
TRUSTEES OF THE ENSIGN YOUTH CLUB

I report on the accounts of **THE ENSIGN YOUTH CLUB** for the year ended 31 March 2023, which are set out on pages 6 to 10.

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 CC32 and 383 of the Charities Act 2016) and that an independent examination is needed.

It is my responsibility to:

1. examine the accounts under section CC32 of the Charities Act 2016;
2. follow the procedures laid down in the General Directions by the Charity Commissioners under section CC32 of the Charities Act 2016;
3. To state whether particular matters have come to my attention.

Basis on Independent Examiner's report

My examination was carried out in accordance with the General Direction 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 disclosure in the accounts and seeking explanations from you as trustees concerning any such matters. The procedure undertakes do not provide all the evidence that would be required in an audit, and consequently I do not express audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matters to come my attention:

1. which gives me reasonable cause to believe that any material respects the requirements
 - to keep accounting records in accordance with section CC16 of the charities Act 2016; and
 - to prepare accounts which accord with accounting records and comply with the accounting requirements of the Charities Act 2016, have not been met, or
2. To which my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mohammed Shahidullah
Shahidullah & Co
Chartered Certified Accountants
299A Bethnal Green Road
London E2 6AH

THE ENSIGN YOUTH CLUB
CHARITY NUMBER: 1048047
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Restricted Funds £	Unrestricted Funds £	Total 31.03.23 £	Total 31.03.22 £
Income					
Hall Hire			64076	64076	76105
East End Emergency Fund					12,409
Donations			36	36	
Parking			3,711	3711	3,675
Badminton			13,585	13585	13,551
East End Community Foundation LBTH		20495		20495	
Albert Hunt Trust		2000		2000	
Arnold Clark Foundation		2500		2500	
Barchester Charitable Foundation		500		500	
National lottery fund		10000		10000	
Community Foundation		2500		2500	
Near Neighbour		1000		1000	
Interest Income			325	325	16
		38,995	81,733	120,728	105,756
Total Incoming Resources	8	38,995	81,733	120,728	105,756
Resources Expended :					
Charitable Activities	5	65,750		65,750	81,517
Direct Charitable expenditure		65,750		65,750	81,517
Gross incoming/(outgoing resources)			54,978	54,978	24,239
Governance Costs & Centre Core Costs					
Net incoming/ outgoing resources before transfer			54,978	54,978	24,239
Gross transfer between funds					
Net incoming/ outgoing resources after transfer			54,978	54,978	24,239

THE ENSIGN YOUTH CLUB
CHARITY NUMBER: 1048047
BALANCE SHEET AS AT 31 MARCH 2023

	Notes	Total 31.03.23 £	Total 31.03.22 £
FIXED ASSETS :			
Tangible assets	6	<u>206,602</u>	<u>217,189</u>
CURRENT ASSETS			
Bank account -Current account num: 249880		17,577	16,935
Bank account - Deposit account num: 07033484		171,657	171,332
Lloyds bank		95,000	30,000
Cash in hand		<u>2,285</u>	<u>2,086</u>
		286,519	220,353
CURRENT LIABILITIES			
Creditors falling due within one year (LESS)	7	6,026	5,425
NET CURRENT ASSETS/(LIABILITIES)		<u>280,493</u>	<u>214,928</u>
Total asset less current liabilities		487,095	432,117
Creditors falling due after more than 1 year (LESS)			
NET ASSETS/LIABILITIES		<u>487,095</u>	<u>432,117</u>
CAPITAL AND RESERVES			
Profit and loss account		487,095	432,117
Shareholder fund		<u>487,095</u>	<u>432,117</u>

The trustees have prepared the accounts in accordance with section 132 and 133 of the Charities Act 2016. These accounts are prepared in accordance with the special provision of Part 15 of the Companies Act 2006.

Approved by Trustees on 28th October 2023 and signed on behalf;



 Suhed Aklas
 Director

THE ENSIGN YOUTH CLUB
CHARITY NUMBER: 1048047
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting Policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the statement of recommended practice (SORP) FRS-102, Charities act 2016 and Companies Act 2006.

Tangible fixed assets

Tangible fixed assets are stated cost less depreciation. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery	25 % On cost
Fixture & fittings	25 % On cost
Leasehold Land & Building	Over the lease term

2 Excess/Deficit of funds

The excess/deficit of funds is stated after charging:

	<u>31.03.23</u>	<u>31.03.22</u>
	£	£
Depreciation-owned assets	<u>10,587</u>	<u>10,330</u>

3 Sub-contract & Volunteer costs

Includes payments made to both sub-contracts & volunteers who provided direct charitable service and those who were involved in management of the charity.

	<u>31.03.23</u>	<u>31.03.22</u>
	£	£
Sub-contracts & Volunteers	<u>34,812</u>	<u>37,294</u>

4 Donation & Grants

	Restricted Funds £	Unrestricted Funds £	<u>31.03.23</u> £	<u>31.03.22</u> £
Hall Hire		64,076	64,076	76,105
East End Emergency Fund				12,409
Grants				
Donations		36	36	
Parking		3,711	3,711	3,675
Badminton		13,585	13,585	13,551
East End Community Foundation LBTH	20495		20,495	
Albert Hunt Trust	2000		2,000	
Arnold Clark Foundation	2500		2,500	
Barchester Charitable Foundation	500		500	
National lottery fund	10000		10,000	
Community Foundation	2500		2,500	
Near Neighbour	1000		1,000	
Interest Income		325	325	16
	<u>38,995</u>	<u>81,733</u>	<u>120,728</u>	<u>105,766</u>

THE ENSIGN YOUTH CLUB
CHARITY NUMBER: 1048047
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

5 Charitable Activities Cost

	Restricted Funds £	Unrestricted Funds £	<u>31.03.23</u> £	<u>31.03.22</u> £
East End Emmergency Fund				12409
East End Community Foundation LBTH	20495		20495	
Albert Hunt Trust	2000		2000	
Arnold Clark Foundation	2500		2500	
Barchester Charitable Foundation	500		500	
National lottery fund	10000		10000	
Community Foundation	2500		2500	
Near Neighbour	1000		1000	
	<u>38,995</u>		<u>38,995</u>	<u>12,409</u>

6 Tangible Fixed Assets

	Leasehold Property	Plant & machinery	Fixture and fittings	Total
Cost				
At 1 April 2022	542,156	13,887	8,928	564,969
Additions		819	1,329	2,148
At 31 March 2022	<u>542,156</u>	<u>14,706</u>	<u>10,255</u>	<u>567,117</u>
Depreciation				
At 1 April 2022	326,404	14,705	9,598	350,707
Charge for year	9,512		298	9,808
At 31 March 2023	<u>335,916</u>	<u>14,705</u>	<u>9,894</u>	<u>360,515</u>
Net Book Value				
At 31 March 2023	<u>206,240</u>	<u>1</u>	<u>361</u>	<u>206,602</u>
At 1 April 2022	<u>215,752</u>	<u>780</u>	<u>857</u>	<u>217,189</u>

7 Creditors: Amount Falling Due Within One Year

	<u>31.03.23</u> £	<u>31.03.22</u> £
Accrual wages		
Social Security & other taxes		
Accrued expenses	4,100	3,500
Refundable deposit		
Creditors control account	1,926	1,925
	<u>6,026</u>	<u>5,425</u>

THE ENSIGN YOUTH CLUB
CHARITY NUMBER: 1048047
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	Restricted Funds £	Unrestricted Funds £	31.3.23 Total £	31.3.22 £	£
Income					
Hall Hire		84076	64,076	76,105	
East End Emergency Fund				12,409	
Donations		36	36		
Parking		3,711	3,711	3,675	
Badminton		13,585	13,585	13,551	
East End Community Foundation LBTH	20495		20,495		
Albert Hunt Trust	2000		2,000		
Arnold Clark Foundation	2500		2,500		
Barchester Charitable Foundation	500		500		
National lottery fund	10000		10,000		
Community Foundation	2500		2,500		
Near Neighbour	1000		1,000		
Interest Income		325	325	16	
	38,995	81,733	120,728	105,758	105,758
			120,728		105,756
Direct Charitable expenditure					
Gross surplus/deficit of funds			120,728		105,756
Governance Cost					
Sub-contract & Volunteers		34,812		37,294	
Accountants fees		1,200		1,200	
License & Insurance		2,825		2,511	
		38,837	38,837		41,005
Centre Core Costs					
Rent, rates & water		400	400		200
Light & heat		4,519	4,519		2,613
Telephone & fax		1,426	1,426		723
Post, printing & stationary					232
Repair & renewals		2,194	2,194		21,194
Website Maintenance		144	144		145
Data protection cost					
Facilities Hire					
Refreshment		4,443	4,443		3,117
Subscriptions					
Cleaning		3,174	3,174		1,622
Bank charges					
Sundry expenses		26	26		12
Alarm and security					264
Legal & Professional fees					40
		16,326	16,326		30,182
Depreciation :					
Leasehold land & building		9,512		9,512	
Plant & machinery		779		163	
Fixture & fittings		296		655	
			10,587		10,330
Total expenditure			65,750		81,517
SURPLUS OF INCOME OVER EXPENDITURE			54,978		24,239

THE ENSIGN YOUTH CLUB

England & Wales - Charity number 1048047

Accounts

TRUSTEES REPORT AND
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022
FOR
THE ENSIGN YOUTH CLUB
A COMPANY LIMITED BY GUARANTEE
CHARITY NUMBER: 1048047
COMPANY NUMBER: 3072726

THE ENSIGN YOUTH CLUB
CHARITY NUMBER: 1048047
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

	Page
Legal and administrative information	1
Report of the Trustees	2-4
Report of the Accountant	5
Statement of financial activities	6
Balance Sheet	7
Notes to the Financial Statements	8-9
Income and Expenditure Account	10

THE ENSIGN YOUTH CLUB
CHARITY NUMBER: 1048047
DIRECTORS AND TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

MANAGEMENT COMMITTEE

Chairperson	Mujibur Rahman
Vice Chairperson	Ashraf Mujahid
Treasurer	Nazrul Islam
Secretary	Suhed Aklas
Member	Syeda Rowji Begum

DIRECTORS AND TRUSTEES

Director & Trustee	Suhed Aklas
Director & Trustee	Mujibur Rahman
Director & Trustee	Abdullah Faliq
Director & Trustee	Ashraf Mujahid

ADDRESS

Wellclose Square
Off the Highway
London, E1 8HY
Tel: 020 77023340
E-mail: info@ensign.org.uk

CHARITY REGISTRATION NUMBER

1048047

COMPANY NUMBER

3072726

ACCOUNTANT

Shahidullah & Co
Chartered Certified Accountants
299A Bethnal Green Road
London E2 6AH

BANK

Lloyds TSB Bank
3-5 Whitechapel Road
London
E1 1DU

THE ENSIGN YOUTH CLUB
CHARITY NUMBER: 1048047
FOR THE YEAR ENDED 31 MARCH 2022

Governing Documents

The Ensign Youth Club is a registered charity, constitute as a company limited by guarantee and not having a share capital. The charity is governed by its Memorandum and Articles of Association June 1995.

Trustees and Directors

The Management Committee consists of 4 Trustees/directors and other 1 member. The Management committee is pleased to present their report and accounts for the year ended 31 March 2022.

Organisation

The board of 4 trustee/directors and 1 member administers the organisation, the Board of management committee generally meets every six weeks and there are sub-committee covering Personal and Financial, Educational & Training, Capacity building & Developments.

Risk Management

The trustees have a risk management strategy, which comprise the following areas:

- An annual review of the risk the charity may face
- The establishment of systems and procedures to mitigate those risks identified in the plan
- And the implementation of such procedures designed to minimize any potential impact the charity should those risk materials.

The work has identified only a few minor risks, but it has resulted in better emergency procedures and contingency plans and has given the impetus for better planning. Particular attention has focused on financial risks arising from fund raising strategy. There also another key element in the management of financial risk is the setting of a reverses policy and its regular review by trustees.

THE ENSIGN YOUTH CLUB
CHARITY NUMBER: 1048047
FOR THE YEAR ENDED 31 MARCH 2022

Aim and Objectives

To provide recreational facilities for disadvantage communities in the interest of social welfare with the object of improving their condition in life.

Financial Review

In 2021 the trustees have carried out a detailed review of the charitable activities and produced a comprehensive strategic plan for the charity. The strong results for this year have demonstrated the value of this view and of the practice of monitoring progress against the strategic plan.

Investment Powers and Policy

The trustees are empowered to invest the charity's funds which are to be spent in the short term and there are no long-term funds or advance funds which can be invested in the money market.

Plan for the Future Periods

The charity plans to continue the activities outlined above in the forthcoming years subject to the satisfactory funding arrangements. The organisation intends to strength its link with the Local community with its partners and fund providers.

THE ENSIGN YOUTH CLUB
CHARITY NUMBER: 1048047
FOR THE YEAR ENDED 31 MARCH 2022

STATEMENTS OF TRUSTEES RESPONSIBILITIES

The trustees are required by law to prepare financial statements for each financial year which give a true and fair view of the charity and of the results for that period. In preparing those financial statements, the Directors are required to:

- Select suitable accounting policies, then apply them consistently
- Make a judgement and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis. Unless it is inappropriate to presume that the trustee will continue its operation
- State whether applicable accounting standards, policies and then apply them consistently.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ACCOUNTANT

In accordance with Part 15 of the Companies Act 2006, a resolution for the appointment of Shahidullah & Co, Chartered Certified Accountants, was approved at the Annual General Meeting.

Approved

This report was approved by the trustees on theand signed on their behalf

.....
Mr Suhed Aklas

(Director & Trustee)

THE ENSIGN YOUTH CLUB
CHARITY NUMBER: 1048047
FOR THE YEAR ENDED 31 MARCH 2022.

INDEPENDENT EXAMINERS'S REPORT TO
TRUSTEES OF THE ENSIGN YOUTH CLUB

I report on the accounts of **THE ENSIGN YOUTH CLUB** for the year ended 31 March 2022, which are set out on pages 6 to 10.

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 CC32 and 383 of the Charities Act 2016) and that an independent examination is needed.

It is my responsibility to:

1. examine the accounts under section CC32 of the Charities Act 2016;
2. follow the procedures laid down in the General Directions by the Charity Commissioners under section CC32 of the Charities Act 2016;
3. To state whether particular matters have come to my attention.

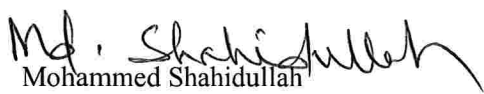
Basis on Independent Examiner's report

My examination was carried out in accordance with the General Direction 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 disclosure in the accounts and seeking explanations from you as trustees concerning any such matters. The procedure undertaken does not provide all the evidence that would be required in an audit, and consequently I do not express audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matters to come my attention:

1. which gives me reasonable cause to believe that any material respects the requirements
 - to keep accounting records in accordance with section CC16 of the charities Act 2016: and
 - to prepare accounts which accord with accounting records and comply with the accounting requirements of the Charities Act 2016, have not been met, or
2. To which my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Mohammed Shahidullah
Shahidullah & Co
Chartered Certified Accountants
299A Bethnal Green Road
London E2 6AH

THE ENSIGN YOUTH CLUB
CHARITY NUMBER: 1048047
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Restricted Funds £	Unrestricted Funds £	Total 31.03.22 £	Total 31.03.21 £
Income			76105	76105	12662
Hall Hire					
East End Emergency Fund					13,000
Donations					1,941
Parking			3,675	3675	1,680
Badminton			13,551	13551	1,918
LBTH- Mainstream Launch Club					
East End Community Foundation LBTH	4+8	11934			15,770
East End Community Fund Co-op					5,000
Axis Foundation	4+8	475			
London Community response					19,864
Nationl lottery fund					10,000
Neighbourley					400
Tower Hamlets- Dicreationary					10,000
Turk's Head Charity					2,000
Near Neighbour					1,400
Interest Income			16	16	88
		12,409	93,347.0	105,756	95,723
Total Incoming Resources	8	12,409	93,347	105,756	95,723
Resources Expended :					
Charitable Activities	5	81,517		81,517	60,783
Direct Charitable expenditure		81,517		81,517	60,783
Gross incoming/(outgoing resources)			24,239	24,239	34,940
Governance Costs & Centre Core Costs					
Net incoming/ outgoing resources before transfer			24,239	24,239	34,940
Gross transfer between funds					
Net incoming/ outgoing resources after transfer			24,239	24,239	34,940
Reconciliation of Funds:					
Funds brought forward		412,965	24,239	437,204	34,940
Funds carried forward		412,965	24,239	437,204	34,940

THE ENSIGN YOUTH CLUB
CHARITY NUMBER: 1048047
BALANCE SHEET AS AT 31 MARCH 2022

	Notes	Total 31.03.22 £	Total 31.03.21 £
FIXED ASSETS :			
Tangible assets	6	<u>217,189</u>	<u>226,700</u>
CURRENT ASSETS			
Bank account -Current account num: 249880		16,935	9,655
Bank account - Deposit account num: 07033484		171,332	161,316
Lloyds bank		30,000	15,000
Cash in hand		<u>2,086</u>	<u>33</u>
		220,353	186,004
CURRENT LIABILITIES			
Creditors falling due within one year (LESS)	7	5,425	4,827
NET CURRENT ASSETS/(LIABILITIES)		<u>214,928</u>	<u>181,177</u>
Total asset less current liabilities		432,117	407,877
Creditors falling due after more than 1 year (LESS)		-381,539	381,539
NET ASSETS/LIABILITIES		<u><u>50,578</u></u>	<u><u>26,338</u></u>
CAPITAL AND RESERVES			
Profit and loss account		<u>50,578</u>	<u>26,338</u>
Shareholder fund		<u><u>50,578</u></u>	<u><u>26,338</u></u>

The trustees have prepared the accounts in accordance with section 132 and 133 of the Charities Act 2016. These accounts are prepared in accordance with the special provision of Part 15 of the Companies Act 2006.

Approved by Trustees on, and signed on behalf;

.....
 Suhed Aklas
 Director

THE ENSIGN YOUTH CLUB
CHARITY NUMBER: 1048047
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting Policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the statement of recommended practice (SORP) FRS-102, Charities act 2016 and Companies Act 2006.

Tangible fixed assets

Tangible fixed assets are stated cost less depreciation. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery	25 % On cost
Fixture & fittings	25 % On cost
Leasehold Land & Building	Over the lease term

2 Excess/Deficit of funds

The excess/deficit of funds is stated after charging:

	<u>31.03.22</u>	<u>31.03.21</u>
	£	£
Depreciation-owned assets	10,330	10,167

3 Sub-contract & Volunteer costs

Includes payments made to both sub-contracts & volunteers who provided direct charitable service and those who were involved in management of the charity.

	<u>31.03.22</u>	<u>31.03.21</u>
	£	£
Sub-contracts & Volunteers	37,294	25,991

4 Donation & Grants

	Restricted Funds £	Unrestricted Funds £	<u>31.03.22</u> £	<u>31.03.21</u> £
Hall Hire		76,105	76,105	12,662
Grants	12,409		12,409	43,734
Donations				1,941
Parking		3,675	3,675	1,680
Badminton		13,551	13,551	1,918
East Eand Community Foundation				33,700
Interest Income		16	16	88
	12,409	93,347	105,756	95,723

THE ENSIGN YOUTH CLUB
CHARITY NUMBER: 1048047
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

5 Charitable Activities Cost

	Restricted Funds £	Unrestricted Funds £	31.03.22 £	31.03.21 £
Summer Project				
Awards for All				
London Council (Community Grant)				
LBTH MSG Lunch Club				9,120
East End Community Fund Co-op				5,000
East End Community Fund-LBTH	11,934		11,934	
Axis Foundation	475		475	
Youth Session				
BBC Children in Need				
Jack Petchey				
LBTH MSG Sky High Grant				
	12,409		12,409	14,120

6 Tangible Fixed Assets

	Leasehold Property	Plant & machinery	Fixture and fittings	Total
Cost				
At 1 April 2021	542,156	14,666	8,926	565,748
Additions		819	1,329	2,148
At 31 March 2022	542,156	15,485	10,255	567,896
Depreciation				
At 1 April 2021	316,892	14,542	8,943	340,377
Charge for year	9,512	163	655	10,330
At 31 March 2022	326,404	14,705	9,598	350,707
Net Book Value				
At 31 March 2022	215,752	780	657	217,189
At 1 April 2021	244,288	780	1,312	226,700

7 Creditors: Amount Falling Due Within One Year

	31.03.22 £	31.03.21 £
Accrual wages		
Social Security & other taxes		
Accrued expenses	3,500	2,900
Refundable deposit		
Creditors control account	1,925	1,927
	5,425	4,827

8 Restricted Grants

Total Grants received	12,409
Less Expenses	9,201
Balance carried forward	3,208

THE ENSIGN YOUTH CLUB
CHARITY NUMBER: 1048047
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Restricted Funds £	Unrestricted Funds £	31.3.22 Total £	31.3.21 £	£
Income					
Hall Hire		76,105	76,105	12,662	
East End Emergency Fund				13,000	
Donations				1,941	
Parking		3,675	3,675	1,680	
Badminton		13,551	13,551	1,918	
East End Community Foundation LBTH	11,934			15,770	
East End Community Fund Co-op				5,000	
London Community response				19,864	
National lottery fund				10,000	
Neighbourley				400	
Tower Hamlets- Dicreationary				10,000	
Turk's Head Charity				2,000	
Near Neighbour				1,400	
Axis Foundation	475				
Interest Income		16	16	88	
	12,409	93,347	105,756		95,723
			105,756		95,723
Direct Charitable expenditure					
Gross surplus/deficit of funds			105,756		95,723
Governance Cost					
Sub-contract & Volunteers		37,294	37,294	25,991	
Accountants fees		1,200	1,200	1,200	
License & Insurance		2,511	2,511	2,324	
		41,005	41,005		29,515
Centre Core Costs					
Rent, rates & water		200	200	300	
Light & heat		2,613	2,613	2,415	
Telephone & fax		723	723	734	
Post, printing & stationary		232	232		
Repair & renewals		21,194	21,194	8,246	
Website Maintenance		145	145		
Data protection cost		40	40		
Facilities Hire				2,304	
Refreshment		3,117	3,117	5,275	
Subscriptions					
Cleaning		1,622	1,622	1,827	
Bank charges					
Sundry expenses		12	12		
Alarm and security		284	284		
Legal & Professional fees					
		30,182	30,182		21,101
Depreciation :					
Leasehold land & building		9,512		9,512	9,512
Plant & machinery		163			
Fixture & fittings		655		655	
			10,330		10,167
Total expenditure			81,517		60,783
SURPLUS OF INCOME OVER EXPENDITURE			24,239		34,940

THE ENSIGN YOUTH CLUB

England & Wales - Charity number 1048047

Accounts

TRUSTEES REPORT AND
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021
FOR
THE ENSIGN YOUTH CLUB
A COMPANY LIMITED BY GUARANTEE
CHARITY NUMBER: 1048047
COMPANY NUMBER: 3072726

THE ENSIGN YOUTH CLUB
CHARITY NUMBER: 1048047
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

	Page
Legal and administrative information	1
Report of the Trustees	2-4
Report of the Accountant	5
Statement of financial activities	6
Balance Sheet	7
Notes to the Financial Statements	8-9
Income and Expenditure Account	10

THE ENSIGN YOUTH CLUB
CHARITY NUMBER: 1048047
DIRECTORS AND TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

MANAGEMENT COMMITTEE

Chairperson
Vice Chairperson
Treasurer
Secretary

Mujibur Rahman
Abdullah Faliq
Nazrul Islam
Suhed Aklas

Member
Member

DIRECTORS AND TRUSTEES

Director & Trustee
Director & Trustee
Director & Trustee
Director & Trustee
Director & Trustee

Suhed Aklas
Aziz Choudhury
Mujibur Rahman
Abdullah Faliq
Ashraf Mujahid

ADDRESS

Wellclose Square
Off the Highway
London, E1 8HY
Tel: 020 77023340
E-mail: info@ensign.org.uk

CHARITY REGISTRATION NUMBER

1048047

COMPANY NUMBER

3072726

ACCOUNTANT

Shahidullah & Co
Chartered Certified Accountants
299A Bethnal Green Road
London E2 6AH

BANK

Lloyds TSB Bank
3-5 Whitechapel Road
London
E1 1DU

THE ENSIGN YOUTH CLUB
CHARITY NUMBER: 1048047
FOR THE YEAR ENDED 31 MARCH 2021

Governing Documents

The Ensign Youth Club is a registered charity, constitute as a company limited by guarantee and not having a share capital. The charity is governed by its Memorandum and Articles of Association June 1995.

Trustees and Directors

The Management Committee consists of 3 Trustees/directors and other 3 members. The Management committee is pleased to present their report and accounts for the year ended 31 March 2021.

Organisation

The board of 5 trustee/directors and 3 members administers the organisation, the Board of management committee generally meets every six weeks and there are sub-committee covering Personal and Financial, Educational & Training, Capacity building & Developments.

Risk Management

The trustees have a risk management strategy, which comprise the following areas:

- An annual review of the risk the charity may face
- The establishment of systems and procedures to mitigate those risks identified in the plan
- And the implementation of such procedures designed to minimize any potential impact the charity should those risk materials.

The work has identified only a few minor risks, but it has resulted in better emergency procedures and contingency plans and has given the impetus for better planning. Particular attention has focused on financial risks arising from fund raising strategy. There also another key element in the management of financial risk is the setting of a reverses policy and its regular review by trustees.

THE ENSIGN YOUTH CLUB
CHARITY NUMBER: 1048047
FOR THE YEAR ENDED 31 MARCH 2021

Aim and Objectives

To provide recreational facilities for disadvantage communities in the interest of social welfare with the object of improving their condition in life.

Financial Review

In 2016 the trustees have carried out a detailed review of the charitable activities and produced a comprehensive strategic plan for the charity. The strong results for this year have demonstrated the value of this view and of the practice of monitoring progress against the strategic plan.

Investment Powers and Policy

The trustees are empowered to invest the charity's funds which are to be spent in the short term and there are no long term funds or advance funds which can be invested in the money market.

Plan for the Future Periods

The charity plans to continue the activities outlined above in the forthcoming years subject to the satisfactory funding arrangements. The organisation intends to strength its link with the Local community with its partners and fund providers.

THE ENSIGN YOUTH CLUB
CHARITY NUMBER: 1048047
FOR THE YEAR ENDED 31 MARCH 2021

STATEMENTS OF TRUSTEES RESPONSIBILITIES

The trustees are required by law to prepare financial statements for each financial year which give a true and fair view of the charity and of the results for that period. In preparing those financial statements, the Directors are required to:

- Select suitable accounting policies, then apply them consistently
- Make a judgement and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis. Unless it is inappropriate to presume that the trustee will continue its operation
- State whether applicable accounting standards, policies and then apply them consistently.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ACCOUNTANT

In accordance with Part 15 of the Companies Act 2006, a resolution for the appointment of Shahidullah & Co, Chartered Certified Accountants, was approved at the Annual General Meeting.

Approved

This report was approved by the trustees on the 18 December 2021and signed on their behalf



.....

Mr Suhed Aklas

(Director & Trustee)

THE ENSIGN YOUTH CLUB
CHARITY NUMBER: 1048047
FOR THE YEAR ENDED 31 MARCH 2021.

INDEPENDENT EXAMINERS'S REPORT TO
TRUSTEES OF THE ENSIGN YOUTH CLUB

I report on the accounts of **THE ENSIGN YOUTH CLUB** for the year ended 31 March 2021, which are set out on pages 6 to 10.

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 CC32 and 383 of the Charities Act 2016) and that an independent examination is needed.

It is my responsibility to:

1. examine the accounts under section CC32 of the Charities Act 2016;
2. follow the procedures laid down in the General Directions by the Charity Commissioners under section CC32 of the Charities Act 2016;
3. To state whether particular matters have come to my attention.

Basis on Independent Examiner's report

My examination was carried out in accordance with the General Direction 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 disclosure in the accounts and seeking explanations from you as trustees concerning any such matters. The procedure undertaken does not provide all the evidence that would be required in an audit, and consequently I do not express audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matters to come my attention:

1. which gives me reasonable cause to believe that any material respects the requirements
 - to keep accounting records in accordance with section CC16 of the charities Act 2016: and
 - to prepare accounts which accord with accounting records and comply with the accounting requirements of the Charities Act 2016, have not been met, or
2. To which my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mohammed Shahidullah
Shahidullah & Co
Chartered Certified Accountants
299A Bethnal Green Road
London E2 6AH

THE ENSIGN YOUTH CLUB
CHARITY NUMBER: 1048047
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Restricted Funds £	Unrestricted Funds £	Total 31.03.21 £	Total 31.03.20 £
Income					
Hall Hire			12,662		50,546
East End Emergency Fund		13,000			
Donations	4		1,941		9,680
Parking			1,680		1,816
Badminton			1,918		2,878
LBTH- Mainstream Launch Club					9,120
East End Community Foundation LBTH		15,770			800
East End Community Fund Co-op		5,000			
London Community response		19,864			
National lottery fund		10,000			
Neighbourley		400			
Tower Hamlets- Dicreationary		10,000			
Turk's Head Charity		2,000			
Near Neighbour		1,400			
Interest Income			88		
		77,434	18,289	95,723	74,840
Total Incoming Resources	8	77,434	18,289	95,723	74,840
Resources Expended :					
Charitable Activities	5	60,783		60,783	18,800
Direct Charitable expenditure		60,783		60,783	18,800
Gross incoming/(outgoing resources)			34,940	34,940	56,040
Governance Costs & Centre Core Costs					35,067
Net incoming/ outgoing resources before transfer			34,940	34,940	20,973
Gross transfer between funds					
Net incoming/ outgoing resources after transfer			34,940	34,940	20,973
Reconciliation of Funds:					
Funds brought forward		378,025	34,940	412,965	378,025
Funds carried forward		378,025	34,940	412,965	378,025

THE ENSIGN YOUTH CLUB
CHARITY NUMBER: 1048047
BALANCE SHEET AS AT 31 MARCH 2021

	Notes	Total 31.03.21 £	Total 31.03.20 £
FIXED ASSETS :			
Tangible assets	6	<u>226,700</u>	<u>235,538</u>
CURRENT ASSETS			
Bank account -Current account num: 249880		9,655	10,999
Bank account - Deposit account num: 07033484		161,316	121,228
Lloyds bank		15,000	10,000
Cash in hand		<u>33</u>	<u>148</u>
		186,004	142,375
CURRENT LIABILITIES			
Creditors falling due within one year (LESS)	7	4,827	4,580
NET CURRENT ASSETS/(LIABILITIES)		<u>181,177</u>	<u>137,795</u>
Total asset less current liabilities		407,877	373,333
Creditors falling due after more than 1 year (LESS)		381,539	381,935
NET ASSETS/LIABILITIES		<u><u>26,338</u></u>	<u><u>-8,602</u></u>
CAPITAL AND RESERVES			
Profit and loss account		<u>26,338</u>	<u>-8,602</u>
Shareholder fund		<u><u>26,338</u></u>	<u><u>-8,602</u></u>

The trustees have prepared the accounts in accordance with section 132 and 133 of the Charities Act 2016. These accounts are prepared in accordance with the special provision of Part 15 of the Companies Act 2006.

Approved by Trustees on 18 December 2021, and signed on behalf;



.....
Suhed Aklas
Director

THE ENSIGN YOUTH CLUB
CHARITY NUMBER: 1048047
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting Policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the statement of recommended practice (SORP) FRS-102, Charities act 2016 and Companies Act 2006.

Tangible fixed assets

Tangible fixed assets are stated cost less depreciation. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery	25 % On cost
Fixture & fittings	25 % On cost
Leasehold Land & Building	Over the lease term

2 Excess/Deficit of funds

The excess/deficit of funds is stated after charging:

	<u>31.03.21</u>	<u>31.03.20</u>
	£	£
Depreciation-owned assets	10,167	9,512

3 Sub-contract & Volunteer costs

Includes payments made to both sub-contracts & volunteers who provided direct charitable service and those who were involved in management of the charity.

	<u>31.03.21</u>	<u>31.03.20</u>
	£	£
Sub-contracts & Volunteers	25,991	25,115

4 Donation & Grants

	Restricted Funds £	Unrestricted Funds £	<u>31.03.21</u> £	<u>31.03.20</u> £
Hall Hire		12,662	12,662	50,546
Grants	77,434		77,434	9,920
Donations		1,941	1,941	9,680
Parking		1,680	1,680	1,816
Badminton		1,918	1,918	2,878
Interest Income		88	88	88
	77,434	18,289	95,723	74,928

THE ENSIGN YOUTH CLUB
CHARITY NUMBER: 1048047
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

5 Charitable Activities Cost

	Restricted Funds £	Unrestricted Funds £	31.03.21 £	31.03.20 £
Summer Project				
Awards for All				
London Council (Community Grant)				
LBTH MSG Lunch Club	9,120		9,120	9,120
East End Community Fund Co-op	5,000		5,000	
Youth Session				
BBC Children in Need				
Jack Petchey				
LBTH MSG Sky High Grant				
	14,120		14,120	9,120

6 Tangible Fixed Assets

	Leasehold Property	Plant & machinery	Fixture and fittings	Total
Cost				
At 1 April 2020	542,156	14,666	8,926	565,748
Additions			1,329	1,329
At 31 March 2021	542,156	14,666	10,255	567,077
Depreciation				
At 1 April 2020	307,380	14,542	8,288	330,210
Charge for year	9,512		655	10,167
At 31 March 2021	316,892	14,542	8,943	340,377
Net Book Value				
At 31 March 2021	225,264	124	1,312	226,700
At 1 April 2020	244,288	124	1,312	235,538

7 Creditors: Amount Falling Due Within One Year

	31.03.21 £	31.03.20 £
Accrual wages		
Social Security & other taxes		
Accrued expenses	2,900	3,900
Refundable deposit		
Creditors control account	1,927	680
	4,827	4,580

8 Restricted Grants

Toal Grants received	77,434
Less Expenses	51,274
Balance carried forward	26,160

THE ENSIGN YOUTH CLUB
CHARITY NUMBER: 1048047
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	Restricted Funds £	31.03.21 Unrestricted Funds £	Total £	31.03.20 £
Income				
Hall Hire		12,662	12,662	50,546
East End Emergency Fund	13,000		13,000	
Donations		1,941	1,941	9,680
Parking		1,680	1,680	1,816
Badminton		1,918	1,918	2,878
East End Community Foundation LBTH	15,770		15,770	800
East End Community Fund Co-op	5,000		5,000	
London Community response	19,864		19,864	
National lottery fund	10,000		10,000	
Neighbourley	400		400	
Tower Hamlets- Dicreationary	10,000		10,000	
Turk's Head Charity	2,000		2,000	
Near Neighbour	1,400		1,400	
Interest Income		88	88	
	77,434	18,289	95,723	74,840
			95,723	74,840
Direct Charitable expenditure				
Gross surplus/deficit of funds			95,723	74,840
Governance Cost				
Sub-contract & Volunteers		25,991	25,991	25,115
Accountants fees		1,200	1,200	1,000
License & Insurance		2,324	2,324	2,972
		29,515	29,515	29,087
Centre Core Costs				
Rent, rates & water		300	300	500
Light & heat		2,415	2,415	3,642
Telephone & fax		734	734	710
Post, printing & stationary				17
Repair & renewals		8,246	8,246	3,364
Website Maintenance				155
Facilities Hire		2,304	2,304	
Refreshment		5,275	5,275	2,098
Subscriptions				
Cleaning		1,827	1,827	2,815
Bank charges				
Sundry expenses				164
Alarm and security				303
Legal & Professional fees				1,500
		21,101	21,101	15,268
Depreciation :				
Leasehold land & building		9,512		9,512
Plant & machinery				
Fixture & fittings		655		
			10,167	9,512
Total expenditure			60,783	53,867
SURPLUS OF INCOME OVER EXPENDITURE			34,940	20,973