

**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**

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

**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**

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London, E1 8HY  
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E-mail: [info@ensign.org.uk](mailto: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.

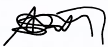
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets 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 2021 .....and 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 £
<b>Income</b>					
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
<b>Total Incoming Resources</b>	8	<b>77,434</b>	<b>18,289</b>	<b>95,723</b>	<b>74,840</b>
<b>Resources Expended :</b>					
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			<b>34,940</b>	<b>34,940</b>	<b>20,973</b>
Gross transfer between funds					
Net incoming/ outgoing resources after transfer			<b>34,940</b>	<b>34,940</b>	<b>20,973</b>
<b>Reconciliation of Funds:</b>					
Funds brought forward		378,025	34,940	412,965	378,025
Funds carried forward		<b>378,025</b>	<b>34,940</b>	<b>412,965</b>	<b>378,025</b>




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

	Notes	Total 31.03.21 £	Total 31.03.20 £
<b>FIXED ASSETS :</b>			
Tangible assets	6	<u>226,700</u>	<u>235,538</u>
<b>CURRENT ASSETS</b>			
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
<b>CURRENT LIABILITIES</b>			
Creditors falling due within one year (LESS)	7	4,827	4,580
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<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
<b>NET ASSETS/LIABILITIES</b>		<u><u>26,338</u></u>	<u><u>-8,602</u></u>
<b>CAPITAL AND RESERVES</b>			
Profit and loss account		<u>26,338</u>	<u>-8,602</u>
<b>Shareholder fund</b>		<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
<b>Cost</b>				
At 1 April 2020	542,156	14,666	8,926	565,748
Additions			1,329	1,329
At 31 March 2021	<b>542,156</b>	<b>14,666</b>	<b>10,255</b>	<b>567,077</b>
<b>Depreciation</b>				
At 1 April 2020	307,380	14,542	8,288	330,210
Charge for year	9,512		655	10,167
At 31 March 2021	<b>316,892</b>	<b>14,542</b>	<b>8,943</b>	<b>340,377</b>
<b>Net Book Value</b>				
At 31 March 2021	225,264	124	1,312	226,700
At 1 April 2020	<b>244,288</b>	<b>124</b>	<b>1,312</b>	<b>235,538</b>

**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
	<b>4,827</b>	<b>4,580</b>

**8 Restricted Grants**

Toal Grants received	77,434
Less Expenses	51,274
Balance carried forward	<b>26,160</b>

**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 £
<b>Income</b>				
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	
	<b>77,434</b>	<b>18,289</b>	<b>95,723</b>	<b>74,840</b>
			<b>95,723</b>	<b>74,840</b>
<b>Direct Charitable expenditure</b>				
Gross surplus/deficit of funds			<b>95,723</b>	<b>74,840</b>
<b>Governance Cost</b>				
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
		<b>29,515</b>	<b>29,515</b>	<b>29,087</b>
<b>Centre Core Costs</b>				
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
		<b>21,101</b>	<b>21,101</b>	<b>15,268</b>
<b>Depreciation :</b>				
Leasehold land & building		9,512		9,512
Plant & machinery				
Fixture & fittings		655		
			<b>10,167</b>	<b>9,512</b>
<b>Total expenditure</b>			<b>60,783</b>	<b>53,867</b>
<b>SURPLUS OF INCOME OVER EXPENDITURE</b>			<b>34,940</b>	<b>20,973</b>