

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
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FOR THE YEAR ENDED 31 MARCH 2022

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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.

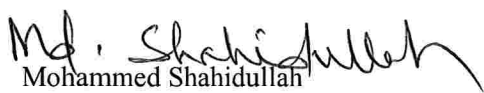
Basis on Independent Examiner's report

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