

**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**  
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**FOR THE YEAR ENDED 31 MARCH 2023**

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

**MANAGEMENT COMMITTEE**

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

**DIRECTORS AND TRUSTEES**

<b>Director &amp; Trustee</b>	<b>Suhed Aklas</b>
<b>Director &amp; Trustee</b>	<b>Mujibur Rahman</b>
<b>Director &amp; Trustee</b>	<b>Ashraf Mujahid</b>

<b>ADDRESS</b>	Wellclose Square Off the Highway London, E1 8HY Tel: 020 77023340 E-mail: <a href="mailto:info@ensign.org.uk">info@ensign.org.uk</a>
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<b>CHARITY REGISTRATION NUMBER</b>	1048047
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<b>COMPANY NUMBER</b>	3072726
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<b>ACCOUNTANT</b>	Shahidullah & Co Chartered Certified Accountants 299A Bethnal Green Road London E2 6AH
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<b>BANK</b>	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 28<sup>th</sup> 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 £
<b>Income</b>					
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
<b>Total Incoming Resources</b>	<b>8</b>	<b>38,995</b>	<b>81,733</b>	<b>120,728</b>	<b>105,756</b>
<b>Resources Expended :</b>					
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 £
<b>FIXED ASSETS :</b>			
Tangible assets	6	<u>206,602</u>	<u>217,189</u>
<b>CURRENT ASSETS</b>			
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
<b>CURRENT LIABILITIES</b>			
Creditors falling due within one year (LESS)	7	6,026	5,425
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<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)			
<b>NET ASSETS/LIABILITIES</b>		<u>487,095</u>	<u>432,117</u>
<b>CAPITAL AND RESERVES</b>			
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 28<sup>th</sup> 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 Emergency 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
<b>Cost</b>				
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>
<b>Depreciation</b>				
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>
<b>Net Book Value</b>				
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 £	£
<b>Income</b>					
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
			<b>120,728</b>		<b>105,756</b>
<b>Direct Charitable expenditure</b>					
Gross surplus/deficit of funds			<b>120,728</b>		<b>105,756</b>
<b>Governance Cost</b>					
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
<b>Centre Core Costs</b>					
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
<b>Depreciation :</b>					
Leasehold land & building		9,512		9,512	
Plant & machinery		779		163	
Fixture & fittings		296		655	
			10,587		10,330
<b>Total expenditure</b>			<b>65,750</b>		<b>81,517</b>
<b>SURPLUS OF INCOME OVER EXPENDITURE</b>			<b>54,978</b>		<b>24,239</b>