

**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**

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

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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

<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 2024**

**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 2024.

**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 2024**

**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 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.

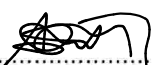
**ACCOUNTANT**

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 the .....and 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 £
<b>Income</b>					
Hall Hire			59711	59711	64076
East End Emmergency 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
<b>Total Incoming Resources</b>	8		<b>76,399</b>	<b>76,399</b>	<b>120,403</b>
<b>Resources Expended :</b>					
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 £
<b>FIXED ASSETS :</b>			
Tangible assets	6	<u>196,794</u>	<u>206,602</u>
<b>CURRENT ASSETS</b>			
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
<b>CURRENT LIABILITIES</b>			
Creditors falling due within one year (LESS)	7	720	6,026
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<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)			
<b>NET ASSETS/LIABILITIES</b>		<u><u>487,293</u></u>	<u><u>487,095</u></u>
<b>CAPITAL AND RESERVES</b>			
Profit and loss account		<u>487,293</u>	<u>487,095</u>
<b>Shareholder fund</b>		<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
<b>Cost</b>				
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>
<b>Depreciation</b>				
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>
<b>Net Book Value</b>				
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 £	£
<b>Income</b>					
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	
		<hr/>	<hr/>	<hr/>	<hr/>
		76,399	76,399	120,728	120,728
			<hr/>	<hr/>	<hr/>
			76,399		120,728
<b>Direct Charitable expenditure</b>					
Gross surplus/deficit of funds			<hr/>	<hr/>	<hr/>
			76,399		120,728
<b>Governance Cost</b>					
Sub-contract & Volunteers		38,916		34,812	
Accountants fees		720		1,200	
License & Insurance		3,935		2,825	
		<hr/>	<hr/>	<hr/>	<hr/>
		43,571	43,571		38,837
<b>Centre Core Costs</b>					
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		
		<hr/>	<hr/>	<hr/>	<hr/>
		22,822	22,822		55,163
<b>Depreciation :</b>					
Leasehold land & building		9,512		9,512	
Plant & machinery				779	
Fixture & fittings		296		296	
		<hr/>	<hr/>	<hr/>	<hr/>
			9,808		10,587
<b>Total expenditure</b>			<hr/>	<hr/>	<hr/>
			76,201		65,750
<b>SURPLUS OF INCOME OVER EXPENDITURE</b>			<hr/>	<hr/>	<hr/>
			198		54,978