

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

**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>

**ADDRESS**

Wellclose Square  
Off the Highway  
London, E1 8HY  
Tel: 020 77023340  
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**  
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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.

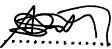
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets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

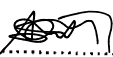
	Notes	Restricted Funds £	Unrestricted Funds £	Total 31.03.25 £	Total 31.03.24 £
<b>Income</b>					
Hall Hire			88985	88985	59711
East End Emergency Fund					
Donations					
Parking			2,957	2957	2,304
Badminton			11,118	11118	12,644
Ground Work		1000		1000	
London Marathon		5000		5000	
Other Income			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
<b>Total Incoming Resources</b>	<b>8</b>	<b>6,000</b>	<b>113,987</b>	<b>119,987</b>	<b>76,399</b>
<b>Resources Expended :</b>					
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 £
<b>FIXED ASSETS :</b>			
Tangible assets	6	<u>419,834</u>	<u>196,794</u>
<b>CURRENT ASSETS</b>			
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
<b>CURRENT LIABILITIES</b>			
Creditors falling due within one year (LESS)	7	1,200	720
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<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)			
<b>NET ASSETS/LIABILITIES</b>		<u><u>550,370</u></u>	<u><u>487,293</u></u>
<b>CAPITAL AND RESERVES</b>			
Profit and loss account		550,370	487,293
<b>Shareholder fund</b>		<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 £	31.03.25 £	31.03.24 £
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 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>
<b>Depreciation</b>				
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>
<b>Net Book Value</b>				
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**

	31.03.25 £	31.03.24 £
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 £	£
<b>Income</b>					
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
			<b>119,987</b>	<b>76,399</b>	
<b>Direct Charitable expenditure</b>					
Gross surplus/deficit of funds			<b>119,987</b>	<b>76,399</b>	
<b>Governance Cost</b>					
Sub-contract & Volunteers		29,125		38,916	
Accountants fees		1,200		720	
License & Insurance		2,935		3,935	
		33,260	33,260		43,571
<b>Centre Core Costs</b>					
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
<b>Depreciation :</b>					
Leasehold land & building				9,512	
Plant & machinery					
Fixture & fittings				296	
			0.00		9,808
<b>Total expenditure</b>			<b>56,910</b>	<b>76,201</b>	
<b>SURPLUS OF INCOME OVER EXPENDITURE</b>			<b>63,077</b>	<b>198</b>	