

**Charity Number: 1103633**

**Central London Youth Development Trust**

Church Street Neighbourhood Centre, Penfold Street, London, NW8 8PT

**REPORT AND FINANCIAL STATEMENTS**

For The Year Ended 31 March 2022

**Prepared By:**



# Central London Youth Development Trust

For The Year Ended 31 March 2022

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# **Central London Youth Development Trust**

## **INFORMATION OF THE FINANCIAL STATEMENTS**

For The Year Ended 31 March 2022

CHAIRMAN	Mr Khaled Ahmed Hoque
ADDRESS	Church Street Neighbourhood Centre Penfold Street  London, NW8 8PT
BANKER	Natwest
INDEPENDENT EXAMINER	Abu Taher ICPA (Fellow), IFA, MIPA Mahi and co 83-85 Nelson Street London E1 2HN
CHARITY NUMBER	1103633

# Central London Youth Development Trust

## REPORT OF THE BOARD OF Trustees

For The Year Ended 31 March 2022

The Board of Trustees has the pleasure in presenting their report and the Financial Statements reviewed by the independent examiner for the year ended 31 March 2022.

### GOVERNING

The organisation is managed by the Board of Trustees according to the organisation constitution. The Trustees are elected every two year to oversee the overall activities and monitor the organisation day-to-day running.

### OBJECTIVE

1. Provide facilities for recreation or other leisure time occupation with the object of improving their conditions of life of persons who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances.
2. Preserve and protect physical and mental health.
3. Advance education and training so as to advance in life and assist with the adaption within a new community.
4. Relieve unemployment by the provision of vocational and skills training, advice and support as the Trustees see fit for the benefit of young people of minority ethnic groups in central London.

The Central London Youth Development was set up in 1996 by a group of young which until 2000 was an informal organisation run by its organisers. In 2000, it had transformed into formal shape with a formal structure and constitution. It is a registered charity and working with the young people from the diverse backgrounds in Central London to increase their aspiration , promote their social behaviour and ensure their effective participation in all aspects of community life.

The Central London Youth Development mission is to create a social framework for the young generation in an acceptable manner and formulate a robust body of young challengers for the constructive resolution on their own situation. The Central London Youth Development provides effective support to achieve excellence by promoting social behaviour of young generations of ethnic minorities, who are in many ways excluded and at risk.

### REVIEW AND RESULT

The Trustees present their report and financial statements for the period 1st April 2021 to 31st March 2022.

Central London Youth Development reports a surplus of £1346 on the operations for the year under review. The fluctuations in debtors and creditors year on year are purely the result of the timing of receipts and payments around the year end.

### THE MANAGEMENT COMMITTEE

The Board of Trustees who serve in the Charity during the year were as follows:

Mr Khaled Ahmed Hoque	Chairman
Mr Mohammed Mehrajul Islam	Trustee
Mr Monojaha Islam	Trustee
Mr Mohammed Ikhlas Uddin	Trustee
Mr Saidul Chowdhury	Trustee
Mr Maynul Hoque	Trustee
Mr Areeq Uddin Chowdhury	Trustee

# Central London Youth Development Trust

For The Year Ended 31 March 2022

## STATEMENTS OF RESPONSIBILITIES OF THE TRUSTEES

Law applicable to charities in England & Wales requires the Committee to prepare financial statements for each financial year that give a true and fair view of the charity's financial activities during the year of its financial position at the end of the year. In preparing those financial statements, the Committee is required to:

- (A) Select suitable accounting policies and apply them consistently;
- (B) Make judgments and estimates that are reasonable and prudent;
- (C) State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- (D) Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Board of Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. 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.


### INDEPENDENT EXAMINER

According to the provisions of the Charities Act 1993, the trustees has agreed that an audit is not required for this financial year. However ,due to provision of the same act an independent examiner is required.

The Board of Trustees has appointed Mr Abu Taher of Mahi & Co as an independent examiner for the year ended 31 March 2022.

### APPROVAL

This report was approved by the Trustees on 13/12/2022 and signed on their behalf

  
Mr Khaled Ahmed Hoque  
Chairman  
Date: 13/12/2022

**Central London Youth Development Trust**  
**For The Year Ended 31 March 2022**

**INDEPENDENT EXAMINER'S REPORT ON THE UNAUDITED FINANCIAL  
STATEMENTS TO THE TRUSTEES.**

In accordance with the general directions given by the Charity Commission we have compiled the Financial Statements comprising Income and Expenditure account for the year ended 31 March 2022 and Statement of Assets and Liabilities as on that date.

The trustees consider that an audit is not required for the year under section 43(2) of the charity Act 1993. The Procedures we have undertaken do not provide all the evidence that would be required in an audit therefore no opinion is given as to whether the accounts present a 'true and fair' view.

**MAHI & CO**  
Certified Practising Accountants  
83-85 Nelson Street  
London  
E1 2HN

# Central London Youth Development Trust

## INCOME AND EXPENDITURE ACCOUNT

For The Year Ended 31 March 2022

	Un restricted £	Restricted £	2,022 £	2021 £
<b>Grant</b>				
Garfield Weston	10000		10000	-
London Catalyst	-	2000	2,000	-
K&C CC Grant	-	5351	5351	7135
BME Health Forum	-	6000	6000	-
Church Street Neighbourhood Keepers	-	10215	10215	10657
Westminster Charitable Trust	-		-	5885
City of Westminster	-	22044	22044	2900
City Bridge Trust (LCRF)	-		-	10480
John Lyons Charity	-	19500	19500	-
HMRC JRS	-	1767	1767	8834
National Emergency Trust	-	-	-	6650
Award for All(CCSF)	-	-	-	8500
<b>Donations</b>				
BME Health Forum	1750	-	1750	2250
Amazon	5	-	5	-
	<u>11755</u>	<u>66877</u>	<u>78632</u>	<u>63291</u>

### LESS: EXPENDITURE

Accountancy fees	-	(564)	(564)	(720)
Children Activities	(2,859)	-	(2,859)	(2,501)
Depreciation	-	(180)	(180)	(226)
Equipment expensed	-	(414)	(414)	(98)
Food ingredients		(2,110)	(2,110)	(8,839)
Insurance	-	(383)	(383)	(383)
Pensions	-	(2,195)	(2,195)	(644)
Professional fees	-	(4,791)	(4,791)	(2,960)
Rent & Hiring	-	(5,187)	(5,187)	(1,992)
PPS & Advert	-	(384)	(384)	(1,007)
Voluntary staff	-	(1,990)	(1,990)	(1,280)
Telephone and internet	-	(467)	(467)	-
Employer NIC		(66)	(66)	-
Wages and salaries	-	(55,448)	(55,448)	(33,568)
Travel and subsistence		(30)	(30)	-
Sundry Expenses		(218)	(218)	-
	<u>(2,859)</u>	<u>(74,426)</u>	<u>(77,286)</u>	<u>(54,218)</u>
<b>Excess of Income over Expenditure</b>	<u><u>8,896</u></u>	<u><u>(7,550)</u></u>	<u><u>1,346</u></u>	<u><u>9,073</u></u>

# Central London Youth Development Trust

## STATEMENT OF ASSETS AND LIABILITIES

As at 31 March 2022

	NOTE	2022 £	2021 £
<b>Fixed Assets</b>			
IT Equipment	2	722	902
<b>Current Assets</b>			
Cash at bank and in hand		13,587	14503
Debtors	3	<u>1,980</u>	<u>3534</u>
		15,567	18037
<b>CREDITORS</b>			
Amount falling due within one year	4	<u>(1,252)</u>	<u>(5,249)</u>
NET CURRENT ASSETS / (LIABILITIES)		14,315	12788
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>15,036</b></u>	<u><b>13690</b></u>
<b>FUNDS:</b>			
Excess of Income over Expenditure		13,690	4617
		1,346	9073
<b>Total Funds</b>		<u><b>15,036</b></u>	<u><b>13690</b></u>



Mr Khaled Ahmed Hoque

Chairman

Dated 13/12/2022

# Central London Youth Development Trust

For The Year Ended 31 March 2022

## NOTES TO THE ACCOUNTS

### 1. ACCOUNTING POLICIES

#### **a. Basis of Accounting**

The accounts have been prepared under the historical cost convention of accounting.

#### **b. Grants**

Revenue grants are credited to the Income and Expenditure account on a receivable basis.

#### **c. Donations**

Donations are recorded on a receipt basis.

#### **d. Depreciation**

20% straight line.

### **2. FIXED ASSETS**

#### COST

At 1 April 2021  
Addition During the year  
At 31 March 2022

IT Equipment	Total
£	£
1,128	1,128
	-
1,128	1,128

#### DEPRECIATION

At 1 April 2021  
Charge for the year  
At 31 March 2022

226	226
180	180
406	406

#### NET BOOK VALUE

At 1 April 2021  
At 31 March 2022

902	902
722	722

### **3. DEBTORS**

	2021	2022
	£	£
HMRC JRS	1,767	-
Other debtor	1,767	1980
	-	1,980

### **4. CREDITORS**

	2021	2022
	£	£
Accountancy	(300)	(300)
Wages payable	(2,754)	-
PAYE NI and Pension	(993)	(63)
Creditors	(1,202)	(889)
	(5,249)	(1,252)