



Trustees' Annual Report for the period

From	Period start date		To	Period end date	
	Day 1	Month 04		Year 2023	Day 31

Charity name

ELM COURT YOUTH + COMMUNITY CENTRE

Other names charity is known by

Registered charity number (if any)

1189231

Charity's principal address

363 MUTTON LANE

POTTERS BAR

HERTS

Postcode EN6 3BA

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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1 MARGARET OAHEN CHAIR

2 TOM SHARLEY VICE CHAIR

3 SIMON COOMES TREASURER

4 LYNN JONES

5 MARTIN COOKE

6 PAM MURPHY

7 BRYAN SUTTER

8 CHRIS SULLIVAN

9 FLEUR ALBRECHT

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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name

Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	CHARITABLE INCORPORATED ORGANISATION (CIO)
Trustee selection methods (eg. appointed by, elected by)	ELECTED BY MEMBERS WHO COME FROM THE GENERAL PUBLIC.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

- Summary to explain trf from former charity of £584,937. SURPLUS FUNDS TRANSFERRED TO NEW BANK ACCOUNT AND CIO F FUNDS FOR CIO SETUP FROM PREVIOUS STANDALONE CHARITY 302447.

Summary of the objects of the charity set out in its governing document

TO PROVIDE LEISURE AND WELLBEING FACILITIES FOR THE YOUTH AND GENERAL COMMUNITY OF POTTERS BAR AND SURROUNDING AREA.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this

MAIN ACTIVITY IS TO PROVIDE ROOMS AND FACILITIES FOR GENERAL USE PLUS COUNTY YOUTH ACTIVITIES

section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

THE TRUSTEES HAVE ACTED AT ALL TIMES WITH REGARD TO THEIR STATUTORY DUTIES AS ADVISED BY THE CHARITY COMMISSION.

Additional details of objectives and activities (Optional information)

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-

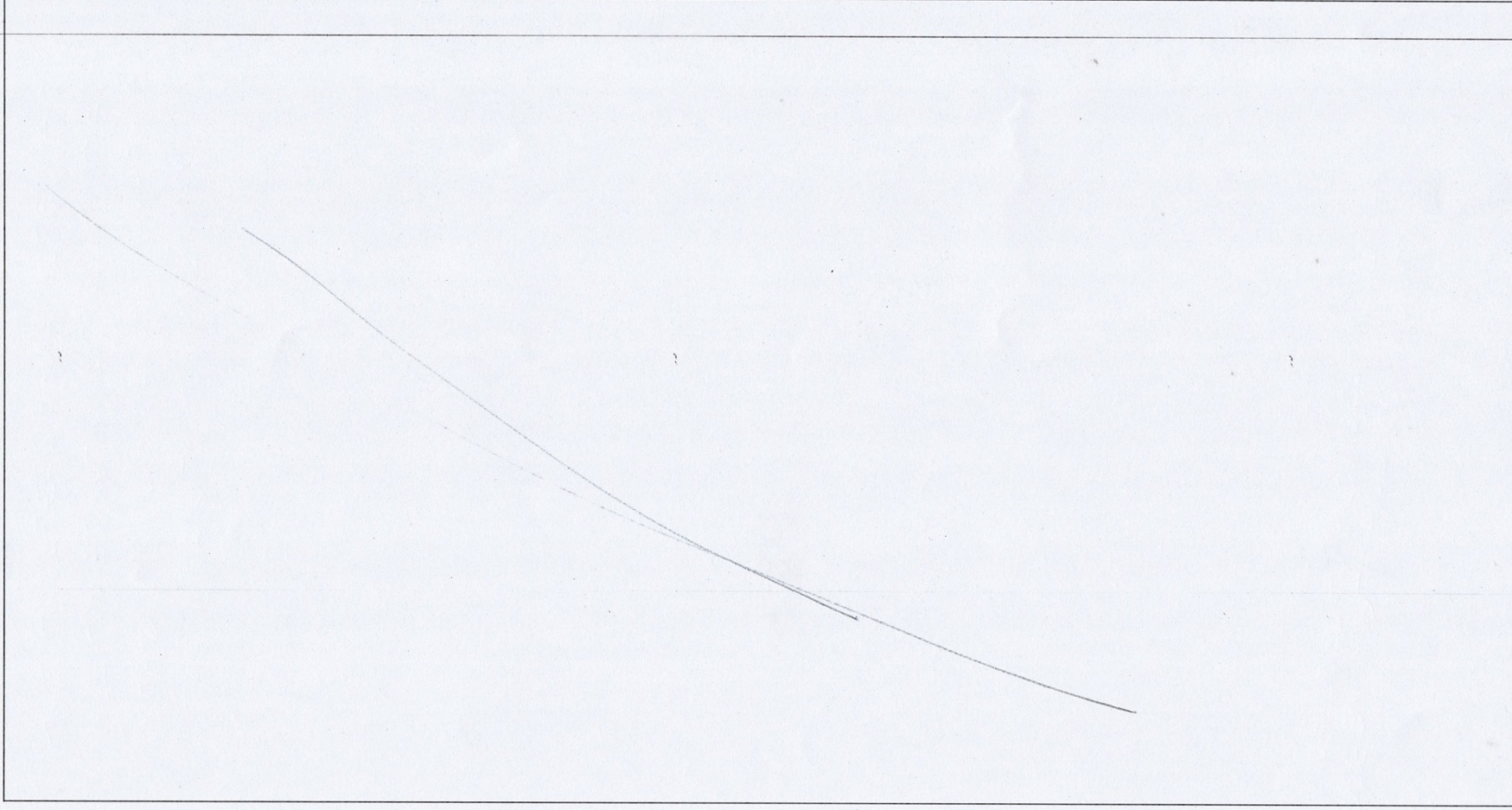
You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity

WE CONTINUED TO PROVIDE FACILITIES FOR USE BY YOUTH AND COMMUNITY.

during the year



Brief statement of the
charity's policy on reserves

MAINTAIN SAFE KEEPING VIA COIF -
SPENDING WHERE NEEDED ON ENHANCING
FACILITIES.

TAR

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Margaret OHREN

Simon COOMES

Full name(s)

MARGARET OHREN

Simon COOMES

Position (eg Secretary, Chair, etc)

CHAIR

Date

27/1/2025

Total cash funds

(agree balances with receipts and payments account(s))

605,342

OK

OK

OK

B2 Other monetary assets**Details**

COIF Charities Deposit Fund

Unrestricted funds

to nearest £

588,127

Restricted funds

to nearest £

-

Endowment funds

to nearest £

-

March COIF Interest

2,546

-

-

-

-

-

-

-

-

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-

B3 Investment assets**Details**

Fund to which asset belongs

Cost (optional)

Current value (optional)

-

-

-

-

-

-

-

-

-

-

B4 Assets retained for the charity's own use**Details**

Fund to which asset belongs

Cost (optional)

Current value (optional)

-

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-

-

-

-

-

-

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-

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B5 Liabilities**Details**

Accruals

Fund to which liability relates

Amount due (optional)

When due (optional)

960

-

-

-

-

-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

H. COMOS

SIMON COMOS

27/1/25



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

ELM COURT YOUTH & COMMUNITY CENTRE

**On accounts for the year
ended**

31/03/2024

**Charity no
(if any)**

1189231

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31.03.2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 28/01/2025

Name:

Dean G Coothapen (FCCA Msc)

**Relevant professional
qualification(s) or body
(if any):**

Chartered Certified Accountant

Address:

54 Sun Street

Waltham Abbey
Essex
EN9 1EJ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.