

Registered number: 08726841

Mile End Community Project Limited

UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31/10/2017

TUESDAY



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COMPANIES HOUSE

Mile End Community Project Limited

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/10/2017**

TRUSTEES

Selim Uddin Resigned 21-08-2017

Imdad Basit Trustee

Rajul Islam Trustee

Sayed Khan Trustee

Assan Ali Director

Nurul Islam Resigned 23-06-2017

REGISTERED OFFICE

111 HAMLETS WAY

London

E3 4TL

COMPANY NUMBER

08726841

CHARITY NUMBER

Mile End Community Project Limited

**ACCOUNTS
FOR THE YEAR ENDED 31/10/2017**

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Mile End Community Project Limited

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31/10/2017**

The trustees present their report and accounts for the year ended 31/10/2017

PRINCIPAL ACTIVITIES

The principal activity of the charity in the year under review was Youth Activities.

VISION

MCP's vision is to inspire young people and communities to express themselves through creative mediums.

MISSION

MCP will provide young people and communities with the platform and support to creatively develop themselves and others into confident and articulate local communicators.

ABOUT US

Mile End Community Project (MCP) have been engaged in number of activities , projects and collaborations during the 2016-2017 financial year. These included working with young people between the ages of 12 – 24 from the London Borough of Tower Hamlets. Projects have been funded by a number of organization such as Sported, Phakama, AMAL, Eastend Homes, Richmix, Chisenhale Gallery to name but a few. These projects that have allowed participants to acknowledge the transferrable skills they possess, say on the football pitch and how to gain the benefit of this within a classroom environment. MCP has also delivered a deaf awareness project, working with Students in St Pauls Way Secondary School, raising awareness of deafness within schools and empowering its students. Workshops with young people on understanding migration and creating a medium that's engages them to build stronger links with first generation elders whom migrated to the UK has been a true success. Both the youth and elders benefitting. The projects that MCP has delivered, have allowed our members to gain substantial insight into different aspects of our goals of building and empowering them with skills to allow them to express themselves creatively, articulately, with confidence and to also share with everyone the successes they have achieved.

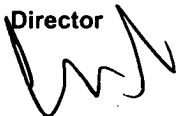
STRUCTURE GOVERNANCE AND MANAGEMENT

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 25/07/2018

Assan Ali

Director



Mile End Community Project Limited

Statement of Financial Activities
for the year ended 31/10/2017

	Unrestricted funds	Restricted funds	2017 Total	2016 Total
	£	£	£	£
Incoming resources				
Incoming resources from generated funds				
Incoming resources from charitable activities	-	35,709	35,709	45,306
Total incoming resources	-	35,709	35,709	45,306
Resources expended				
Costs of generating funds				
Charitable activities	-	35,624	35,624	44,839
Total resources expended	-	35,624	35,624	44,839
Net incoming resources before transfers	-	85	85	467
Net movement in funds:				
Net income for the year	-	85	85	467
Total funds brought forward	-	4,726	4,726	4,259
Net funds carried forward	-	4,811	4,811	4,726

Mile End Community Project Limited

BALANCE SHEET AT 31/10/2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Cash at bank and in hand		<u>30,949</u>	<u>30,014</u>
		30,949	30,014
CREDITORS: Amounts falling due within one year	2	<u>26,138</u>	<u>25,288</u>
NET CURRENT ASSETS		<u>4,811</u>	<u>4,726</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,811</u>	<u>4,726</u>
CAPITAL AND RESERVES			
Unrestricted funds	4		
Designated funds		-	-
Restricted funds	5	<u>4,811</u>	<u>4,726</u>
		<u>4,811</u>	<u>4,258</u>

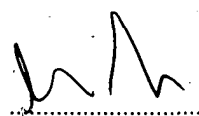
For the year ending 31/10/2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

**Approved by the Board of Trustees on 25/07/2018
and signed on their behalf by**



Assan Ali
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/10/2017**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1g. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Mile End Community Project Limited

2. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other creditors	<u>26,138</u>	<u>25,288</u>
	<u>26,138</u>	<u>25,288</u>

3. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £1, to the company should it be wound up. At 31/10/2018 there were 4 members.

4. UNRESTRICTED FUNDS

Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
£	£	£	£	£

5. RESTRICTED FUNDS

Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
£	£	£	£	£
4,726	35,709	(35,624)	-	4,811
<u>4,726</u>	<u>35,709</u>	<u>(35,624)</u>	<u>-</u>	<u>4,811</u>

Mile End Community Project Limited

Incoming Resources
for the year ended 31/10/2017

	2017	2016
	£	£
Incoming resources		
Incoming resources from generated funds		
Charitable Income		
East End Homes	7,745	-
London Borough of Tower Hamlets	690	26,769
Said Foundation	4,970	-
Queen Mary University of London	830	430
London Youth	750	-
Rich Mix Culture	250	-
Poplar Housing	3,750	-
Active Communities Network	2,454	-
Phakama	2,500	-
Shift Education	400	-
Chisenhale Gallery	200	-
Sport England	7,650	-
Shuffles Festival	150	-
London Borough of Hackney	2,000	-
ST Pauls Way Trust School	1,270	-
Sported	100	11,944
Other Grants	-	6,163
	<u>35,709</u>	<u>45,306</u>
	<u>35,709</u>	<u>45,306</u>
	<u>35,709</u>	<u>45,306</u>

Mile End Community Project Limited

Resources Expended
for the year ended 31/10/2017

	2017	2016
	£	£
Resources expended		
Costs of generating funds		
Charitable Activities		
Youth Activities	18,910	33,025
Equipment & Materials	3,697	386
Office Administration & Co-ordination	4,134	-
Subsistence	635	727
Facilities Hire	2,282	2,293
Repairs and renewals	26	397
Accountancy fees	780	750
Fees & Subscriptions	483	2,250
Insurance	820	479
Promotions & Publicity	3,006	-
IT & Stationery	37	3,068
Telephone	653	579
Sundry expenses	42	885
	<u>35,624</u>	<u>44,839</u>
	<u>35,624</u>	<u>44,839</u>