

---

Mile End Community Project Limited

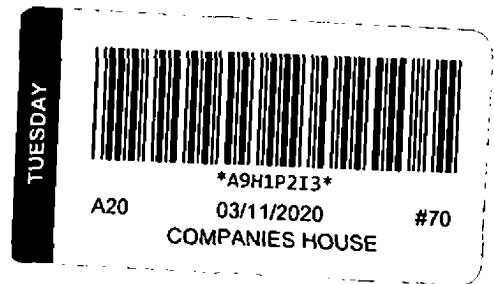
---

UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31/10/2019

---

Registered number: 08726841

Prepared By:  
Layne Osborne  
9 West Street  
Southend on Sea  
Essex  
SS2 6HH



---

**Mile End Community Project Limited**

---

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31/10/2019**

**TRUSTEES**

Imdad Basit  
Rajul Islam  
Sayed Ahmed Khan  
Assan Ali (Resigned 4<sup>th</sup> March 2019)

**REGISTERED OFFICE**

111 HAMLETS WAY  
London  
E3 4TL

**COMPANY NUMBER**

08726841

**ACCOUNTANTS**

Layne Osborne  
9 West Street  
Southend on Sea  
Essex  
SS2 6HH

---

**Mile End Community Project Limited**

---

**ACCOUNTS  
FOR THE YEAR ENDED 31/10/2019**

**CONTENTS**

	Page
Report of the Trustees	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Accounts	6 to 9
Detailed Statement of Financial Activities	9

**TRUSTEES' REPORT  
FOR THE YEAR ENDED 31/10/2019**

The trustees present their report and accounts for the year ended 31/10/2019

**STATEMENT OF DIRECTORS RESPONSIBILITIES**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulation.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and accounting estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

**PRINCIPAL ACTIVITIES**

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

**STRUCTURE GOVERNANCE AND MANAGEMENT**

Mile End Community Project (MCP) have been engaged in number of activities, projects and collaboration during the 2018-2019 financial year. These included working with young people from the age of 12 – 24 and the community from the London Borough of Tower Hamlets in London.

Project have been funded by a number of organization such as Sported, Phakama, QMUL Eastend homes, Tower Hamlets, London Youth to name but a few. Projects have allowed participants create media material for their portfolios to help support their skills in production, we have also continued our work around well-being with our sports sessions, research project around decline of mother tongue languages in Tower Hamlets.

Our partnership has also expanded with new organisations reaching out to us in order to work with us including a number of universities. The projects that have been delivered throughout this financial year 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 and to also share with everyone what they have achieved. Moving forward in the next year we aim to secure more funding to deliver more grass roots and outreach sessions, promote the work we have produced and build more partnerships for projects.

This report was approved by the Board of Trustees

Sayed Ahmed Khan  
Director



---

Mile End Community Project Limited

---

**Statement of Financial Activities  
for the year ended 31/10/2019**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2019 Total</b>	<b>2018 Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Incoming resources</b>				
Incoming resources from generated funds				
Incoming resources from charitable activities	-	6,831	6,831	33,979
<b>Total incoming resources</b>	<b>-</b>	<b>6,831</b>	<b>6,831</b>	<b>35,979</b>
<b>Resources expended</b>				
Costs of generating funds				
Charitable activities	-	6,520	6,520	33,818
<b>Total resources expended</b>	<b>-</b>	<b>6,520</b>	<b>6,520</b>	<b>33,818</b>
<b>Net incoming resources before transfers</b>	<b>-</b>	<b>311</b>	<b>311</b>	<b>161</b>
<b>Net movement in funds:</b>				
<b>Net income for the year</b>	<b>-</b>	<b>311</b>	<b>311</b>	<b>161</b>
Total funds brought forward	-	4,972	4,972	4,811
<b>Net funds carried forward</b>	<b>-</b>	<b>5,283</b>	<b>5,283</b>	<b>4,972</b>

---

Mile End Community Project Limited

---

**BALANCE SHEET AT 31/10/2019**

	Notes	2019 £	2018 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		<u>16,721</u>	<u>16,410</u>
		16,721	16,410
<b>CREDITORS: Amounts falling due within one year</b>	2	<u>11,439</u>	<u>11,438</u>
<b>NET CURRENT ASSETS</b>		<u>5,282</u>	<u>4,972</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5,282</u>	<u>4,972</u>
<b>CAPITAL AND RESERVES</b>			
Profit and loss account		<u>5,282</u>	<u>4,972</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>5,282</u>	<u>4,972</u>

For the year ending 31/10/2019 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the board on 28/10/2020 and signed on their behalf by



.....  
Sayed Ahmed Khan  
Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/10/2019**

**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 2018) 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 2018).

**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**

	2019	2018
	£	£
Accruals	700	-
Deferred Grants	10,739	11,438
	<u>11,439</u>	<u>11,438</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 31/10/2019 there were 3 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
£	£	£	£	£
4,972	6,831	(6,520)	-	5,283
<u>4,972</u>	<u>6,831</u>	<u>(6,520)</u>	<u>-</u>	<u>5,283</u>



---

**Mile End Community Project Limited**

---

**Incoming Resources  
for the year ended 31/10/2019**

<b>RESTRICTED</b>	<b>2019</b>	<b>2018</b>
<b>Charitable Income</b>		
East End Homes	3,000	3,802
London Borough of Tower Hamlets	-	2,610
Phakama	-	3,300
Queen Mary University of London	830	7,111
London Youth	500	1,840
Active Communities Network	-	1,401
Sported	-	100
Other Donations	<u>2,501</u>	<u>13,915</u>
	6,831	33,979
	<u>6,831</u>	<u>33,979</u>
	<u>6,831</u>	<u>33,979</u>

---

Mile End Community Project Limited

---

Details of Statement of Financial Activities  
for the year ended 31/10/2019

	2019	2018
	£	£
<b>Distribution Costs:</b>		
Youth Activities	2,253	25,634
Equipment & Materials	-	-
Advertising & Promotion	-	414
Travel & Subsistence	697	387
	<u>2,950</u>	<u>26,435</u>
<b>Administrative Expenses:</b>		
Office Administration & Co-ordination	-	4,420
Facilities Hire	734	204
Repairs and renewals	-	45
Computer costs	85	313-
Rent	719	
Accountancy fees	700	750
Fees & Subscriptions	280	510
Insurance	465	463
IT & Stationery	0	93
Telephone	547	572
Bank charges	40	5
Sundry expenses	-	8
	<u>3,570</u>	<u>7,383</u>

This page does not form part of the Company's Statutory Accounts and is prepared for the information of the Directors only.