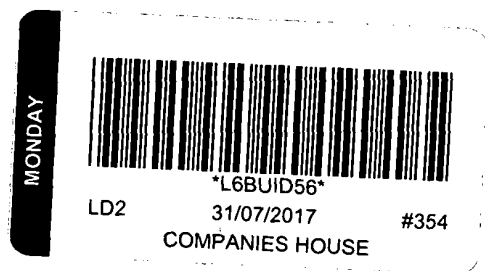


Registered number: 08726841

Mile End Community Project Limited

UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31/10/2016



Mile End Community Project Limited

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/10/2016**

TRUSTEES

Selim Uddin

Imdad Basit

Rajul Islam

Sayed Khan

Assan Ali

Nurul Islam

REGISTERED OFFICE

111 HAMLETS WAY

London

E3 4TL

COMPANY NUMBER

08726841

CHARITY NUMBER

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Mile End Community Project Limited

ACCOUNTS

FOR THE YEAR ENDED 31/10/2016

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Mile End Community Project Limited

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31/10/2016**

The trustees present their report and accounts for the year ended 31/10/2016

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

1995 was the year that the Mile End community Project was founded– with a lack of services in the Mile End area, a group of us decided to start our own organisation. The goal was to ensure young people were engaged in activities that encouraged positive outlooks and outcomes. Our approach was to use the existing skills within our team to create an environment that was fun, inclusive and that would allow our participants to creatively express themselves.

Our journey since 1995 has been truly amazing. We've produced award winning films and projects. We are extremely proud of having been able to help all those we have engaged with explore our fast-changing society in a way that brings them into a deeper engagement with civic life in London today.

We owe a huge thanks to our participants, community, creative, collaborators, not to mention all the volunteers and staff throughout the years for joining us on this epic journey, and we hope that you'll continue to be a part of our story.

STRUCTURE GOVERNANCE AND MANAGEMENT

structure and governance text goes here

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 30/07/2017

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Mile End Community Project Limited

Statement of Financial Activities for the year ended 31/10/2016

		2016	2015
Unrestricted funds	Restricted funds	Total	Total
£	£	£	£

Incoming resources

Incoming resources from generated funds

Incoming resources from charitable activities

Total incoming resources**Resources expended**

Costs of generating funds

Charitable activities

Total resources expended**Net incoming resources before transfers****Net movement in funds:****Net income for the year**

Total funds brought forward

Net funds carried forward

-	45,306	45,306	82,056
-	45,306	45,306	82,056
-	44,839	44,839	78,518
-	44,839	44,839	78,518
-	467	467	3,538
-	467	467	3,538
-	4,259	4,259	721
-	4,726	4,726	4,259

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Mile End Community Project Limited**BALANCE SHEET AT 31/10/2016**

	Notes	2016 £	2015 £
CURRENT ASSETS			
Cash at bank and in hand		30,014	62,738
		30,014	62,738
CREDITORS: Amounts falling due within one year	2	25,288	58,479
NET CURRENT ASSETS		4,726	4,259
TOTAL ASSETS LESS CURRENT LIABILITIES		4,726	4,259

CAPITAL AND RESERVES

Unrestricted funds	4		
Designated funds		-	644
Restricted funds	5	4,726	3,614
		<u>4,726</u>	<u>4,258</u>
Difference on accounts		-	1



For the year ending 31/10/2016 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 30/07/2017 and signed on their behalf by



.....
Assan Ali

Management Committee Member

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Mile End Community Project Limited

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31/10/2016

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

	2016	2015
	£	£
Other creditors	<u>25,288</u>	<u>58,479</u>
	<u>25,288</u>	<u>58,479</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 31/10/2016 there were 6 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
£	£	£	£	£
4,259	45,307	(44,840)	-	4,726
<u>4,259</u>	<u>45,307</u>	<u>(44,840)</u>	<u>-</u>	<u>4,726</u>

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Mile End Community Project Limited

Incoming Resources for the year ended 31/10/2016

	2016	2015
	£	£
Incoming resources		
Incoming resources from generated funds		
Charitable Income		
East End Homes	-	15,000
London Borough of Tower Hamlets	26,769	39,842
London Tigers	-	1,500
Queen Mary University of London	430	10,525
London Youth	-	1,200
Rich Mix Culture	-	2,100
Poplar Housing	-	3,750
Football Foundation	-	2,150
Active Communities Network	-	3,195
East London Business Alliance	-	500
London Borough of Hackney	-	1,000
Maslaha	-	650
Sported	11,944	-
Other Grants	6,163	644
	<u>45,306</u>	<u>82,056</u>
	<u>45,306</u>	<u>82,056</u>
	<u>45,306</u>	<u>82,056</u>

Mile End Community Project Limited

**Resources Expended
for the year ended 31/10/2016**

	2016	2015
	£	£
Resources expended		
Costs of generating funds		
Charitable Activities		
Youth Activities	33,025	56,421
Equipment & Materials	386	2,778
Office Administration & Co-ordination	-	9,004
Subsistence	727	748
Facilities Hire	2,293	3,595
Repairs and renewals	397	-
Accountancy fees	750	500
Fees & Subscriptions	2,250	1,740
Insurance	479	395
IT & Stationery	3,068	2,472
Telephone	579	497
Sundry expenses	885	368
	<u>44,839</u>	<u>78,518</u>
	<u>44,839</u>	<u>78,518</u>

