

Registered number: 08726841

Mile End Community Project Limited

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31/10/2015



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12/08/2016
COMPANIES HOUSE

Mile End Community Project Limited

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/10/2015**

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

Mile End Community Project Limited

**ACCOUNTS
FOR THE YEAR ENDED 31/10/2015**

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	8

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31/10/2015**

The trustees present their report and accounts for the year ended 31/10/2015

PRINCIPAL ACTIVITIES

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

REPORT OF THE TRUSTEES

□

The Mile End Community Project (MCP) is a community based and multi-award winning organisation specialising in grassroots youth and community engagement via film and media. MCP is a Not-for-profit community organization that specializes in working with disengaged young people and has a peer led and participatory ethos to work. MCP work with Queen Mary University's (QMUL) Public Engagement Team has strengthened over the years and resulted in the Directors' of MCP receiving Honorary Fellowships earlier this year. □

MCP's films have won awards both national and international and have put our young people's voices, views and opinions on a major platform. From challenging stereotypes following the London Riots in 2011 to exploring the 'fried chicken' shop phenomenon in East London! MCP is seen as a 'second home' for many young people and is testament to MCP's commitment, energy and passion. MCP started as a group of friends volunteering in 1995. 2015 is MCP's 20-year anniversary and the commitment remains strong. □

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 14/08/2016

Selim Uddin
Trustee



Mile End Community Project Limited

**Statement of Financial Activities
for the year ended 31/10/2015**

	Unrestricted funds	Restricted funds	2015 Total	2014 Total
	£	£	£	£
Incoming resources				
Incoming resources from generated funds				
Voluntary income	-	-	-	448
Incoming resources from charitable activities	644	81,411	82,056	56,119
Total incoming resources	644	81,411	82,056	56,567
Resources expended				
Costs of generating funds				
Charitable activities	-	78,518	78,518	55,846
Total resources expended	-	78,518	78,518	55,846
Net incoming resources before transfers	644	2,893	3,538	721
Net movement in funds:				
Net income for the year	644	2,893	3,538	721
Total funds brought forward	-	721	721	-
Net funds carried forward	644	3,614	4,259	721

Mile End Community Project Limited

BALANCE SHEET AT 31/10/2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Cash at bank and in hand		62,738	62,210
		<u>62,738</u>	<u>62,210</u>
CREDITORS: Amounts falling due within one year	2	<u>58,479</u>	<u>61,489</u>
NET CURRENT ASSETS		<u>4,259</u>	<u>721</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,259</u>	<u>721</u>
CAPITAL AND RESERVES			
Unrestricted funds	4		
Designated funds		644	-
Restricted funds	5	<u>3,614</u>	<u>721</u>
		<u>4,258</u>	<u>721</u>
Difference on accounts		1	-

For the year ending 31/10/2015 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.

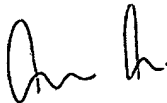
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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 14/08/2016 and signed on their behalf by



.....
Selim Uddin
Trustee



.....
Assan Ali
Management Committee Member

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/10/2015**

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 April 2008) 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 April 2008).

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

	2015	2014
	£	£
Trade creditors	-	240
Other creditors	58,479	61,249
	<u>58,479</u>	<u>61,489</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 £600, to the company should it be wound up. At 31/10/2015 there were 6 members.

4. UNRESTRICTED FUNDS

Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
£	£	£	£	£
-	644	-	-	644
<u>-</u>	<u>644</u>	<u>-</u>	<u>-</u>	<u>644</u>

5. RESTRICTED FUNDS

Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
£	£	£	£	£
721	81,411	(78,518)	-	3,614
<u>721</u>	<u>81,411</u>	<u>(78,518)</u>	<u>-</u>	<u>3,614</u>

Mile End Community Project Limited

**Incoming Resources
for the year ended 31/10/2015**

	2015	2014
	£	£
Incoming resources		
Incoming resources from generated funds		
Donations		
Donations	-	448
	-	448
	-	448
Charitable Income		
East End Homes	15,000	9,791
London Borough of Tower Hamlets	39,841	30,678
London Tigers	1,500	10,410
University of East London	-	640
Queen Mary University of London	10,525	700
London Youth	1,200	3,900
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	-
Other Donations	645	-
	<u>82,056</u>	<u>56,119</u>
	<u>82,056</u>	<u>56,119</u>
	<u>82,056</u>	<u>56,567</u>

Mile End Community Project Limited

**Resources Expended
for the year ended 31/10/2015**

	2015	2014
	£	£
Resources expended		
Costs of generating funds		
Charitable Activities		
Youth Activities	56,421	32,734
Equipment & Materials	2,778	4,109
Advertising & Promotion	-	2,445
Office Administration & Co-ordination	9,004	6,449
Subsistence	748	92
Facilities Hire	3,595	4,274
Accountancy fees	500	500
Fees & Subscriptions	1,740	3,640
Insurance	395	471
IT & Stationery	2,472	-
Telephone	497	684
Sundry expenses	368	448
	<u>78,518</u>	<u>55,846</u>
	<u>78,518</u>	<u>55,846</u>