

COMMUNITY ROAD TENANTS AND RESIDENTS ASSOCIATION AND SOCIAL CLUB LIMITED

England & Wales · Charity number 1021137

Details

Other names MAJOR ROAD TENANTS AND RESIDENTS ASSOCIATION

Status Registered

Legal form Other

Registered 1993-05-25

Register [View on the Charity Commission register](#)

Contact

Address Community Road Tenantsy
Community Road
London
E15 1JT

Phone 02085340664

Email FOREMANANITA@YAHOO.CO.UK

Activities

Objects: (A)TO PROMOTE THE WELL-BEING OF THE COMMUNITY RESIDENT IN MAJOR ROAD TENANTS AND RESIDENTS AREA BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND RESIDENTS, IN A COMMON EFFORT TO FURTHER HEALTH, TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES FOR ANY SOCIAL ACTIVITIES THE RESIDENTS MAY DESIRE. (B)TO ESTABLISH A COMMUNITY CENTRE AND TO CO-OPERATE WITH THE LOCAL AUTHORITIES IN THE MAINTENANCE OF THE ABOVE CENTRE IN FURTHERANCE OF THE ABOVE OBJECTS OR ANY OF THEM.

Activities: wE ARE A LOCAL COMMUNITY CENTRE OPEN TO EVERYONE.WE CATER FOR THE ELDERLY WITH A CLUB EVERY WEEK.WE HAVE TRIPS OUT AND HOLIDAYS.KARATE CLASSES,MARIE CURIE COFFEE MORNINGS EVERY YEAR.UNFUNDED GROUPS ARE ALLOWED TO USE THE HALL.LEISURE ACTIVITIES ARE FISHING CLUB DARTS.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Amateur Sport, Other Charitable Purposes
- **Who:** Elderly/old People

Geography

- **Area of benefit:** MAJOR ROAD TENANTS AND RESIDENTS ASSOCIATION
- Newham

Finances

Period end	Income	Expenditure	Assets	Employees	
2024-12-31		£0	£0	-	-
2023-12-31	£114,057	£54,096		-	-
2022-12-31	£132,152	£44,052		-	-
2021-12-31	£92,231	£31,007		-	-
2020-12-31	£77,195	£42,726		-	-

Trustees

Name	Role	Appointed
Anita Foreman		
David Foreman		

Accounts

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

FOR

COMMUNITY ROAD TENANTS & RESIDENTS ASSOC

COMMUNITY ROAD TENANTS & RESIDENTS ASSOC

**INCOME STATEMENT
for the Year Ended 31 December 2023**


	2023 £	2022 £
TURNOVER	114,057	132,152
Other income	-	14
Cost of raw materials and consumables	(79,265)	(80,173)
Staff costs	(13,352)	(15,678)
Other charges	(42,187)	(30,010)
Taxation	-	-
	<hr/>	<hr/>
(LOSS)/PROFIT	<u>(20,747)</u>	<u>6,305</u>


COMMUNITY ROAD TENANTS & RESIDENTS ASSOC (REGISTERED NUMBER: IP27844R)

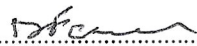
BALANCE SHEET - continued
31 December 2023

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 11/11/24 and were signed on its behalf by:


.....
A Foreman - Secretary


.....
K Millard - Treasurer


.....
D Foreman - Chairman

COMMUNITY ROAD TENANTS & RESIDENTS ASSOC

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
COMMUNITY ROAD TENANTS & RESIDENTS ASSOC**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2023 set out on pages one to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Accounting Financial Services Ltd
Accounting Financial Services Limited
1 Vale Cottages
High Ongar Road
Ongar
Essex
CM5 9LZ

Date: 19/11/2024

COMMUNITY ROAD TENANTS & RESIDENTS ASSOC

**TRADING AND PROFIT AND LOSS ACCOUNT
for the Year Ended 31 December 2023**

	2023		2022	
	£	£	£	£
Turnover				
Sales	104,564		116,794	
Subscriptions	1,897		1,900	
Gaming machine income	(2,870)		4,631	
Hall hire	6,566		5,260	
Grants and parties	<u>3,900</u>		<u>3,567</u>	
		114,057		132,152
Cost of sales				
Opening stock	7,319		1,873	
Purchases	61,762		69,626	
Entertainment	<u>14,511</u>		<u>15,993</u>	
	83,592		87,492	
Closing stock	<u>(4,327)</u>		<u>(7,319)</u>	
		<u>79,265</u>		<u>80,173</u>
GROSS PROFIT		34,792		51,979
Other income				
Deposit account interest		<u>-</u>		<u>14</u>
		34,792		51,993
Expenditure				
Rent rates and water rates	3,367		3,208	
Insurance	1,627		1,627	
Light and heat	21,919		8,036	
Wages	13,352		15,678	
Telephone	2,029		1,969	
Post and stationery	115		77	
Licences and insurance	1,117		1,199	
Repairs and renewals	1,119		896	
CCTV	1,720		2,556	
Household and cleaning	3,634		4,731	
Sundry expenses	2,257		2,275	
Accountancy	330		330	
Professional fees	<u>1,510</u>		<u>1,470</u>	
		<u>54,096</u>		<u>44,052</u>
		(19,304)		7,941
Finance costs				
Bank charges	235		298	
Credit card	<u>1,208</u>		<u>1,338</u>	
		<u>1,443</u>		<u>1,636</u>
NET (LOSS)/PROFIT		<u>(20,747)</u>		<u>6,305</u>

Accounts

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

FOR

COMMUNITY ROAD TENANTS & RESIDENTS ASSOC

COMMUNITY ROAD TENANTS & RESIDENTS ASSOC

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2022**

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COMMUNITY ROAD TENANTS & RESIDENTS ASSOC

INCOME STATEMENT
for the Year Ended 31 December 2022

	2022 £	2021 £
TURNOVER	132,152	92,231
Other income	14	18,241
Cost of raw materials and consumables	(80,173)	(65,351)
Staff costs	(15,678)	(12,499)
Other charges	(30,010)	(19,333)
Taxation	-	-
	<u>6,305</u>	<u>13,289</u>
PROFIT		

COMMUNITY ROAD TENANTS & RESIDENTS ASSOC (REGISTERED NUMBER: IP27844R)

BALANCE SHEET
31 December 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS		18,242		18,242
CURRENT ASSETS	54,105		48,861	
CREDITORS				
Amounts falling due within one year	(1,635)		(2,696)	
NET CURRENT ASSETS		<u>52,470</u>		<u>46,165</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>70,712</u>		<u>64,407</u>
RESERVES		<u>70,712</u>		<u>64,407</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Community Road Tenants & Residents Assoc is a private company, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: IP27844R
Registered office: Community Road
London
E15 1JT

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2021 - 3).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

COMMUNITY ROAD TENANTS & RESIDENTS ASSOC (REGISTERED NUMBER: IP27844R)

BALANCE SHEET - continued
31 December 2022

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the director and authorised for issue on 19/5/23 and were signed by:

A Foreman
A Foreman - Director

COMMUNITY ROAD TENANTS & RESIDENTS ASSOC

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
COMMUNITY ROAD TENANTS & RESIDENTS ASSOC**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2022 set out on pages one to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Accounting Financial Services Limited
1 Vale Cottages
High Ongar Road
Ongar
Essex
CM5 9LZ

Date:

COMMUNITY ROAD TENANTS & RESIDENTS ASSOC

**TRADING AND PROFIT AND LOSS ACCOUNT
for the Year Ended 31 December 2022**

	2022		2021	
	£	£	£	£
Turnover				
Sales	116,794		81,735	
Subscriptions	1,900		-	
Gaming machine income	4,631		7,277	
Hall hire	5,260		2,219	
Grants and parties	3,567		1,000	
	<u> </u>	132,152	<u> </u>	92,231
 Cost of sales				
Opening stock	1,873		2,173	
Purchases	69,626		52,056	
Entertainment	15,993		12,995	
	<u> </u>		<u> </u>	
Closing stock	87,492 (7,319)		67,224 (1,873)	
	<u> </u>	80,173	<u> </u>	65,351
 GROSS PROFIT		51,979		26,880
 Other income				
Government grants	-		18,241	
Deposit account interest	14		-	
	<u> </u>	14	<u> </u>	18,241
		51,993		45,121
 Expenditure				
Rent rates and water rates	3,208		2,237	
Insurance	1,627		1,422	
Light and heat	8,036		7,200	
Wages	15,678		12,499	
Telephone	1,969		187	
Post and stationery	77		10	
Licences and insurance	1,199		669	
Repairs and renewals	896		1,568	
CCTV	2,556		2,115	
Household and cleaning	4,731		1,161	
Sundry expenses	2,275		1,509	
Accountancy	330		330	
Professional fees	1,470		100	
	<u> </u>	44,052	<u> </u>	31,007
		7,941		14,114
 Finance costs				
Bank charges	298		8	
Credit card	1,338		817	
	<u> </u>	1,636	<u> </u>	825
 NET PROFIT		6,305		13,289
		<u> </u>		<u> </u>

This page does not form part of the statutory financial statements

Accounts

COMMUNITY ROAD TENANTS & RESIDENTS ASSOC

**INCOME STATEMENT
for the Year Ended 31 December 2021**

	2021 £	2020 £
TURNOVER	92,231	67,185
Other income	18,241	10,010
Cost of raw materials and consumables	(65,351)	(32,415)
Staff costs	(12,499)	(9,667)
Other charges	(19,333)	(33,746)
Taxation	-	-
PROFIT	<u>13,289</u>	<u>1,367</u>

COMMUNITY ROAD TENANTS & RESIDENTS ASSOC (REGISTERED NUMBER: IP27844R)

BALANCE SHEET
31 December 2021

	2021		2020	
	£	£	£	£
FIXED ASSETS		18,242		18,242
CURRENT ASSETS	48,861		33,176	
CREDITORS				
Amounts falling due within one year	<u>(2,696)</u>		<u>(300)</u>	
NET CURRENT ASSETS		<u>46,165</u>		<u>32,876</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>64,407</u>		<u>51,118</u>
RESERVES		<u>64,407</u>		<u>51,118</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Community Road Tenants & Residents Assoc is a private company, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: IP27844R
Registered office: Community Road
London
E15 1JT

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2020 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

COMMUNITY ROAD TENANTS & RESIDENTS ASSOC (REGISTERED NUMBER: IP27844R)

BALANCE SHEET - continued
31 December 2021

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the director and authorised for issue on 8/1/23 and were signed by:

A Jenman
.....
A Foreman - Director

K. Millard

8/01/2023

~~*S. Hill*~~

8/01/2023

COMMUNITY ROAD TENANTS & RESIDENTS ASSOC

TRADING AND PROFIT AND LOSS ACCOUNT
for the Year Ended 31 December 2021

	2021		2020	
	£	£	£	£
Turnover				
Sales	81,735		45,424	
Subscriptions	-		1,475	
Gaming machine income	7,277		13,972	
Hall hire	2,219		2,114	
Voting station income	-		1,000	
Grants and parties	1,000		3,200	
	<u>92,231</u>		<u>67,185</u>	
Cost of sales				
Opening stock	2,173		4,064	
Purchases	52,056		25,629	
Entertainment	12,995		4,895	
	<u>67,224</u>		<u>34,588</u>	
Closing stock	(1,873)		(2,173)	
		<u>65,351</u>		<u>32,415</u>
GROSS PROFIT		26,880		34,770
Other income				
Government grants	18,241		10,000	
Deposit account interest	-		10	
	<u>18,241</u>		<u>10,010</u>	
		45,121		44,780
Expenditure				
Rent rates and water rates	2,237		3,123	
Insurance	1,422		1,372	
Light and heat	7,200		7,344	
Wages	12,499		9,667	
Hire of plant and machinery	-		11,802	
Telephone	187		1,530	
Post and stationery	10		43	
Licences and insurance	669		2,817	
Repairs and renewals	1,568		892	
CCTV	2,115		1,716	
Household and cleaning	1,161		1,179	
Sundry expenses	1,509		674	
Accountancy	330		300	
Professional fees	100		267	
	<u>31,007</u>		<u>42,726</u>	
Carried forward		14,114		2,054

This page does not form part of the statutory financial statements

COMMUNITY ROAD TENANTS & RESIDENTS ASSOC

TRADING AND PROFIT AND LOSS ACCOUNT
for the Year Ended 31 December 2021

	2021		2020	
	£	£	£	£
Brought forward		14,114		2,054
Finance costs				
Bank charges				
Credit card	8		-	
	<u>817</u>	825	<u>687</u>	687
NET PROFIT		<u>13,289</u>		<u>1,367</u>

This page does not form part of the statutory financial statements

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

FOR

COMMUNITY ROAD TENANTS & RESIDENTS ASSOC

Accounts

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

FOR

COMMUNITY ROAD TENANTS & RESIDENTS ASSOC

COMMUNITY ROAD TENANTS & RESIDENTS ASSOC

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2020**

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Detailed Balance Sheet	6

COMMUNITY ROAD TENANTS & RESIDENTS ASSOC

INCOME STATEMENT

for the Year Ended 31 December 2020

	2020	2019
	£	£
TURNOVER	67,185	117,361
Other income	10,010	10
Cost of raw materials and consumables	(32,415)	(65,137)
Staff costs	(9,667)	(17,597)
Other charges	(33,746)	(35,871)
Taxation	-	-
PROFIT/(LOSS)	<u>1,367</u>	<u>(1,234)</u>

COMMUNITY ROAD TENANTS & RESIDENTS ASSOC (REGISTERED NUMBER: IP27844R)

BALANCE SHEET
31 December 2020

	2020		2019	
	£	£	£	£
FIXED ASSETS		18,242		18,242
CURRENT ASSETS	33,176		31,809	
CREDITORS				
Amounts falling due within one year	(300)		(300)	
NET CURRENT ASSETS		<u>32,876</u>		<u>31,509</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>51,118</u>		<u>49,751</u>
RESERVES		<u>51,118</u>		<u>49,751</u>

NOTES TO THE FINANCIAL STATEMENTS

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COMMUNITY ROAD TENANTS & RESIDENTS ASSOC (REGISTERED NUMBER: IP27844R)

BALANCE SHEET - continued
31 December 2020

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the director and authorised for issue on 19/9/21 and
were signed by:

A Foreman
A Foreman - Director

COMMUNITY ROAD TENANTS & RESIDENTS ASSOC

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
COMMUNITY ROAD TENANTS & RESIDENTS ASSOC**

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Accounting Financial Services Limited
1 Vale Cottages
High Ongar Road
Ongar
Essex
CM5 9LZ

Date: 19/09/21

COMMUNITY ROAD TENANTS & RESIDENTS ASSOC

**TRADING AND PROFIT AND LOSS ACCOUNT
for the Year Ended 31 December 2020**

	2020		2019	
	£	£	£	£
Turnover				
Sales	45,424		88,334	
Subscriptions	1,475		1,944	
Gaming machine income	13,972		15,689	
Hall hire	2,114		8,394	
Voting station income	1,000		1,000	
Grants and parties	3,200		2,000	
	<u> </u>	67,185	<u> </u>	117,361
Cost of sales				
Opening stock	4,064		4,526	
Purchases	25,629		48,215	
Entertainment	4,895		16,460	
	<u> </u>		<u> </u>	
	34,588		69,201	
Closing stock	(2,173)		(4,064)	
	<u> </u>	32,415	<u> </u>	65,137
		<u> </u>		<u> </u>
GROSS PROFIT		34,770		52,224
Other income				
Government grants	10,000		-	
Deposit account interest	10		10	
	<u> </u>	10,010	<u> </u>	10
		<u> </u>		<u> </u>
		44,780		52,234
Expenditure				
Rent rates and water rates	3,123		3,795	
Insurance	1,372		1,386	
Light and heat	7,344		8,476	
Wages	9,667		17,597	
Hire of plant and machinery	11,802		12,903	
Telephone	1,530		1,725	
Post and stationery	43		-	
Licences and insurance	2,817		795	
Repairs and renewals	892		189	
CCTV	1,716		624	
Household and cleaning	1,179		2,978	
Sundry expenses	674		717	
Accountancy	300		300	
Professional fees	267		1,147	
	<u> </u>	42,726	<u> </u>	52,632
		<u> </u>		<u> </u>
		2,054		(398)
Finance costs				
Credit card		687		836
		<u> </u>		<u> </u>
NET PROFIT/(LOSS)		<u> </u>		<u> </u>
		1,367		(1,234)

This page does not form part of the statutory financial statements

COMMUNITY ROAD TENANTS & RESIDENTS ASSOC

DETAILED BALANCE SHEET
for the Year Ended 31 December 2020

	2020	2019
	£	£
FIXED ASSETS		
Fixtures and fittings	<u>18,242</u>	<u>18,242</u>
CURRENT ASSETS		
Stocks	2,173	4,064
Bank account no. 1	<u>31,003</u>	<u>27,745</u>
	<u>33,176</u>	<u>31,809</u>
CREDITORS		
Amounts falling due within one year		
Trade creditors	<u>(300)</u>	<u>(300)</u>
NET CURRENT ASSETS	<u>32,876</u>	<u>31,509</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>51,118</u>	<u>49,751</u>
NET ASSETS	<u><u>51,118</u></u>	<u><u>49,751</u></u>
RESERVES		
Other reserves	100	100
Retained earnings	<u>51,018</u>	<u>49,651</u>
	<u><u>51,118</u></u>	<u><u>49,751</u></u>

This page does not form part of the statutory financial statements