

SPLASH (SOUTH POPLAR AND LIMEHOUSE)

England & Wales · Charity number 1056985

Details

Other names	SOUTH POPLAR AND LIMEHOUSE (ACTION FOR SECURE HOUSING), SPLASH
Status	Registered
Legal form	Charitable company
Company number	03222354
Registered	1996-07-22
Register	View on the Charity Commission register

Contact

Address	Flat 7 Willis House Hale Street London E14 0BX
Phone	02079870257
Email	splashcommunity@outlook.com
Website	www.splashe14.com

Activities

Objects: (A) TO RELIEVE POVERTY AMONGST PERSONS RESIDENT IN THE SOUTH POPLAR AND LIMEHOUSE AREAS OF THE LONDON BOROUGH OF TOWER HAMLETS PARTICULARLY BY THE PROVISION OF ADVICE AND ASSISTANCE IN REGARD TO HOUSING (B) TO EDUCATE FAMILIES IN THE SAID AREA IN BETTER STANDARDS OF CHILD CARE AND PARENTING (C) TO PROMOTE GOOD RACE RELATIONS IN THE SAID SOUTH POPLAR AND LIMEHOUSE AREA BY ENDEAVOURING TO ELIMINATE DISCRIMINATION ON GROUNDS OF RACE AND ENCOURAGING EQUALITY OF OPPORTUNITY BETWEEN PERSONS OF DIFFERENT RACIAL AND CULTURAL BACKGROUND (D) TO PROMOTE THE EDUCATION OF PERSONS IN THE SAID SOUTH POPLAR AND LIMEHOUSE AREA WHO THROUGH THEIR SOCIAL AND ECONOMIC CIRCUMSTANCES, OR DUE TO LACK OF KNOWLEDGE OF THE ENGLISH LANGUAGE, ARE IN NEED AND UNABLE TO GAIN EMPLOYMENT (E) TO PROVIDE FACILITIES FOR RECREATION OR OTHER LEISURE-TIME OCCUPATION TO PERSONS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES

Activities: The charity is engaged in strengthening & promoting community cohesion & involvement in the Blackwall & Limehouse areas of London Borough of Tower Hamlets.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Accommodation/housing, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** SOUTH POPLAR AND LIMEHOUSE AREAS OF LONDON BOROUGH OF TOWER HAMLETS
- Tower Hamlets

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£188,014	£155,440	-	-
2024-03-31	£126,286	£152,789	-	-
2023-03-31	£130,624	£155,680	-	-
2022-03-31	£95,522	£146,762	-	-
2021-03-31	£279,213	£169,557	-	-

Trustees

Name	Role	Appointed
Muna Said Mohamed Ali	Chair	2013-01-28
Ann Lefold		2018-11-20
Irene Felice		2015-10-12
Lucy-Jane Mclagan		2015-10-12
Mary Monica FROST		1996-07-09
Moksudul Choudhury		2015-10-12
NADIR RAHMAN		2022-07-16

SPLASH (SOUTH POPLAR AND LIMEHOUSE)

England & Wales - Charity number 1056985

Accounts

SPLASH
*(SOUTH POPLAR
& LIMEHOUSE)*

**Financial statements for the
year to March**

2025

*Charity Reg Nos 1056985
Company Reg Nos 3222354*

SPLASH (SOUTH POPLAR & LIMEHOUSE)

Annual Report and Accounts for the year 1st April 2024 to 31st March 2025

Reference and Administrative Information

Status The charity is constituted by a memorandum and articles of association as a company limited by guarantee without a share capital

Trustees : The following served as the Trustees for the financial year to 31st March 2025

Muna Said Mohamed Ali
Moksudul Choudhury
Irene Felici
Lucilia Branco
Monica Mary Frost
Lucy Jane Mc Lagan
Ann Lefold

Registered Office

1 Wigram House
Community House
Wades Place
London SE6, 4AS

Reporting Accountants

Community Accounting Support Project
Dahir House
702 High Road
Leyton
London E10,6JP

Charity Registration Nos

1056985

Company Registration Nos

3222354

Trustees' Report for the Year Ending March 2025

SPLASH (South Poplar and Limehouse) is a charitable company limited by guarantee. It was incorporated on 9 July 1996 and registered as a charity on 22 July 1996.

The charity was established under a Memorandum of Association, which sets out its charitable objects and powers. SPLASH is governed by its Articles of Association, which define its aims and objectives and outline the procedures for electing its management committee, also known as the Board of Trustees.

Objectives of the Charity

SPLASH exists to serve and strengthen the South Poplar and Limehouse community through the following core objectives:

- **To promote a cohesive and harmonious community**, where people of all backgrounds feel a sense of belonging and mutual respect.
- **To continue the campaign for socially affordable housing and employment for all**, advocating for inclusive economic opportunities and secure, dignified living conditions.
- **To foster a confident and resilient community**, where individuals feel safe, valued, and empowered to participate fully in civic life.
- **To hold decision-makers and service providers accountable to our community**, and to champion the devolution of decision-making power to local residents.

Main Areas of Activity

In the year to March 2025, SPLASH continued to deliver a dynamic and inclusive programme of activities, rooted in community empowerment and local collaboration. Our key areas of focus included:

- **Community Programmes:** We supported a varied calendar of activities for residents across the Poplar Ward, with a strong emphasis on inclusion, diversity, and intergenerational engagement.
- **Youth Development:** We expanded our diversionary, educational, and health-focused initiatives for children and young people, including targeted Youth Programmes.
- **Employment Support:** Through SAFE (SPLASH Action for Employment), we promoted access to training, volunteering, and sustainable employment opportunities, particularly for those facing systemic barriers.
- **Strategic Partnerships:** We strengthened partnerships with local college and schools, community organisations, Canary Wharf stakeholders, DLR, EECF, and others, fostering joined-up approaches to local development and opportunity.
- **Neighbourhood Planning:** We actively supported the Neighbourhood Planning Forum in the Ward, enabling residents to shape the future of their area through inclusive, democratic processes.

Achievements and Performance

In the year ending March 2025, SPLASH continued to make meaningful strides in supporting residents of South Poplar and Limehouse, with a strong emphasis on inclusion, empowerment, and local accountability. Key achievements included:

- **Expanding Youth Engagement:** Our Youth Programmes reached over 300 children and young people, offering safe spaces, creative workshops, and health-focused activities.
- **Strengthening Community Cohesion:** We ran an intergenerational digital programme where young volunteers helped older residents build essential tech skills—fostering mutual respect, reducing isolation, and connecting generations.
- **Boosting Employment Pathways:** Through SAFE (SPLASH Action for Employment), we supported over 80 residents with tailored advice, CV support, and referrals to training and volunteering opportunities. A highlight was our community Job Fair, which welcomed over 150 attendees and featured 12 participating companies, creating direct links between local talent and employers.
- **Strategic Partnerships:** We continue to strengthen local collaboration, notably working with Canary Wharf to raise awareness and engagement around emerging opportunities in the Life Sciences Laboratory.
- **Health and Wellbeing Promotion:** We hosted dedicated Women’s and Men’s Health and Wellbeing Days, offering workshops, screenings, and peer-led discussions to support physical and mental health across our community.
- **Neighbourhood Planning Leadership:** SPLASH played a key role in convening and supporting the Neighbourhood Planning Forum, ensuring resident voices shaped local development priorities and planning consultations.

These achievements reflect our commitment to building a confident, connected, and equitable community—where residents feel safe, valued, and heard.

Our Funders in 2024/2025

We are deeply grateful for the generous support and partnership of the following funders, whose contributions have enabled us to deliver impactful programmes across South Poplar and Limehouse:

- National Lottery
- London Borough of Tower Hamlets – Main Grant
- East End Community Foundation (EECF)
- GLA Young Londoner
- Frank Haines Memorial Trust
- Jack Petchey Foundation
- Tower Hill
- Limehouse Causeway

For more information to support our work

CONTACT SPLASH (South Poplar & Limehouse)

Registered Charity 1056985

Company Limited 3222354

Look up Our website www.splashe14.com or ring 0207 987 0257 or email us at splashcommunity@outlook.com

Risk Assessment

The trustees actively review the major risks facing the charity on a regular basis. They believe that maintaining reserves at current levels, alongside annual reviews of controls over key financial systems, provides a robust safeguard against potential adverse circumstances.

In addition, the trustees have examined the operational and strategic risks associated with SPLASH's activities and confirm that appropriate systems and procedures are in place to mitigate significant risks and ensure continuity of service.

Would you like help drafting the Reserves Policy or Future Plans section next? I can also help tailor this for regulatory compliance or funder expectations.

Trustees' Responsibilities in Relation to the Financial Statements

Company law requires the trustees to prepare financial statements for each financial year that give a true and fair view of the charity's financial position at year-end, as well as its income and expenditure during the year.

In preparing these statements, the trustees are required to:

1. Select suitable accounting policies and apply them consistently
2. Make judgements and estimates that are reasonable and prudent
3. Prepare the financial statements on a going concern basis, unless it is inappropriate to assume the charity will continue operating

The trustees are responsible for maintaining proper accounting records that disclose, with reasonable accuracy, the financial position of the charity at any time. This enables them to ensure compliance with the Companies Act 2006.

They are also responsible for safeguarding the charity's assets and for taking reasonable steps to prevent and detect fraud and other irregularities.

Reserves Policy

SPLASH maintains a reserves policy that balances our commitment to developing and sustaining services with the need to ensure financial stability. The trustees consider a minimum level of free reserves equivalent to at least four months of total expenditure to be sufficient. This level is designed to cover core management, administration, and support costs, and to provide a buffer for unforeseen or emergency needs that may arise.

Public Benefit

The trustees confirm that they have had due regard to the Charity Commission's general guidance on public benefit when reviewing SPLASH's aims and objectives and in planning its activities for the year.

Recruitment and Appointment of Trustees

Trustees are appointed through a majority vote of members at the Annual General Meeting (AGM). This process ensures transparency and community representation in the governance of SPLASH.

Trustee Induction and Training

New trustees receive copies of the Memorandum and Articles of Association, along with previous meeting minutes. They also attend an induction session led by an experienced trustee to support their understanding of SPLASH's governance and responsibilities.

Signed on behalf of the Board of Trustees

Mary Monica Frost (Trustee)

Signed: Mary Monica Frost

Date: 30.11.2025

Report of the Independent Examiner to the Trustees of SPLASH (South Poplar & Limehouse
Re: Financial statements for the year ended 31st March 2025

Respective responsibilities of trustees and examiner

The Trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. These procedures do not seek to express an audit opinion on the accounts

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by 30th Charities
- have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent Examiner

Alex G Davies

Mr Alex Davies
CASP
702 High Road Leyton
London E10,6JP

Date..30th November 2025

SPLASH (SOUTH POPLAR & LIMEHOUSE)

Analysis of Restricted And Unrestricted Fund Movements Year to March 2025

Incoming Resources	notes	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
Incoming Resources from Charitable Activities					
Community & Social Projects			105,217	105,217	94,496
Youth Development Projects			40,200	40,200	15,800
Splash Play			42,597	42,597	9,290
Income from Core activities			-	-	6,700
Total Incoming Resources	2	-	188,014	188,014	126,286
Resources Expended					
Directly Charitable Activities					
Community & Social Projects		2,600	94,282	96,882	94,422
Youth Development Projects		-	27,038	27,038	25,763
Splash Play		-	29,617	29,617	29,704
Core activities		1,903	-	1,903	2,900
Total Resources Expended	3	4,503	150,937	155,440	152,789
 Net Incoming Resources for the year	 -	 4,503	 37,077	 32,574	 - 26,503
 Opening Fund Balances B/Fwd		 45,744	 99,166	 144,910	 171,413
 Closing Fund Balances C/Fwd		 41,241	 136,243	 177,484	 144,910

SPLASH (South Poplar & Limehouse)

South Poplar and Limehouse Action for Secure housing

Balance Sheet as at 31st March 2025

	notes	Total 2025	Total 2024
Tangible Fixed Assets		215	515
	4	215	515
Current Assets			
Debtors		-	-
Cash at Bank		181,772	146,895
Total Current Assets		181,772	146,895
Current Liabilities		4,503	2,500
Total Current Liabilities	5	4,503	2,500
Net Current Assets		177,269	144,395
Total Net Assets		177,484	144,910
Fund Balances c/wfd 31st March 2025			
Unrestricted		41,241	45,744
Restricted		136,243	99,166
Total		177,484	144,910

The trustees are satisfied that the company is entitled to exemption under section 477 of the Companies Act 2006 and no notice has been deposited under section 476 of the act requesting that an audit be conducted for the period ended 31st March 2025

The Trustees acknowledge their responsibilities for;

- (a) ensuring the company keeps accounting records which complies with the requirements of section 386 of Companies Act 2006.
- (b) preparing accounts which give a true and fair view of the state of affairs of the company as at the 31st March 2024 and of its income and expenditure for that finance year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies act relating to accounts so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions applicable to small companies.

Approved on the 30th November 2025. And signed on behalf of Trustees

Mary Monica Frost *Mary Monica Frost.*
Trustee

Notes to the Accounts for year ended 31st March 2025

1. Accounting Policies

2. Analysis of Incoming Resources

	Year 2025	Year 2024
East End Community Foundation	25,000	21,770
London Marathon Foundation	-	15,800
LBTH Main Stream Grant	38,893	-
National Lottery	82,817	23,391
Barking side REM	-	9,314
Frank Haines Memorial Trust	8,400	9,600
Jack Petchey	1,800	1,800
White chapel ASD	12,200	-
London Youth	-	10,500
Canary Wharf & Limehouse Causeway	430	3,000
Wakefield	4,100	-
Private Donnors (Osmani Trust, Individuals, Will Crooks Ect	5,000	21,100
Tower Hill Grant	9,374	3,290
NIP & Splash	-	6,700
	<u>188,014</u>	<u>126,265</u>

3. Resources Expended

	Year 2025	Year 2024
Community & Social Projects	96,882	94,422
Youth Development -Projects	27,038	25,763
Splash Play	29,617	29,704
Core activities	1,903	2,900
	<u>155,440</u>	<u>152,789</u>

4. Tangible Fixed Assets

	Computer & Office Equipment	Fixture & Fittings
At Cost / Valuation	<u>21,084</u>	<u>4,783</u>
Accumulated Depreciation & Impairment value		
Opening balance B/fwd	20,850	4,502
Charge for the year	150	150
Cum Depreciatuion Charge to date	<u>21,000</u>	<u>4,652</u>
Net Book Values 2025	<u>84</u>	<u>131</u>

Notes to the Accounts continued

	Year 2025	Year 2024
5 Creditors falling due within 1 year		
Professional fees	2,600	2,500
Accruals	1,903	-
	<u>4,503</u>	<u>2,500</u>
6 Staff Costs		
Staff costs during the year were as follows		
Wages & Salaries	90,162	108,134
Social Security Costs	26,005	27,314
Staff Pensions	1,663	2,749
Average nos of Part time employees Including sessional workers	9	9

7 The Trustees did not receive nor did they wave entitlement to remuneration during the year to March 2025 and No reimbursements were made for travelling expenses during the stated period

8 As a registered charity the company is exempt from income & corporation tax on income derived from its charitable activities as it falls within the various exemptions available to registered charities

9 Funding Structure Policy

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion on the trustees in furtherance of the objectives of the charity
Restricted funds have been provided to the charity for particular purposes and it is the policy of the board to monitor the application of those funds in accordance with the restrictions placed upon them

SPLASH (SOUTH POPLAR AND LIMEHOUSE)

England & Wales - Charity number 1056985

Accounts

SPLASH
(SOUTH
POPLAR &
LIMEHOUSE)

**Financial statements for the
year to March**

2024

Charity Reg Nos 1056985
Company Reg Nos 3222354

SPLASH (South Poplar and Limehouse)

Annual Report and Accounts for the year 1st April 2023 to 31st March 2024

Reference and Administrative Information

Status The charity is constituted by a memorandum and articles of association as a company limited by guarantee without a share capital

Trustees : The following served as the Trustees for the financial year to 31st March 2024

Muna Said Mohamed Ali
Moksudul Choudhury
Irene Felici
Lucilia Branco
Margret Linda Thomas
Monica Mary Frost
Lucy Jane Mc Lagan
Ann Lefold
Nadir Rahman

Registered Office

Wigram House
Community Centre
Wades Place
London E14,0DA

Reporting Accountants

Community Accounting Support Project
Dahir House
702 High Road
Leyton
London E10,6JP

.Charity Registration Nos **1056985**

Company Registration Nos **3222354**

Trustees Report for the year to March 2024

SPLASH (South Poplar and Limehouse) is a charitable company limited by guarantee It was incorporated on 9th July 1996 and registered as a charity on 22nd July 1996

The Company was established under a memorandum of association which outlines the objects and powers of the charitable company and It is governed by its articles of association which details its aims and objectives as well as the mechanism through which its management committee or board of Trustees are elected

Objectives of the Charity

- To promote a cohesive and harmonious community
- To continue the campaign for socially affordable housing and employment for all
- To create and encourage a confident community in which people feel both safe and valued
- To hold decision makers and those providing services accountable to our community and to promote the devolution of decision making in the community.

SPLASH Main area of activities

- Promoting SAFE (SPLASH Action for Employment)
- Supporting a varied programme of community activities for all residents in the
- Poplar Ward Area. With focus on inclusion and diversity
- Supporting Leaseholders in the SPLASH area
- Monitoring Decent Homes Provision, helping tenants and leaseholders where possible
- Extending diversionary, educational and health projects for children and young people through focused Youth Programmes and developing the Friday Evening Project
- Working to promote Partnerships – Community, College, Canary Wharf and Crossrail
- Supporting the “Neighbourhood Planning Forum” in the Ward
- Adopting the Poplar DLR Station

Four specific priorities are:

- Housing
- Training/Employment
- Leisure facilities
- Future of Poplar High Street

Our Funders in 2023/2024 Include

- National Lottery
- London Borough of Tower Hamlets Main Grant
- East End Community Foundation (EECF)
- London Marathon Foundation
- GLA Young Londoner
- Frank Haines Memorial Trust
- Jack Petchey Foundation
- Will Crooks TRA
- Canary Wharf

Our sincere thanks and gratitude go to all our supporters for their valuable contributions

For more information to support our work CONTACT

SPLASH (South Poplar & Limehouse)

Registered Charity 1056985

Company Limited 3222354

Look up Our website www.splashe14.com or ring 0207 987 0257 or email us at splashcommunity@outlook.com

Risk Assessment

The trustees actively review the major risks which the charity faces on a regular basis, and believe that maintaining reserves at the current levels, combined with an annual review of the controls over key financial systems will provide sufficient resources in the event of adverse circumstances.

The trustees have also examined the operational and business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

Trustee's responsibilities in relation to the financial Statements:

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the financial year and of its incoming resources and application of resources, including income and expenditure for the financial year. In doing so the trustees are required to:

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

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006.

The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Reserve policy

It is the policy of SPLASH to maintain free reserves at a level which balances our objectives to develop and support services with our need to remain financially stable. A minimum level of free reserves equating to at least 4 months of total expenditure is considered sufficient to cover management, administration and support costs and to respond to emergency needs which arise from time to time.

Public Benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities.

Recruitment and appointment of Trustees

The appointment of trustees is by a majority vote of the members of the Annual General Meeting.

Trustee induction and training

New Trustees are given copies of the Memorandum and Articles of Association and copies of previous minutes and attend an introduction session given by an experienced Trustee.

Signed on behalf of the board of Trustees

Mary Monica Frost (Trustee)

Signed Mary Monica Frost

Date 30/11/2024

Report of the Independent Examiner to the Trustees of SPLASH (South Poplar & Limehouse
Re: Financial statements for the year ended 31st March 2024

Respective responsibilities of trustees and examiner

The Trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. These procedures do not seek to express an audit opinion on the accounts

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by 30th Charities
- have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent Examiner

Alex G Davies

Mr Alex Davies
CASP
702 High Road Leyton
London E10,6JP

Date..30th November 2024

SPLASH! (SOUTH POPLAR & LIMEHOUSE)

Analysis of Restricted And Unrestricted Fund Movements Year to March 2024

Incoming Resources	notes	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023			
Incoming Resources from Charitable Activities								
Community & Social Projects		-	94,496	94,496	95,644			
Youth Development Projects		-	15,800	15,800	26,000			
Splash Play		-	9,290	9,290	8,980			
Income from Core activities		6,700	-	6,700	13,400			
Total Incoming Resources	2	<u>6,700</u>	<u>119,586</u>	<u>126,286</u>	<u>130,624</u>			
Resources Expended								
Directly Charitable Activities								
Community & Social Projects		-	94,422	94,422	93,089			
Youth Development Projects		-	25,763	25,763	28,959			
Splash Play		-	29,704	29,704	27,724			
Core activities		2,900	-	2,900	5,908			
Total Resources Expended	3	<u>2,900</u>	<u>149,889</u>	<u>152,789</u>	<u>155,680</u>			
 Net Incoming Resources for the year		 3,800	 -	 30,303	 -	 26,503	 -	 25,056
 Opening Fund Balances B/Fwd		 41,944		 129,469		 171,413		 196,469
 Closing Fund Balances C/Fwd		 <u>45,744</u>		 <u>99,166</u>		 <u>144,910</u>		 <u>171,413</u>

SPLASH (South Poplar & Limehouse)

South Poplar and Limehouse Action for Secure housing

Balance Sheet as at 31st March 2024

	notes	Total 2024	Total 2023
Tangible Fixed Assets		<u>515</u>	<u>915</u>
	4	<u>515</u>	<u>915</u>
Current Assets			
Debtors		-	-
Cash at Bank		146,895	172,998
Total Current Assets		<u>146,895</u>	<u>172,998</u>
Current Liabilities		2,500	2,500
Total Current Liabilities	5	<u>2,500</u>	<u>2,500</u>
Net Current Assets		<u>144,395</u>	<u>170,498</u>
Total Net Assets		<u><u>144,910</u></u>	<u><u>171,413</u></u>
Fund Balances c/wfd 31st March 2024			
Unrestricted		45,744	41,944
Restricted		99,166	129,469
Total		<u><u>144,910</u></u>	<u><u>171,413</u></u>

The trustees are satisfied that the company is entitled to exemption under section 477 of the Companies Act 2006 and no notice has been deposited under section 476 of the act requesting that an audit be conducted for the period ended 31st March 2024

The Trustees acknowledge their responsibilities for;

- (a) ensuring the company keeps accounting records which complies with the requirements of section 386 of Companies Act 2006.
- (b) preparing accounts which give a true and fair view of the state of affairs of the company as at the 31st March 2024 and of its income and expenditure for that finance year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies act relating to accounts so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions applicable to small companies.

Approved on the 30th November 2024. And signed on behalf of Trustees

Mary Monica Frost
Trustee

SPLASH (South Poplar & Limehouse)

Notes to the Accounts for year ended 31st March 2024

1 Accounting Policies

Accounting Basis

- a The Financial statements are prepared under the historic cost basis in accordance with applicable accounting standards and in compliance with Statements of Recommended Practice Number 2 (accounting by charities)
- b The Charity's main source of income is from grants and donations. Some income is also derived from activities and services provided by the Organisation.
- c Grants received for specific purposes are accounted for as Restricted funds and are applied in accordance with the terms of the grant.
- d Income and expenditure relating to the activities have been taken into account on an accruals basis.

2 Analysis of Incoming Resources

	Year 2024	Year 2023
East End Community Foundation	21,770	10,500
London Marathon Foundation	15,800	26,000
ESOL FCJ (Faithful Companions Jesus)	-	8,280
LBTH Main Stream Grant	-	45,065
National Lottery	23,391	-
Barking side REM	9,314	-
Frank Haines	9,600	7,800
Jack Petchey	1,800	1,800
London Youth	10,500	4,399
Canary Wharf & Limehouse Causeway	3,000	1,615
Wakefield	-	4,665
Private Donnors (Osmani Trust, Individuals, Will Crooks Ect	21,100	15,500
Tower Hill Grant	3,290	4,000
City Of London	-	1,000
NIP & Splash	6,700	-
	126,265	130,624

3 Resources Expended

	Year 2024	Year 2023
Community & Social Projects	94,422	93,089
Youth Development Projects	25,763	28,959
Splash Play	29,704	27,724
Core activities	2,900	5,908
	152,789	155,680

4 Tangible Fixed Assets

	Computer & Office Equipment	Fixture & Fittings
At Cost / Valuation	21,084	4,783
Accumulated Depreciation & Impairment Value		
Opening balance B/fwd	20,650	4,302
Charge for the year March 2024	200	200
Cum Depreciatiuon Charge to date	20,850	4,502
Net Book Values 2024	234	281

Notes to the Accounts continued

	Year 2024	Year 2023
5 Creditors falling due within 1 year		
Professional Fees	2500	2,500
Social Security Costs	-	-
	2,500	2,500
6 Staff Costs		
Staff costs during the year were as follows		
Wages & Salaries	108,134	88,134
Social Security Costs	27,314	22,997
Staff Pensions	2,749	3,463
Average nos of Part time employees Including sessional workers	13	13
7	The Trustees did not receive nor did they wave entitlement to remuneration during the year to March 2024 and No reimbursements were made for travelling expenses during the stated period	
8	As a registered charity the company is exempt from income & corporation tax on income derived from its charitable activities as it falls within the various exemptions available to registered charities	
9 Funding Structure Policy	The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion on the trustees in furtherance of the objectives of the charity Restricted funds have been provided to the charity for particular purposes and it is the policy of the board to monitor the application of those funds in accordance with the restrictions placed upon them	

SPLASH (SOUTH POPLAR AND LIMEHOUSE)

England & Wales - Charity number 1056985

Accounts

SPLASH
South Poplar
& Limehouse

**Financial statements for the
year to March**

2023

Charity Reg Nos 1056985
Company Reg Nos 3222354

SPLASH (South Poplar and Limehouse)

Annual Report and Accounts for the year 1st April 2022 to 31st March 2023

Reference and Administrative Information

Status The charity is constituted by a memorandum and articles of association as a company limited by guarantee without a share capital

Trustees : The following served as the Trustees for the financial year to 31st March 2023

Muna Said Mohamed Ali

Moksudul Choudhury

Irene Felici

Monica Mary Frost

Lucy Jane Mc Lagan

Ann Lefold

Nadir Rahman

Margaret Linda Thomas

Lucilia Branco

Registered Office

1 Wigram House

Wades Place

London E14,0DA

Reporting Accountants

Community Accounting Support Project

Dahir House

702 High Road

Leyton

London E10,6JP

.Charity Registration Nos

1056985

Company Registration Nos

3222354

Trustees Report for the year to March 2023

SPLASH (South Poplar and Limehouse) is a charitable company limited by guarantee It was incorporated on 9th July 1996 and registered as a charity on 22nd July 1996

The Company was established under a memorandum of association which outlines the objects and powers of the charitable company and It is governed by its articles of association which details its aims and objectives as well as the mechanism through which its management committee or board of Trustees are elected

Objectives of the Charity

- To promote a cohesive and harmonious community
- To organise needs based training, Skills match programmes that effect people in the Poplar Ward.
- To create and encourage a confident community in which people feel both safe and valued
- To hold decision makers and those providing services accountable to our community and to promote the devolution of decision making in the community.

SPLASH Main area of activities

- Promoting SAFE (SPLASH Action for Employment)
- Supporting a varied programme of community activities for all residents in the Poplar Ward Area.
- Supporting Leaseholders in the SPLASH area
- Monitoring Decent Homes Provision, helping tenants and leaseholders where possible
- Extending diversionary, educational and health projects for children and young people through focused Youth Programmes and developing the Friday Evening Project
- Promoting harmony and cultural appreciation through "East meets West" projects
- Working to promote Partnerships – Community, College, Canary Wharf and Crossrail
- Setting up a "Neighbourhood Planning Forum" in the Ward
- Adopting the Poplar DLR Station

Four specific priorities are:

- Housing
- Training/Employment
- Leisure facilities
- Future of Poplar High Street

Our Funders in 2022/2023 Include

- Canary Wharf PLC
- London Borough of Tower Hamlets Main Grant
- East London Community Foundation
- ESOL Faithful Companions Jesus (FCJ)
- London Marathon Foundation
- GLA Young Londoner
- Frank Haines Memorial Trust
- Jack Petchey Foundation
- Osmani Trust
- Will Crooks
- Watson Anthony

Our sincere thanks and gratitude go to all our supporters for their valuable contributions

For more information to support our work CONTACT

SPLASH (South Poplar & Limehouse)

Registered Charity 1056985

Company Limited 3222354

Look up at our website www.splashcommunity.com or ring 0207 987 0257 or email us at splashcommunity@outlook.com

Risk Assessment

The directors of SPLASH are aware of their obligations to review the risks to which the company is exposed

The directors examine the major risks which the charity faces in relation to external factors, relationships, governance and financial management They also focus on non financial risks such as health & safety of clients and members

They are aware of the need to have

- 1, Clearly defined management responsibilities for identification evaluation and control of significant risks
- 2, Strategies and business planning process to enable them to take up any opportunity for growth and development
- 3, Regular reports on key business objectives targets and outcomes

They have assessed the present risks to which the company is exposed and are satisfied that they have established systems and procedures to mitigate these risks should they arise

Trustee's responsibilities in relation to the financial Statements:

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the financial year and of its incoming resources and application of resources, including income and expenditure for the financial year. In doing so the trustees are required to:

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

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006.

The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the board of Trustees

Mary Monica Frost (Trustee)

Signed.....*Mary Monica Frost*..... Date *8.12.2023*.....

Report of the Independent examiner to the trustees of SPLASH (South Poplar & Limehouse)

Re: Financial statements for the year ended 31st March 2023

Respective responsibilities of trustees and examiner

The Trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. These procedures do not seek to express an audit opinion on the accounts

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities
- have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent Examiner



Mr Alex Davies
Certified Accountant
CASP
702 High Road Leyton
London E10,6JP

Date...11/12/2023

SPLASH (South Poplar & Limehouse)

Statement of Financial Activities for the year ending 31st March 2023

Incoming Resources	notes	Total	2023	Total	2022
Incoming Resources from Charitable Activities					
Community & Social Projects			95,644		49,817
Poplar Housing (Harca)			-		10,400
Splash Play			8,980		12,807
Income from Activities,Events & Donations			26,000		22,498
Total Incoming Resources	2		<u>130,624</u>		<u>95,522</u>
Resources Expended					
Directly Charitable Activities					
Community & Social Projects			93,089		60,990
Youth Development Projects			28,959		43,141
Splash Arts			-		13,400
Splash Play			27,724		24,916
Core activities			5,908		4,315
Total Resources Expended	3		<u>155,680</u>		<u>146,762</u>
Net Incoming Resources for the year			-25,056		-51,240
Opening Fund Balances B/Fwd			196,469		247,709
Closing Fund Balances C/Fwd			<u>171,413</u>		<u>196,469</u>

SPLASH (South Poplar & Limehouse)
Balance Sheet as at 31st March 2023

	notes	Total	2023	Total	2022
Tangible Fixed Assets			915		1,142
Total Fixed Assets	4		915		1,142
Current Assets					
Debtors			-		-
Cash at Bank			172,998		197,427
Total Current Assets			172,998		197,427
Current Liabilities	5		2,500		2,100
Total Current Liabilities			2,500		2,100
Net Current Assets			170,498		195,327
Total Net Assets			171,413		196,469
Fund Balances					
Loss for the Year		-	25,056	-	51,240
Balance B/FWD			196,469		247,709
Total			171,413		196,469

The trustees are satisfied that the company is entitled to exemption under section 477 of the Companies Act 2006 and no notice has been deposited under section 476 of the act requesting that an audit be conducted for the period ended 31st March 2023

The Trustees acknowledge their responsibilities for;

- (a) ensuring the company keeps accounting records which complies with the requirements of section 386 of Companies Act 2006.
- (b) preparing accounts which give a true and fair view of the state of affairs of the company as at the 31st March 2023 and of its income and expenditure for that finance year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies act relating to accounts so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions applicable to small companies.

Approved by the board on 8.12.2023 and signed its behalf by

Mary Monica Frost

Trustee

Mary Monica Frost

Notes to the Accounts for year ended 31st March 2023

1 Accounting Policies

2 Analysis of Incoming Resources

	Year 2023	Year 2022
East End Community Foundation	10,500	-
London Marathon Foundation	26,000	-
ESOL FCJ (Faithful Companions Jesus)	8,280	-
LBTH Main Stream Grant	45,065	2,825
Poplar Housing (Harca)	-	19,195
Youth Development Projects		
LBTH Homes	-	6,535
Frank Haines	7,800	1,700
Jack Petchey	1,800	7,960
London Youth	4,399	3,000
Poplar Housing (Harca)	-	10,809
Groundwork UK	-	4,242
Canary Wharf & Limehouse Causeway	1,615	20,000
Wakefield	4,665	-
Private Donnors (Osmani Trust,Individuals,Will Crooks Ect	15500	2,374
Tower Hill Grant	4000	-
City Of London	1000	-
Income From events & activities Inc Garden Project)	-	16,882
	<u>130,624</u>	<u>95,522</u>

3 Resources Expended

	Year 2023	Year 2022
Community & Social Projects	93,089	60,990
Youth Development Projects	28,959	43,141
Splash Arts	-	13,400
Splash Play	27,724	24,917
Core activities	5,908	4,315
	<u>155,680</u>	<u>146,763</u>

Notes to the Accounts continued

	Computer & Office Equipment	Fixture & Fittings
4 Tangible Fixed Assets		
At Cost / Valuation	<u>21,084</u>	<u>4,783</u>
Accumulated Depreciation & Impairment Value		
Opening balance B/fwd	20,542	4,182
Charge for the year	<u>108</u>	<u>120</u>
Cum Depreciatuon Charge to date	<u>20,650</u>	<u>4,302</u>
Net Book Values 2023	<u>434</u>	<u>481</u>
5 Creditors falling due within 1 year	Year 2023	Year 2022
Professional Fees	2,500	2,100
	<u>2,500</u>	<u>2,100</u>
6 Staff Costs		
Staff costs during the year were as follows		
Wages & Salaries	88,134	72,572
Social Security Costs	22,997	22,096
Staff Pensions	<u>3,463</u>	<u>2,055</u>
Average nos of Part time employees Including sessional workers	<u>13</u>	<u>13</u>
7 The Directors did not receive nor did they wave entitlement to remuneration during the year to March 2023 and No reimbursements were made for travelling expenses during the stated period		
8 As a registered charity the company is exempt from income & corporation tax on income derived from its charitable activities as it falls within the various exemptions available to registered charities		
9 Funding Structure Policy		
The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion on the trustees in furtherance of the objectives of the charity		
Restricted funds have been provided to the charity for particular purposes and it is the policy of the board to monitor the application of those funds in accordance with the restrictions placed upon them		

SPLASH (SOUTH POPLAR AND LIMEHOUSE)

England & Wales - Charity number 1056985

Accounts

SPLASH

*South Poplar &
Limehouse*

Financial statements for the
year to March

2022

Charity Reg Nos 1056985

Company Reg Nos 3222354

SPLASH (South Poplar and Limehouse)

Annual Report and Accounts for the year 1st April 2021 to 31st March 2022

Reference and Administrative Information

Status The charity is constituted by a memorandum and articles of association as a company limited by guarantee without a share capital

Trustees : The following served as the Trustees for the financial year to 31st March 2022

Muna Said Mohamed Ali
Moksudul Choudhury
Irene Felici
Monica Mary Frost
Lucy Jane Mc Lagan
Ann Lefold
Nadir Rahman
Margaret Linda Thomas

Registered Office

37 Rushey Green
Catford
London SE6, 4AS

Principal Office

1 Wigram House
Wades Place
London E14,0DA

Reporting Accountants

Community Accounting Support Project
Dahir House
702 High Road
Leyton
London E10,6JP

.Charity Registration Nos

1056985

Company Registration Nos

3222354

Trustees Report

SPLASH (South Poplar and Limehouse) is a charitable company limited by guarantee It was incorporated on 9th July 1996 and registered as a charity on 22nd July 1996

The Company was established under a memorandum of association which outlines the objects and powers of the charitable company and It is governed by its articles of association which details its aims and objectives as well as the mechanism through which its management committee or board of Trustees are elected

Objectives of the Charity

- To promote a cohesive and harmonious community
- To organise needs based training, Skills match programmes that effect people in the Poplar Ward.
- To create and encourage a confident community in which people feel both safe and valued
- To hold decision makers and those providing services accountable to our community and to promote the devolution of decision making in the community.
- We continue our campaign for Socially Affordable Housing

SPLASH Main area of activities

- Promoting SAFE (SPLASH Action for Employment)
- Supporting a varied programme of community activities for all residents in the Poplar Ward Area.
- Supporting Leaseholders in the SPLASH area
- Monitoring Decent Homes Provision, helping tenants and leaseholders where possible
- Extending diversionary, educational and health projects for children and young people through focused Youth Programmes.
- Promoting harmony and cultural appreciation through “East meets West” projects
- Working to promote Partnerships – Community, College, Canary Wharf and Crossrail
- Setting up a “Neighbourhood Planning Forum” in the Ward
- Adopting the Poplar DLR Station

Four specific priorities are:

- Housing
- Training/Employment
- Leisure facilities
- Future of Poplar High Street

Our Funders in 2021/2022 Include

- Canary Wharf PLC
- London Borough of Tower Hamlets
- London Borough of Tower Hamlets Autumn & Winter Youth Projects
- Poplar Housing (HARCA)
- Groundwork UK
- GLA Young Londoner
- Frank Haines Memorial Trust
- Jack Petchey Foundation

Our sincere thanks and gratitude go to all our supporters for their valuable contributions

For more information to support our work CONTACT

SPLASH (South Poplar & Limehouse)

Registered Charity 1056985

Company Limited 3222354

Look up at our website www.splashcommunity.com or ring 0207 987 0257 or email us at splashcommunity@outlook.com

Risk Assessment

The directors of SPLASH are aware of their obligations to review the risks to which the company is exposed

The directors examine the major risks which the charity faces in relation to external factors, relationships, governance and financial management They also focus on non-financial risks such as health & safety of clients and members

They are aware of the need to have

- 1, Clearly defined management responsibilities for identification evaluation and control of significant risks
- 2, Strategies and business planning process to enable them to take up any opportunity for growth and development
- 3, Regular reports on key business objectives targets and outcomes

They have assessed the present risks to which the company is exposed and are satisfied that they have established systems and procedures to mitigate these risks should they arise

Trustee's responsibilities in relation to the financial Statements:

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the financial year and of its incoming resources and application of resources, including income and expenditure for the financial year. In doing so the trustees are required to:

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

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 1985.

The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the board of Trustees

Name MARY MONICA FROST

Signed Mary Monica Frost

Date 24.10.2022

Re: Financial statements for the year ended 31st March 2022

Respective responsibilities of trustees and examiner

The Trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. These procedures do not seek to express an audit opinion on the accounts

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities
- have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent Examiner


Mr Alex Davies

Certified Accountant

CASP

702 High Road Leyton

London E10,6JP

Date 25/10/2022

SPLASH (South Poplar & Limehouse)

Statement of Financial Activities for the year ending 31st March 2022

	notes	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
Incoming Resources					
Incoming Resources from Charitable Activities					
Community & Social Projects		-	7,067	7,067	25,331
Youth Development Projects		-	53,150	53,150	190,595
Splash Arts		-	5,000	5,000	15,500
Splash Play		-	12,807	12,807	22,795
Income from Activities, Events & Donations		17,498	-	17,498	24,932
Bank Interest		-	-	-	60
Total Incoming Resources	2	17,498	78,024	95,522	279,213
Resources Expended					
Directly Charitable Activities					
Community & Social Projects		-	60,990	60,990	75,125
Youth Development Projects		-	43,141	43,141	51,391
Splash Arts		-	13,400	13,400	7,919
Splash Play		-	24,916	24,916	26,077
Core activities		4,315	-	4,315	9,047
Total Resources Expended	3	4,315	142,447	146,762	169,557
Net Incoming Resources for the year		13,183	-64,423	-51,240	109,656
Opening Fund Balances B/Fwd		34,669	213,040	247,709	138,054
Closing Fund Balances C/Fwd		47,852	148,617	196,469	247,709

SPLASH (South Poplar & Limehouse)

Balance Sheet as at 31st March 2022

	notes	Total 2022	Total 2021
Tangible Fixed Assets		1,142	1,428
Total Fixed Assets	4	1,142	1,428
Current Assets			
Debtors		-	-
Cash at Bank		197,427	268,231
Total Current Assets		197,427	268,231
Current Liabilities	5	2,100	21,950
Total Current Liabilities		2,100	21,950
Net Current Assets		195,327	246,281
Total Net Assets		196,469	247,709
Fund Balances			
Unrestricted		47,852	34,669
Restricted		148,617	213,040
Total		196,469	247,709

The trustees are satisfied that the company is entitled to exemption under section 477 of the Companies Act 2006 and no notice has been deposited under section 476 of the act requesting that an audit be conducted for the period ended 31st March 2022

The Trustees acknowledge their responsibilities for;

- (a) ensuring the company keeps accounting records which complies with the requirements of section 386 of Companies Act 2006.
- (b) preparing accounts which give a true and fair view of the state of affairs of the company as at the 31st March 2022 and of its income and expenditure for that finance year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies act relating to accounts so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions applicable to small companies.

Approved by the board on 24th October 2022 and signed its behalf

Monica Mary Frost

Trustee

M. M. Frost.

Notes to the Accounts for year ended 31st March 2022

1 Accounting Policies

Accounting Basis

- a The Financial statements are prepared under the historic cost basis in accordance with applicable accounting standards and in compliance with Statements of Recommended Practice Number 2 (accounting by charities)
- b The Charity's main source of income is from grants and donations. Some income is also derived from activities and services provided by the Organisation.
- c Grants received for specific purposes are accounted for as Restricted funds and are applied in accordance with the terms of the grant.
- d Income and expenditure relating to the activities have been taken into account on an accruals basis.

2 Analysis of Incoming Resources

	Year 2022	Year 2021
East End Community Foundation	-	5,000
Gateway Housing	-	3,500
Porticus	-	25,000
LBTH Main Stream Grant	2,825	10,000
Poplar Housing (HARCA)	30,004	120,595
LBTH Homes	6,535	
Frank Haines	1,700	
Jack Petchey	7,960	2,500
Groundwork UK	4,242	8,670
Canary Wharf	20,000	18,950
Private Donors (Michael Cashman &AK Property)	2,374	5500
London Youth	3,000	27,271
Association of Com	-	1,000
Community net Rail	-	1,000
Play Association Path (Activate)	-	6,000
Neighbours In Poplar Projects	-	8,000
HMRC Job Retention Scheme	-	36,227
Income From events & activities Inc Garden Project)	16,882	-
	95,522	279,213

3 Resources Expended

	Year 2022	Year 2021
Community & Social Projects	60,990	75,125
Youth Development Projects	43,141	36,391
Splash Arts	13,400	7,919
Splash Play	24,916	21,077
Core activities	4,315	9,047
	146,762	149,557

Notes to the Accounts continued

4 Tangible Fixed Assets	Computer & Office Equipment	Fixture & Fittings	Total 2022
At Cost / Valuation	21,084	4,783	25,983
At 31st March 2022	<u>21,084</u>	<u>4,783</u>	<u>25,983</u>
Accumulated Depreciation & Impairment Value			
Opening balance B/fwd	20,407	4,032	23,805
Charge for the year	135	150	286
	<u>20,542</u>	<u>4,182</u>	<u>24,091</u>
	20,542	4,182	24,725
Net Book Values 2022	542	601	1,142

5 Creditors falling due within 1 year	Year 2022	Year 2021
Professional Fees	2,100	1,950
Youth Project Accrued Re Activities	-	20,000
	<u>2,100</u>	<u>21,950</u>

6 Staff Costs		
Staff costs during the year were as follows		
Wages & Salaries	72,572	73,803
Social Security Costs	22,096	15,118
Staff Pensions	<u>2,055</u>	<u>2,015</u>

Average nos of Part time employees Including sessional workers	<u>13</u>	<u>13</u>
---	-----------	-----------

- 7 The Directors did not receive nor did they waive entitlement to remuneration during the year to March 2022 and No reimbursements were made for travelling expenses during the stated period
- 8 As a registered charity the company is exempt from income & corporation tax on income derived from its charitable activities as it falls within the various exemptions available to registered charities
- 9 **Funding Structure Policy**
The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion on the trustees in furtherance of the objectives of the charity
Restricted funds have been provided to the charity for particular purposes and it is the policy of the board to monitor the application of those funds in accordance with the restrictions placed upon them

SPLASH (SOUTH POPLAR AND LIMEHOUSE)

England & Wales - Charity number 1056985

Accounts

SPLASH
*South Poplar
& Limehouse*

**Financial statements for the
year to March**

2021

Charity Reg Nos 1056985
Company Reg Nos 3222354

SPLASH (South Poplar and Limehouse)

Annual Report and Accounts for the year 1st April 2020 to 31st March 2021

Reference and Administrative Information

Status The charity is constituted by a memorandum and articles of association as a company limited by guarantee without a share capital

Trustees : The following served as the Trustees for the financial year to 31st March 2021

Muna Said Mohamed Ali

Moksudul Choudhury

Irene Felici

Monica Mary Frost

Lucy Jane Mc Lagan

Ann Lefold

Dennis Glackin

Registered Office

37 Rushey Green
Catford
London SE6, 4AS

Principal Office

1 Wigram House
Wades Place
London E14,0DA

Reporting Accountants

Community Accounting Support Project
Dahir House
702 High Road
Leyton
London E10,6JP

.Charity Registration Nos

1056985

Company Registration Nos

3222354

Trustees Report For year to March 2021

SPLASH (South Poplar and Limehouse) is a charitable company limited by guarantee It was incorporated on 9th July 1996 and registered as a charity on 22nd July 1996

The Company was established under a memorandum of association which outlines the objects and powers of the charitable company and It is governed by its articles of association which details its aims and objectives as well as the mechanism through which its management committee or board of Trustees are elected

Objectives of the Charity

- To promote a cohesive and harmonious community
- To organise needs based training, Skills match programmes that effect people in the Poplar Ward.
- To create and encourage a confident community in which people feel both safe and valued
- To hold decision makers and those providing services accountable to our community and to promote the devolution of decision making in the community.

SPLASH Main area of activities

- Promoting SAFE (SPLASH Action For Employment)
- Supporting a varied programme of community activities for all residents in the Poplar Ward Area.
- Supporting Leaseholders in the SPLASH area
- Monitoring Decent Homes Provision, helping tenants and leaseholders where possible
- Extending diversionary, educational and health projects for children and young people through focused Youth Programmes and developing the Friday Evening Project
- Promoting harmony and cultural appreciation through "East meets West" projects
- Working to promote Partnerships – Community, College, Canary Wharf and Crossrail
- Setting up a "Neighbourhood Planning Forum" in the Ward
- Adopting the Poplar DLR Station

Four specific priorities are:

- Housing
- Training/Employment
- Leisure facilities
- Future of Poplar High Street

Our Funders in 2019/2020 Include

- Canary Wharf PLC
- London Borough of Tower Hamlets
- London Borough of Tower Hamlets Autumn & Winter Youth Projects
- GLA Young Londoner
- Frank Haines Memorial Trust
- BBC Children in Need
- East End Community Foundation
- Wakefield and Tetley Trust
- Jack Petchey Foundation
- Harca
- East West Connect

Our sincere thanks and gratitude go to all our supporters for their valuable contributions

For more information to support our work CONTACT

SPLASH (South Poplar & Limehouse)

Registered Charity 1056985

Company Limited 3222354

Look up at our website www.splashcommunity.com or ring 0207 987 0257 or email us at splashcommunity@outlook.com

Risk Assessment

The directors of SPLASH are aware of their obligations to review the risks to which the company is exposed

The directors examine the major risks which the charity faces in relation to external factors, relationships, governance and financial management They also focus on non financial risks such as health & safety of clients and members

They are aware of the need to have

- 1, Clearly defined management responsibilities for identification evaluation and control of significant risks
- 2, Strategies and business planning process to enable them to take up any opportunity for growth and development
- 3, Regular reports on key business objectives targets and outcomes

They have assessed the present risks to which the company is exposed and are satisfied that they have established systems and procedures to mitigate these risks should they arise

Trustee's responsibilities in relation to the financial Statements:

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the financial year and of its incoming resources and application of resources, including income and expenditure for the financial year. In doing so the trustees are required to:

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

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 1985.

The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the board of Trustees

Name MARY MONICA FROST
Signed Mary Monica Frost

Date 7th December 2021

Report of the Independent examiner to the trustees of SPLASH (South Poplar and Limehouse)

Re Financial statements for the year ended 31st March 2021

Respective responsibilities of trustees and examiner

The Trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. These procedures do not seek to express an audit opinion on the accounts


Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 390 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities
- have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent Examiner


Mr Alex Davies
Certified Accountant
CASP
702 High Road Leyton
London E10,6JP

Date... 10/12/2021

SPLASH (South Poplar & Limehouse)

Statement of Financial Activities for the year ending 31st March 2021

Incoming Resources	notes	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
Incoming Resources from Charitable Activities					
Community & Social Projects		-	25,331	25,331	73,411
Youth Development Projects		-	190,595	190,595	-
Splash Arts		-	15,500	15,500	14,590
Splash Play		-	22,795	22,795	42,771
Core activities		24,932	0	24,932	-
Bank Interest		60	0	60	60
Total Incoming Resources	2	24,992	254,221	279,213	130,801
Resources Expended					
Directly Charitable Activities					
Community & Social Projects		75,125	-	75,125	84,769
Youth Development Projects		-	51,391	51,391	36,450
Splash Arts		-	7,919	7,919	15,708
Splash Play		-	26,077	26,077	29,176
Core activities		-	9,047	9,047	1,986
Total Resources Expended	3	75,125	94,433	169,557	168,089
Net Incoming Resources for the year		-50,133	159,788	109,656	-37,288
Opening Fund Balances B/Fwd		59,554	53,252	112,806	150,094
Prior Year Adj Bank accounts		25,248	-	25,248	-
Closing Fund Balances C/Fwd		34,669	213,040	247,709	112,806

SPLASH (South Poplar & Limehouse)
Balance Sheet as at 31st March 2021

	notes	Total 2021	Total 2020
Tangible Fixed Assets		1,428	1,904
Total Fixed Assets	4	<u>1,428</u>	<u>1,904</u>
Current Assets			
Debtors			
Cash at Bank		268,231	112,652
Total Current Assets		<u>268,231</u>	<u>112,652</u>
Current Liabilities			
Accountants Fees	5	21,950	1,750
Total Current Liabilities		<u>21,950</u>	<u>1,750</u>
Net Current Assets		246,281	110,902
Total Net Assets		<u>247,709</u>	<u>112,806</u>
Fund Balances			
Unrestricted		34,669	63,534
Restricted		213,040	86,560
Total		<u>247,709</u>	<u>112,806</u>

The trustees are satisfied that the company is entitled to exemption under section 477 of the Companies Act 2006 and no notice has been deposited under section 476 of the act requesting that an audit be conducted for the period ended 31st March 2021

The Trustees acknowledge their responsibilities for;

- ensuring the company keeps accounting records which complies with the requirements of section 386 of Companies Act 2006.
- preparing accounts which give a true and fair view of the state of affairs of the company as at the 31st March 2021 and of its income and expenditure for that finance year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies act relating to accounts so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions applicable to small companies.

Approved by the board on *7th December* and signed its behalf
2021

Monica Mary Frost
Trustee

Monica Mary Frost.

Notes to the Accounts for year ended 31st March 2021

1 Accounting Policies

Accounting Basis

- a The Financial statements are prepared under the historic cost basis in accordance with applicable accounting standards and in compliance with Statements of Recommended Practice Number 2 (accounting by charities)
- b The Charity's main source of income is from grants and donations. Some income is also derived from activities and services provided by the Organisation.
- c Grants received for specific purposes are accounted for as Restricted funds and are applied in accordance with the terms of the grant.
- d Income and expenditure relating to the activities have been taken into account on an accruals basis.

2 Analysis of Incoming Resources

	Year 2021	Year 2020
East End Community Foundation	5,000	11,360
Gateway Housing	3,500	3,000
LBTH Main Stream Grant	10,000	25,398
LBTH Arts workshop Summer / Autumn Arts	-	10,230
Poplar Housing (spotlight)	120,595	-
LBTH Youth Project	-	5,910
BBC Children In Need	-	14,573
Frank Haines	-	5,400
Neighbours In Poplar Projects	8,000	-
Ecoworld Ballymore	-	4,000
East West Community Foundation	-	1,000
HMRC Job Retention Scheme	36,227	-
Groundwork UK	8,670	-
Canary Wharf	18,950	-
Private Donors (Cottingham & Hanlon)	5,500	15,000
HARCA	-	3,050
GLA Young Londoner / Youth Foundation	27,271	28,151
Jack Petchey	2,500	500
Porticus	25,000	3,230
Association of Com	-	-
Community net Rail	1,000	-
Play Association Path (Activate)	6,000	-
	279,213	130,802

3 Resources Expended

	Year 2021	Year 2020
Community & Social Projects	75,125	82,745
Youth Development Projects	51,391	36,450
Splash Arts	7,919	15,708
Splash Play	26,077	29,176
Core activities	9,047	4,010
	169,557	168,089

Notes to the Accounts continued

4 Tangible Fixed Assets	Computer & Office Equipment	Fixture & Fittings	Total
At Cost / Valuation	21,084	4,783	25,983
At 31st March 2021	<u>21,084</u>	<u>4,783</u>	<u>25,983</u>
Accumulated Depreciation & Impairment Value			
Opening balance B/fwd	20,181	3,782	23,329
Charge for the year	226	250	476
	<u>20,407</u>	<u>4,032</u>	<u>23,805</u>
Net Book Values 2021	677	751	1,428

	Year 2021	Year 2020
5 Creditors falling due within 1 year		
Professional Fees	1,950	1,750
Youth project Costs Accrued Re activities	20,000	-
	<u>21,950</u>	<u>1,750</u>

6 Staff Costs		
Staff costs during the year were as follows		
Wages & Salaries	73,803	103,227
Social Security Costs	15,118	1,968
Staff Pensions	<u>2,015</u>	<u>3,057</u>

Average nos of Part time employees Including sessional workers	<u>13</u>	<u>13</u>
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7 The Directors did not receive nor did they waive entitlement to remuneration during the year to March 2021 and No reimbursements were made for travelling expenses during the stated period

8 As a registered charity the company is exempt from income & corporation tax on income derived from its charitable activities as it falls within the various exemptions available to registered charities

9 Funding Structure Policy

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion on the trustees in furtherance of the objectives of the charity

Restricted funds have been provided to the charity for particular purposes and it is the policy of the board to monitor the application of those funds in accordance with the restrictions placed upon them