

***SPLASH***  
*South Poplar  
& Limehouse*

Financial statements for the  
year to March

2023

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*Charity Reg Nos 1056985  
Company Reg Nos 3222354*

## **SPLASH ( South Poplar and Limehouse )**

**Annual Report and Accounts for the year 1<sup>st</sup> April 2022 to 31<sup>st</sup> 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 31<sup>st</sup> 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 9<sup>th</sup> July 1996 and registered as a charity on 22<sup>nd</sup> 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](http://www.splashcommunity.com) or ring 0207 987 0257 or email us at [splashcommunity@outlook.com](mailto: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 31<sup>st</sup> 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
<b>Incoming Resources from Charitable Activities</b>					
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
<b>Total Incoming Resources</b>	<b>2</b>		<u>130,624</u>		<u>95,522</u>
<b>Resources Expended</b>					
<b>Directly Charitable Activities</b>					
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
<b>Total Resources Expended</b>	<b>3</b>		<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
<b>Total Fixed Assets</b>	<b>4</b>		<b>915</b>		<b>1,142</b>
<b>Current Assets</b>					
Debtors			-		-
Cash at Bank			172,998		197,427
<b>Total Current Assets</b>			<b>172,998</b>		<b>197,427</b>
Current Liabilities	5		2,500		2,100
<b>Total Current Liabilities</b>			<b>2,500</b>		<b>2,100</b>
<b>Net Current Assets</b>			<b>170,498</b>		<b>195,327</b>
<b>Total Net Assets</b>			<b>171,413</b>		<b>196,469</b>
<b>Fund Balances</b>					
Loss for the Year	-		25,056	-	51,240
Balance B/FWD			196,469		247,709
<b>Total</b>			<b>171,413</b>		<b>196,469</b>

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;

- 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 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
<b>Youth Development Projects</b>		
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	15,500	2,374
Tower Hill Grant	4,000	-
City Of London	1,000	-
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	21,084	4,783
Accumulated Depreciation & Impairment Value		
Opening balance B/fwd	20,542	4,182
Charge for the year	108	120
Cum Depreciation Charge to date	20,650	4,302
Net Book Values 2023	434	481
5 Creditors falling due within 1 year	Year 2023	Year 2022
Professional Fees	2,500	2,100
	2,500	2,100
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	3,463	2,055
Average nos of Part time employees	13	13
Including sessional workers		
7 The Directors did not receive nor did they have 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 of 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		