

***SPLASH***  
*( SOUTH POPLAR  
& LIMEHOUSE )*

**Financial statements for the  
year to March**

**2025**

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*Charity Reg Nos 1056985  
Company Reg Nos 3222354*

## **SPLASH ( SOUTH POPLAR & LIMEHOUSE)**

**Annual Report and Accounts for the year 1<sup>st</sup> April 2024 to 31<sup>st</sup> 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 31<sup>st</sup> 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](http://www.splashe14.com) or ring 0207 987 0257 or email us at [splashcommunity@outlook.com](mailto: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 31<sup>st</sup> 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..30<sup>th</sup> 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
<b>Incoming Resources from Charitable Activities</b>					
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
<b>Total Incoming Resources</b>	<b>2</b>	<b>-</b>	<b>188,014</b>	<b>188,014</b>	<b>126,286</b>
<b>Resources Expended</b>					
<b>Directly Charitable Activities</b>					
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
<b>Total Resources Expended</b>	<b>3</b>	<b>4,503</b>	<b>150,937</b>	<b>155,440</b>	<b>152,789</b>
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
<b>Tangible Fixed Assets</b>		215	515
	4	215	515
<b>Current Assets</b>			
Debtors		-	-
Cash at Bank		181,772	146,895
<b>Total Current Assets</b>		181,772	146,895
<b>Current Liabilities</b>		4,503	2,500
<b>Total Current Liabilities</b>	5	4,503	2,500
<b>Net Current Assets</b>		177,269	144,395
<b>Total Net Assets</b>		177,484	144,910
<b>Fund Balances c/wfd 31st March 2025</b>			
Unrestricted		41,241	45,744
Restricted		136,243	99,166
<b>Total</b>		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

<b>5 Creditors falling due within 1 year</b>	<b>Year 2025</b>	<b>Year 2024</b>
Professional fees	2,600	2,500
Accruals	1,903	-
	<u>4,503</u>	<u>2,500</u>
<b>6 Staff Costs</b>		
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
<b>Average nos of Part time employees Including sessional workers</b>	<b>9</b>	<b>9</b>
<b>7</b>	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	
<b>8</b>	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	
<b>9 Funding Structure Policy</b>	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	