

REGISTERED COMPANY NUMBER: 01710313 (England and Wales)
REGISTERED CHARITY NUMBER: 1093601

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022
FOR
DODDINGTON AND ROLLO COMMUNITY
ASSOCIATION LIMITED (THE)

DSK Partners LLP
D S House
306 High Street
Croydon
Surrey
CR0 1NG

**DODDINGTON AND ROLLO COMMUNITY
ASSOCIATION LIMITED (THE)**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Statement of Financial Position	6 to 7
Notes to the Financial Statements	8 to 13

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims for the public benefit

The Community Association is established to promote, in north Battersea in general, and the Doddington and Rollo Estates (hereafter referred to as DRCA) in particular, opportunities for employment and job creation to encourage education and training and to provide in those areas, facilities for recreation and community activities.

The Community Association supports local community groups by offering subsidised space for meetings and activities, and continues to fulfil its charitable aims and objectives by providing subsidies to the charitable, voluntary, community and faith based organisations that have premises at DRCA.

DRCA also fundraises in order to provide activities and events for local children and families.

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

FINANCIAL REVIEW

Principal funding sources

The Community Association obtains its income mainly from sub-letting managed workspace and storage units to members of the community.

Reserves policy

The everyday running costs of the charity are funded by income received from the rental of the business units. One off major expenditure will be budgeted for, and only undertaken when funds are available. The trustees have maintained the same level of reserves as in the previous year to cover any unexpected expenses.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charitable company is constituted as a company limited by guarantee, and is therefore governed by its Memorandum and Articles of Association. It registered as a charity on 30th August 2002, registration no. 1093601.

Recruitment and appointment of new trustees

Membership is restricted to people who live or work on the Doddington and Rollo Estates and trustees are elected by the members at each Annual General Meeting to serve until the next Annual General Meeting. Between Annual General Meetings, the management committee has power to appoint further members to fill casual vacancies that arise. They can also co-opt up to four further members at any time, subject to approval of the next General Meeting following their appointment.

The membership of the Management Committee shall not be less than five nor more than thirty three. Elections to the Management Committee shall be conducted according to the principles set out in article 54.

The Management Committee shall appoint from within themselves, the officers of the Community Association, to include a chairperson, vice-chairperson, honorary secretary, honorary treasurer and minute secretary.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

01710313 (England and Wales)

**DODDINGTON AND ROLLO COMMUNITY
ASSOCIATION LIMITED (THE) (REGISTERED NUMBER: 01710313)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

Registered Charity number

1093601

Registered office

33 DRCA Office
Charlotte Despard Avenue
Battersea
London
SW11 5JE

Trustees

A Balzama
B G Barnes (deceased 30.9.21)
J Saddler
J Stuart
P Taylor
K Stock
D Hass
J Turner
T Burrell
D McEwan
J Spink
J C Connell (appointed 30.9.21)

Independent Examiner

DSK Partners LLP
D S House
306 High Street
Croydon
Surrey
CR0 1NG

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

REVIEW OF BUSINESS

We started to experience the effects of COVID-19 pandemic as we ended the financial year and we hope we, like all those affected, come through the challenges stronger.

The Trustees continued to maintain their policy for continued reduction in the number of licensees with arrears, the greater part of the arrears owed by a small number of licensees also continue to reduce significantly. We have decided to leave in place a more rigorous debt management policy which was introduced by employing the services of a solicitor.

The levels of charges have been left unchanged and still remains at previous years' amounts of Licensees fees at a reasonable level of 4%. Electricity recharges remained unchanged since two years ago.

The business units have been fully occupied since three years ago which means the income generated has been satisfactory. We continue to support a wide range of local businesses and trades in the workshops, from music studios to soft furnishing and upholstery, hair dressing and beauty salon and barber shop.

DRCA continues to fulfil its charitable aims and objectives by providing subsidies to the charitable, voluntary, community and faith based organisations who have premises at DRCA. Direct subsidy this financial year is calculated at £72,335.94, based on the reduced fees charged to the charities for their premises, and special rates charged to community groups and faith groups booking the halls and community spaces.

DRCA continue to build relationships with other organisations in Wandsworth. We are now members of Wandsworth Voluntary Sector development agency and Wandsworth Chamber of Commerce Business Forum and have been able to access their resources including governance support and training for trustees and staff.

We continue to fundraise in order to provide activities for children and families. Creating Access Art Club has been running for over five years. It is run by a qualified and experienced teacher who teaches at both primary and secondary level. It provides art activities for children from reception to lower key stage 3. A range of materials are available for the children to experience.

We would like to thank Pat Taylor, who is local resident and director of Creating Access Art Club and also a member of DRCA management team, for her continued support and hard work in making these activities such a success.

Our community Halls are also used for a variety of activities from yoga sessions to children's art classes, ballet dance classes.

A special thanks to long serving and dedicated volunteer, John Mendoza, for his in administrative and especially in spreadsheets and data management, who continues to contribute one day a week of his time to DRCA.

Approved by order of the board of trustees on 27 January 2023 and signed on its behalf by:

J C Connell - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DODDINGTON AND ROLLO COMMUNITY
ASSOCIATION LIMITED (THE) (REGISTERED NUMBER: 01710313)**

Independent examiner's report to the trustees of Doddington and Rollo Community Association Limited (THE) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Romit Basu FCA
ICAEW
DSK Partners LLP
D S House
306 High Street
Croydon
Surrey
CR0 1NG

27 January 2023

**DODDINGTON AND ROLLO COMMUNITY
ASSOCIATION LIMITED (THE)**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

		2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		28,329	53,213
Other trading activities	2	289,857	231,160
Investment income	3	3	13
Other income		12,741	44,676
Total		<u>330,930</u>	<u>329,062</u>
EXPENDITURE ON			
Raising funds		277,167	301,287
Other		2,567	2,493
Total		<u>279,734</u>	<u>303,780</u>
NET INCOME		51,196	25,282
RECONCILIATION OF FUNDS			
Total funds brought forward		29,020	3,738
TOTAL FUNDS CARRIED FORWARD		<u><u>80,216</u></u>	<u><u>29,020</u></u>

The notes form part of these financial statements

**DODDINGTON AND ROLLO COMMUNITY
ASSOCIATION LIMITED (THE) (REGISTERED NUMBER: 01710313)**

**STATEMENT OF FINANCIAL POSITION
31 MARCH 2022**

		2022 Unrestricted fund £	2021 Total funds £
	Notes		
FIXED ASSETS			
Tangible assets	8	2,480	3,234
CURRENT ASSETS			
Debtors	9	125,593	68,413
Cash at bank		103,127	86,435
		<u>228,720</u>	<u>154,848</u>
CREDITORS			
Amounts falling due within one year	10	(150,984)	(129,062)
NET CURRENT ASSETS		<u>77,736</u>	<u>25,786</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		80,216	29,020
NET ASSETS/(LIABILITIES)		<u>80,216</u>	<u>29,020</u>
FUNDS	11		
Unrestricted funds		80,216	29,020
TOTAL FUNDS		<u>80,216</u>	<u>29,020</u>

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

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

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

**DODDINGTON AND ROLLO COMMUNITY
ASSOCIATION LIMITED (THE) (REGISTERED NUMBER: 01710313)**

**STATEMENT OF FINANCIAL POSITION - continued
31 MARCH 2022**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 27 January 2023 and were signed on its behalf by:

J C Connell - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation and accumulated impairment losses.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives at the following rates

Improvements to property	Over length of lease
Plant and machinery	20% on cost
Computer equipment	20% on cost
Fixtures & fittings	20% on cost

Assets held under finance leases are depreciated in the same way as owned assets.

At each statement of financial position date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss, if any. Where it is not possible to estimate the recoverable amount of the asset, the company estimates the recoverable amount of the cash-generating unit to which the asset belongs.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

The charitable company operates a defined contribution pension scheme. Contributions are payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Currency

The financial statements are prepared in sterling which is also the functional currency of the company and rounded to the nearest pound.

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Rents received in furtherance of charitable activities	213,050	163,694
Hall hire	18,681	15,333
Storage fees	29,456	34,042
Electricity recharge	18,359	11,602
Administration charges	659	460
Heating recharge	9,652	6,029
	<u>289,857</u>	<u>231,160</u>

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	<u>3</u>	<u>13</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	<u>754</u>	<u>533</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2022	2021
Administrative	1	1
Support	2	2
	<u>3</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	53,213
Other trading activities	231,160
Investment income	13
Other income	44,676
Total	<u>329,062</u>
EXPENDITURE ON	
Raising funds	301,287
Other	2,493
Total	<u>303,780</u>
NET INCOME	25,282
RECONCILIATION OF FUNDS	
Total funds brought forward	3,738
TOTAL FUNDS CARRIED FORWARD	<u>29,020</u>

**DODDINGTON AND ROLLO COMMUNITY
ASSOCIATION LIMITED (THE)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

8. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2021 and 31 March 2022	59,639	198,817	6,831	5,355	270,642
DEPRECIATION					
At 1 April 2021	59,639	198,817	5,926	3,026	267,408
Charge for year	-	-	223	531	754
At 31 March 2022	59,639	198,817	6,149	3,557	268,162
NET BOOK VALUE					
At 31 March 2022	-	-	682	1,798	2,480
At 31 March 2021	-	-	905	2,329	3,234

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	101,363	68,306
Other debtors	1,814	-
Prepayments	22,416	107
	<u>125,593</u>	<u>68,413</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Workshop fee deposits	25,627	25,627
Trade creditors	119,195	94,427
Social security and other taxes	-	694
Pensions	2,347	2,130
Other creditors	377	-
Accruals and deferred income	3,438	6,184
	<u>150,984</u>	<u>129,062</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

11. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	29,020	51,196	80,216
TOTAL FUNDS	<u>29,020</u>	<u>51,196</u>	<u>80,216</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	330,930	(279,734)	51,196
TOTAL FUNDS	<u>330,930</u>	<u>(279,734)</u>	<u>51,196</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	3,738	25,282	29,020
TOTAL FUNDS	<u>3,738</u>	<u>25,282</u>	<u>29,020</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	329,062	(303,780)	25,282
TOTAL FUNDS	<u>329,062</u>	<u>(303,780)</u>	<u>25,282</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

13. OPERATING LEASE COMMITMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2022	2021
	£	£
Within one year	88,614	88,614
Between one and five years	-	-
	<hr/>	<hr/>
	88,614	88,614
	<hr/>	<hr/>

Document

Name	DRCA CH Accounts 31.03.22.PDF
Creator	Yeliz Kaptan (yeliz.kaptan@dskllp.com)
Date	27 January 2023 12:06:48 UTC
Identifier	da1a6d11-0e67-4b73-a536-c53ce4190de2

Signers

justin@drca.co.uk

E-mail	justin@drca.co.uk
Signed	27 January 2023 16:30:36 UTC
IP address	147.12.147.158