

Company registration number: 01710313

Charity registration number: 1093601

Doddington & Rollo Community Association

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2025

Innovi Advisors Ltd
Chartered Certified Accountants & Statutory Auditor
163 Herne Hill
London
SE24 9LR

Doddington & Rollo Community Association

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Doddington & Rollo Community Association

Report of the Trustees

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 2024. 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

The Community Association also continues to fulfil an original part of its remit in supporting creative micro businesses in Wandsworth through the provision of business units which are licensed to such small businesses at very affordable rates. The Community Association also operates a fully functioning receptioned business centre which hosts these facilities and business units.

Objectives and aims

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 contributes to the provision of 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.

Doddington & Rollo Community Association

Report of the Trustees

Reference and Administrative Details

Charity Registration Number: 1093601

Company Registration Number: 01710313

Registered Office: 33 DRCA Office
Charlotte Despard Avenue
Battersea
London
SW11 5JE

Independent Examiner: Innovis Advisors Ltd
Chartered Certified Accountants & Statutory Auditor
163 Herne Hill
London
SE24 9LR

Doddington & Rollo Community Association

Report of the Trustees

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	A Balzama
	W Burrell
	J C Connell
	P F Jones
	J F Lee
	E Oddono
	J Saddler
	A Salmon
	S Simsek
	J P C Spink
	S Kapundu
	C Craig
	D J McEwan
	M McLeod
	J Bishop

Doddington & Rollo Community Association

Report of the Trustees

Structure, governance and management

Nature of 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 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, honorary secretary and honorary treasurer.

Doddington & Rollo Community Association

Report of the Trustees

Review of Business

The financial year continued our recovery from a serious issue caused by a subsequently sacked senior member of staff, a recovery that was further aided by the addition of some very experienced team members.

Over the year the Trustees succeeded in strengthening financial oversight and significantly improving operational efficiency as more historical issues were brought to light and repaired. As such the trustee's determination to ensure the charity's long-term sustainability has resulted in substantial improvements to how the DRCA is run.

Having stabilised our financial position and operation, the DRCA has continued its historic commitment to supporting creative micro-businesses and trades through our affordable licensing model and, as such, fosters a diverse set of small business activities including upholstery, curtain making, music production, carpentry, catering, sound design, hairdressing, instrument repair and furniture making.

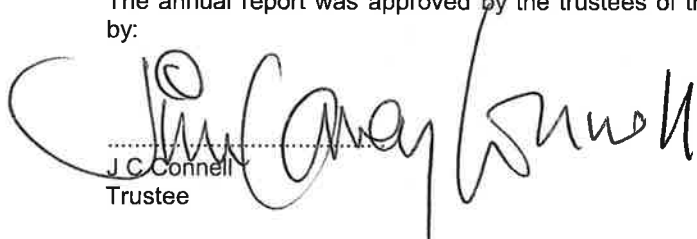
Further in line with our charitable and socially supportive objectives, the DRCA has continued to provide substantial subsidies to charities, voluntary sector organisations, community groups and faith-based initiatives. As such our facilities host a wide range of activities including yoga, exercise classes, therapy sessions, mental health groups, community engagement programmes, senior citizen groups, the local resident association, local council community consultation sessions, Safer Neighbourhood meetings and dance classes.

The Trustees remain committed to further ensuring the DRCA's strong future and positive impact in support of community initiatives and local creative micro-businesses.

DRCA Management Committee

The annual report was approved by the trustees of the charity on and signed on its behalf by:

28/01/26


J.C. Connell
Trustee

Doddington & Rollo Community Association

Independent Examiner's Report to the trustees of Doddington & Rollo Community Association ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

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 the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ACCA, 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 Doddington & Rollo Community Association 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.

Doddington & Rollo Community Association

Independent Examiner's Report to the trustees of Doddington & Rollo Community Association ('the Company')



.....
Sheetal Shah FCCA
Chartered Certified Accountants & Statutory Auditor
ACCA
163 Herne Hill
London
SE24 9LR

Date: 29 January 2026
.....

Doddington & Rollo Community Association

Statement of Financial Activities for the Year Ended 31 March 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £
Income and Endowments from:				
Donations and legacies		-	2,056	2,056
Other trading activities	2	287,361	-	287,361
Investment income	3	1	-	1
Total income		<u>287,362</u>	<u>2,056</u>	<u>289,418</u>
Expenditure on:				
Raising funds		(281,747)	-	(281,747)
Other expenditure		<u>(1,172)</u>	<u>(2,056)</u>	<u>(3,228)</u>
Total expenditure		<u>(282,919)</u>	<u>(2,056)</u>	<u>(284,975)</u>
Net income		<u>4,443</u>	<u>-</u>	<u>4,443</u>
Net movement in funds		4,443	-	4,443
Reconciliation of funds				
Total funds brought forward		<u>69,995</u>	<u>-</u>	<u>69,995</u>
Total funds carried forward	11	<u><u>74,438</u></u>	<u><u>-</u></u>	<u><u>74,438</u></u>

The notes on pages 12 to 17 form an integral part of these financial statements.

Doddington & Rollo Community Association

Statement of Financial Activities for the Year Ended 31 March 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Donations and legacies		-	24,568	24,568
Other trading activities	2	231,479	-	231,479
Investment income	3	115	-	115
Total income		<u>231,594</u>	<u>24,568</u>	<u>256,162</u>
Expenditure on:				
Raising funds		(234,020)	-	(234,020)
Charitable activities		-	(17,868)	(17,868)
Other expenditure		<u>(3,116)</u>	<u>(6,700)</u>	<u>(9,816)</u>
Total expenditure		<u>(237,136)</u>	<u>(24,568)</u>	<u>(261,704)</u>
Net expenditure		<u>(5,542)</u>	<u>-</u>	<u>(5,542)</u>
Net movement in funds		(5,542)	-	(5,542)
Reconciliation of funds				
Total funds brought forward		<u>75,537</u>	<u>-</u>	<u>75,537</u>
Total funds carried forward	11	<u>69,995</u>	<u>-</u>	<u>69,995</u>

The notes on pages 12 to 17 form an integral part of these financial statements.

Doddington & Rollo Community Association
(Registration number: 01710313)
Statement of Financial Position as at 31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	8	633	971
Current assets			
Debtors	9	100,814	126,204
Cash at bank and in hand		<u>55,558</u>	<u>33,570</u>
		156,372	159,774
Creditors: Amounts falling due within one year	10	<u>(82,567)</u>	<u>(90,750)</u>
Net current assets		<u>73,805</u>	<u>69,024</u>
Net assets		<u>74,438</u>	<u>69,995</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>74,438</u>	<u>69,995</u>
Total funds	11	<u>74,438</u>	<u>69,995</u>

For the financial year ending 31 March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

Trustees' responsibilities:

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 307 of the Companies Act 2006 and
- 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.

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

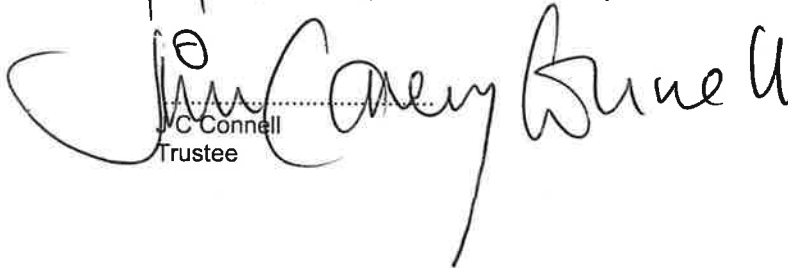
The notes on pages 12 to 17 form an integral part of these financial statements.

Doddington & Rollo Community Association

(Registration number: 01710313)

Statement of Financial Position as at 31 March 2025

28/01/26 The financial statements on pages 8 to 17 were approved by the trustees, and authorised for issue on
..... and signed on their behalf by:


J.C. Connell
Trustee

The notes on pages 12 to 17 form an integral part of these financial statements.

Doddington & Rollo Community Association

Notes to the Financial Statements for the Year Ended 31 March 2025

1 Accounting policies

Statement of compliance

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.

Basis of preparation

Doddington & Rollo Community Association meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable 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.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

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 and amortisation

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

Doddington & Rollo Community Association

Notes to the Financial Statements for the Year Ended 31 March 2025

Asset class	Depreciation method and rate
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.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

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.

Doddington & Rollo Community Association

Notes to the Financial Statements for the Year Ended 31 March 2025

2 Other trading activities

	Unrestricted funds General £	Total funds £	Total 2024 £
Trading income;			
Rents received in furtherance of charitable activities	183,804	183,804	155,587
Events income;			
Other events income	103,241	103,241	74,261
Administration charges	316	316	1,631
	<u>287,361</u>	<u>287,361</u>	<u>231,479</u>

3 Investment income

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Deposit account interest	<u>1</u>	<u>1</u>	<u>115</u>

4 Net incoming/outgoing resources

Net incoming/(outgoing) resources for the year include:

	2025 £	2024 £
Depreciation of fixed assets	<u>650</u>	<u>755</u>

5 Trustees remuneration and expenses

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Doddington & Rollo Community Association

Notes to the Financial Statements for the Year Ended 31 March 2025

6 Subsidised Rent Contribution

As part of our charitable mission, we provide rental space to community groups and registered charities at below-market rates. This subsidy supports organisations that align with our objectives of community development and social impact.

For the financial year ended 31 March 2025, we received a total of £183,804 in rental income. Based on market rental rates, the estimated full market value of these units is £262,577, resulting in a total subsidy contribution of £78,773. This represents a 30% discount provided to our tenants.

This subsidy reflects our commitment to enabling community-focused initiatives, ensuring that vital social, educational, and charitable services remain accessible and sustainable within our local area.

7 Staff costs

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

	2025 No	2024 No
Administrative	1	1
Support	-	2
	<u>1</u>	<u>3</u>

No employee received emoluments of more than £60,000 during the year.

8 Tangible fixed assets

	Improvements to property £	Fixtures and fittings £	Computer equipment £	Plant and machinery £	Total £
Cost					
At 1 April 2024	59,639	6,831	5,355	198,817	270,642
Additions	-	313	-	-	313
At 31 March 2025	<u>59,639</u>	<u>7,144</u>	<u>5,355</u>	<u>198,817</u>	<u>270,955</u>
Depreciation					
At 1 April 2024	59,639	6,596	4,620	198,817	269,672
Charge for the year	-	232	418	-	650
At 31 March 2025	<u>59,639</u>	<u>6,828</u>	<u>5,038</u>	<u>198,817</u>	<u>270,322</u>
Net book value					
At 31 March 2025	<u>-</u>	<u>316</u>	<u>317</u>	<u>-</u>	<u>633</u>

Doddington & Rollo Community Association

Notes to the Financial Statements for the Year Ended 31 March 2025

	Improvements to property £	Fixtures and fittings £	Computer equipment £	Plant and machinery £	Total £
At 31 March 2024	<u>-</u>	<u>235</u>	<u>735</u>	<u>-</u>	<u>970</u>

9 Debtors

	2025 £	2024 £
Trade debtors	98,645	124,195
Prepayments	<u>2,169</u>	<u>2,009</u>
	<u>100,814</u>	<u>126,204</u>

Trade debtors include £54,414 written off during the year in respect of former tenants no longer occupying DRCA premises, as approved by the Trustees prior to account sign-off.

10 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	47,287	50,116
Other taxation and social security	7,070	9,419
Other creditors	25,990	29,055
Accruals	<u>2,220</u>	<u>2,160</u>
	<u>82,567</u>	<u>90,750</u>

11 Movement in funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Balance at 31 March 2025 £
Unrestricted funds				
General	69,995	287,362	(282,919)	74,438
Restricted funds	<u>-</u>	<u>2,056</u>	<u>(2,056)</u>	<u>-</u>
Total funds	<u>69,995</u>	<u>289,418</u>	<u>(284,975)</u>	<u>74,438</u>

Doddington & Rollo Community Association

Notes to the Financial Statements for the Year Ended 31 March 2025

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
General	75,537	231,594	(237,136)	69,995
Restricted funds	-	24,568	(24,568)	-
Total funds	<u>75,537</u>	<u>256,162</u>	<u>(261,704)</u>	<u>69,995</u>

12 Related party transactions

There were no related party transactions for the year ended 31 March 2025.

Doddington & Rollo Community Association

Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	Total 2025 £	Total 2024 £
<i>Donations and legacies</i>		
Grants	2,056	24,568
	<u>2,056</u>	<u>24,568</u>
<i>Other trading activities</i>		
License fees	183,804	155,587
Hall hire	32,990	24,710
Storage fees	37,296	29,863
Electricity recharge	27,441	13,981
Heating recharge	5,514	5,707
Administration charges	316	1,631
	<u>287,361</u>	<u>231,479</u>
<i>Investment income</i>		
Bank interest received	1	115
	<u>1</u>	<u>115</u>
<i>Raising funds</i>		
Staff NIC (Employers)	-	(2,903)
Staff pensions	(712)	(1,849)
Trade subscriptions	(199)	(229)
Equipment hire	(2,988)	(3,108)
Sundry expenses	(122)	(139)
Cleaning	(28,280)	(20,570)
Accountancy fees	(2,220)	(2,160)
Consultancy fees	-	(2,770)
Legal and professional fees	-	(758)
Bad debts written off	(67,976)	(13,534)
Bank charges	(513)	(585)
Depreciation of fixtures and fittings	(232)	(224)
Depreciation of office equipment	(418)	(531)
Wages and salaries	(30,037)	(75,963)
Rent and rates	(87,704)	(75,256)
Light, heat and power	(43,347)	(29,828)
Insurance	(2,719)	(4,771)
Repairs and maintenance	(12,029)	(10,933)
General expenses	-	(1,221)

This page does not form part of the statutory financial statements.

Doddington & Rollo Community Association

Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	Total 2025 £	Total 2024 £
Telephone and fax	(1,227)	(1,357)
Computer software and maintenance costs	(48)	(380)
Printing, postage and stationery	(976)	(10,956)
Other exceptional items	-	26,005
	<u>(281,747)</u>	<u>(234,020)</u>
Charitable activities		
Rent and rates	-	(17,868)
	<u>-</u>	<u>(17,868)</u>
Other expenditure		
Light, heat and power	(2,056)	(6,700)
Systems maintenance	(1,172)	(3,116)
	<u>(3,228)</u>	<u>(9,816)</u>

