

NEW DOCKLANDS TRUST

England & Wales · Charity number 1117801

Details

Status	Registered
Legal form	Charitable company
Company number	05225522
Registered	2007-02-02
Register	View on the Charity Commission register

Contact

Address	Steam Baths 30a Stephenson Street London E16 4SA
Phone	07970838635
Email	new.docklands@btinternet.com
Website	www.new.docklands.co.uk

Activities

Objects: 3.1 TO FURTHER SUCH GENERAL CHARITABLE PURPOSES AS THE DIRECTORS FROM TIME TO TIME IN THEIR ABSOLUTE DISCRETION DETERMINE BY THE PROVISION OF GRANTS;3.2 THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF LONDON DOCKLANDS BY THE PROVISION OF FACILITIES FOR PLAYING SPORTS;3.3 FOR THE BENEFIT OF THE INHABITANTS OF LONDON DOCKLANDS AND THE SURROUNDING AREA TO PROVIDE OR PROMOTE THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: Our core activities are the support to the New Docklands Steam Baths, which in turn provides a focus point for the regular users and to the local community for a range of support in various forms such as information resource, empowerment opportunities, social engagement, community projects, job seekers training and specific grant giving considerations

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** LONDON DOCKLANDS
- Newham
- Tower Hamlets

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	-	-	-	-
2023-08-31	£10,145	£168,720	-	-
2022-02-28	£65,735	£58,143	-	-
2021-02-28	£109,534	£36,032	-	-
2020-02-29	£97,805	£93,770	-	-
2019-02-28	£81,248	£78,789	-	-

Trustees

Name	Role	Appointed
Martin Alan Woudstra		2013-12-18

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England & Wales - Charity number 1117801

Accounts

NEW DOCKLANDS TRUST

**Company Registration Number:
05225522 (England and Wales)**

Unaudited micro entity accounts for the year ended 29 February 2020

Period of accounts

Start date: 01 March 2019

End date: 29 February 2020

NEW DOCKLANDS TRUST

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for the Period Ended 29 February 2020

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Company Information

for the Period Ended 29 February 2020

Registered office:

30a
Stephenson Street
Canning Town
London
E16 4SA

Company Registration Number:

05225522 (England and Wales)

NEW DOCKLANDS TRUST

Balance sheet

As at 29 February 2020

	<i>2020</i>	<i>2019</i>
	£	£
Current assets:	246,654	207,525
Prepayments and accrued income:	1,449	0
Creditors: amounts falling due within one year:	(98,499)	(61,272)
Net current assets (liabilities):	149,604	146,253
Total assets less current liabilities:	149,604	146,253
Creditors: amounts falling due after more than one year:	(71,885)	(71,885)
Total net assets (liabilities):	77,719	74,368
Capital and reserves:	77,719	74,368

NEW DOCKLANDS TRUST

Balance sheet continued

For the year ending 29 February 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 25 January 2021

And Signed On Behalf Of The Board By:

Name: Frederick Wayne Gruba

Status: Director

The notes form part of these financial statements

NEW DOCKLANDS TRUST

Footnotes to the Financial Statements

for the Period Ended 29 February 2020

1. Employee Information

Average number of employees: 0

NEW DOCKLANDS TRUST

Footnotes to the Financial Statements

for the Period Ended 29 February 2020

2. Off balance sheet disclosure

No



Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name New Docklands Trust		
On accounts for the year ended	29 th February 2020	Charity no (if any)	1117801
Set out on pages	1-7 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 29/02/2020.

**Responsibilities and
basis of report**


As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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.

** Please delete the words in the brackets if they do not apply.*

Signed:		Date:	25/01/2021
Name:	Surendra Papiah		
Relevant professional qualification(s) or body (if any):	Association of Chartered Certified Accountant		
Address:	80 Eastway		
	London		
	E9 5JH		

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).



Trustees' Annual Report for the period

**From 1st March 2019 Period start date to 29th February 2020
Period end date**

Charity name: New Docklands Trust

Charity registration number: 1117801

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The betterment of mankind, adult education, wellbeing & sport & recreation
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Local community engagement with one-stop for free photocopies, CV writing support, free superfast internet access LB of Newham residents reduced cost to access treatments Bobby Lazarus Empowerment Fund Reward to Community Champions who work within the community and receive no payment Local resident travel to Philippines to support a large Not-For-Profit organisation to build community facilities and medical support at a refuse tip housing 1000 adults and children
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trust has acknowledged and supported the guidance issued on the question of Public Benefit and confirms our operation is totally public benefit driven

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We presently maintain the Bobby Lazarus Empowerment Fund, New Docklands Trust – Wellness Grants & London Ex-Boxers Association
Policy on social investment including program related investment	Para 1.38	1. We have sponsored a local individual who has engaged with a larger project in the Philippines He is engaged in the building of a community centre together with

		<p>health service for adults and children living on a city landfill site</p> <p>2. We provided for residents within the London Borough of Newham to visit the facilities on specific days and times so that they can benefit from the treatments available within the steam rooms and sauna</p> <p>3. In 2021 we will be building a snow room that will provide further wellness treatments which will be offered free to residents with specific health conditions</p>
Contribution made by volunteers	Para 1.38	Volunteer operations has been suspended for the foreseeable future. We wish to relaunch this with a more wider community engagement. We hope to have a new operational team by Summer 2021s
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Overall, we believe our specific empowerment projects and local community engagement has delivered key successes considering the limited financial resources that we work with</p> <p>Direct support to a landfill project where over 1000 adults, children and babies live with no sanitation, water supply or medical facilities</p> <p>Three grants to enable individuals interested in wellness to pursue training in preparation for further full-time extra mural opportunities</p> <p>Transport for the London EX-Boxers Association enabling the London members to travel to other Ex-Boxers Association with the United Kingdom</p> <p>Free Resource and Printing Service for anyone within the local community to print CVs, Job Application Forms, Use Superfast Broadband free at the point of use</p>

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>We have achieved the key performance indicators set for the individual projects outlined</p> <p>Volunteering has been disappointing, and we hope that in years to follow we will be able to further develop and support volunteers who contribute fully within our Trust</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>Fundraising has not been widely successful, and we acknowledge that we need to develop an individual [salaried] who will be able to craft the correct environment and identify the best use of the limited resources we have available</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	<p>N/A</p>
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We increased our Reserve Account by £3k being the surplus after TAX from the operations during the period accounted for
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To confirm our previous commitment the Trust maintains a Reserve which are unrestricted funds that allows for any unforeseen expenditure that may occur together with the provision for continuation of grant giving and major works that could affect the ability of the Trust to operate fully Trustees have the appropriate level of funds needed to accommodate these obligations for the period of twelve months
Amount of reserves held	Para 1.22	£85k
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None that have been identified

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our principal sources of funding are: Post Tax Profits from the Trading of New Docklands Steam Baths & Russian Banya, rental income from property and private donations from individuals within the general customer base who contribute to our projects
Investment policy and objectives including any social investment policy adopted	Para 1.46	No investments have been made within the Trust
A description of the principal risks facing the charity	Para 1.46	Inability for the New Docklands Steam Baths and Russian Banya to continue to trade
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Constitution
How is the charity constituted? (e.g., unincorporated association , CIO)	Para 1.25	Company by Guarantee
Trustee selection methods including details of any constitutional provisions e.g., election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	By Appointment of the Founder Trustees only

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	New Trustees are inducted by the Trust by means of familiarisation with the "Aims & Objects" of the Trust as well as the provision of "Best Practice" documents and support provided by the Charity Commission
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The New Docklands Trust operates with four [4] Trustees, two of which are Founding Trustees Meetings take place monthly, and decisions form the formal Minutes of the Meetings accordingly
Relationship with any related parties	Para 1.51	New Docklands Steam Baths & Russian Banya donates Post-Corporate Tax to the New Docklands Trust by way of Donations
Other		

Reference and Administrative details

Charity name	New Docklands Trust
Other name the charity uses	New Docklands Charitable Trust
Registered charity number	1117801
Charity's principal address	30A Stephenson Street Canning Town London E16 4SA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Frederick Wayne Gruba*	Chair & Founder Trustee		F W Gruba*
2	Jeffrey Shapiro*	Founder Trustee		J Shapiro*
3	Martin Alan Woudstra	Trustee		
4	David Wilding	Trustee		
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Corporate trustees – names of the directors at the date the report was approved

Director Name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bank	CAF Bank Limited	25 Kings Hill Avenue Kings Hill West Malling ME19 4JQ
Chartered Accountant	Bala Papiah	80 Eastway 2 nd Floor Hackney Wick London E9 5JH

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A


Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Frederick Wayne Gruba	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	21/03/2021	