

# **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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# **NEW DOCKLANDS TRUST**

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

**Charity no  
(if any)**

1117801

**Set out on pages**

1-7

(remember to include the page numbers of additional sheets)

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 Papiiah

**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).





**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

**From 1<sup>st</sup> March 2019 Period start date to 29<sup>th</sup> 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:

Achievements against objectives set	Para 1.41	<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>
Performance of fundraising activities against objectives set	Para 1.41	<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>
Investment performance against objectives	Para 1.41	N/A
Other		

## 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	<p>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</p> <p>Trustees have the appropriate level of funds needed to accommodate these obligations for the period of twelve months</p>
Amount of reserves held	<b>Para 1.22</b>	£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 Papiiah	80 Eastway 2 <sup>nd</sup> 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
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**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	