

ST JOHNS (ISLE OF DOGS) COMMUNITY ASSOCIATION

England & Wales · Charity number 1145150

Details

Other names NO

Status Registered

Legal form Charitable company

Company number [07550340](#)

Registered 2011-12-20

Register [View on the Charity Commission register](#)

Contact

Address Friends Of Island History Trust
37-43 Glengall Grove
London
E14 3NE

Phone 02079874030

Email georgepye@btconnect.com

Website [none.known](#)

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF THE ISLE OF DOGS AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: Running St John's community hall on the isle of Dogs

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Amateur Sport, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Tower Hamlets

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£17,204	£12,724	-	-
2023-12-31	£21,189	£22,206	-	-
2022-12-31	£56,443	£21,862	-	-
2021-12-31	£8,282	£10,064	-	-
2020-12-31	£15,091	£7,250	-	-

Trustees

Name	Role	Appointed
ABDUL MALIK		2018-01-01
ABDUL MOHAMMED FAIZ		2018-01-01
CHRISTOPHER WILLIAM NICOHOLS		2011-12-20
GEORGE GERALD PYE		2011-10-07
GERALDINE ANNE SAWYER		2011-12-20
JACQUELINE GRACE CAMPBELL		2011-10-07
JILLIAN MARGARET SKEELS		2011-12-20
Laura Margaret Miller		2019-01-01
MARGARET ROSE PHILLIPS		2018-01-01
MAUREEN EMILY MALLETT		2011-12-20
MOHAMMED MAIUM MIAH TALUKDAR		2011-12-20
Paul Andrew Jones		2019-01-01
Yasim Ahmed		2019-12-01

ST JOHNS (ISLE OF DOGS) COMMUNITY ASSOCIATION

England & Wales - Charity number 1145150

Accounts

**ST.JOHNS (ISLE OF DOGS) COMMUNITY ASSOCIATION
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

**ST. JOHNS (ISLE OF DOGS) COMMUNITY ASSOCIATION
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**ST.JOHN'S (ISLE OF DOGS) COMMUNITY ASSOCIATION
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022**

Director	Laura Miller
Company Number	07550340 (England and Wales)
Registered Office	37-43 GLENGALL GROVE CUBITT TOWN LONDON E14 3NE
Accountants	NRM Accountancy Services Ltd 70 Wood Street Walthamstow London E17 3HT

**ST. JOHNS (ISLE OF DOGS) COMMUNITY ASSOCIATION
(COMPANY NO: 07550340 ENGLAND AND WALES)
DIRECTOR'S REPORT**

The director presents her report and accounts for the year ended 31 December 2022.

Directors

Laura Miller held office during the whole of the period.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....
Laura Miller
Director

Approved by the board on: 25 August 2023

ST. JOHNS (ISLE OF DOGS) COMMUNITY ASSOCIATION
INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2022

	2022	2021
	£	£
Turnover	56,383	7,712
Administrative expenses	(21,862)	(10,064)
Operating profit/(loss)	<u>34,521</u>	<u>(2,352)</u>
Interest receivable and similar income	60	570
Profit/(loss) on ordinary activities before taxation	<u>34,581</u>	<u>(1,782)</u>
Tax on profit/(loss) on ordinary activities	-	-
Profit/(loss) for the financial year	<u><u>34,581</u></u>	<u><u>(1,782)</u></u>

ST. JOHNS (ISLE OF DOGS) COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	1,068	1,303
Current assets			
Cash at bank and in hand		189,367	154,479
Creditors: amounts falling due within one year	5	(540)	(468)
Net current assets		<u>188,827</u>	<u>154,011</u>
Net assets		<u>189,895</u>	<u>155,314</u>
Capital and reserves			
Profit and loss account		<u>189,895</u>	<u>155,314</u>
Shareholders' funds		<u>189,895</u>	<u>155,314</u>

For the year ending 31 December 2022 the company 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board and authorised for issue on 25 August 2023 and were signed on its behalf by

Laura Miller
 Director

Company Registration No. 07550340

**ST.JOHNS (ISLE OF DOGS) COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

6 Average number of employees

During the year the average number of employees was 0 (2021: 0).

ST.JOHNS (ISLE OF DOGS) COMMUNITY ASSOCIATION
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022

This schedule does not form part of the statutory accounts.

	2022	2021
	£	£
Turnover		
Sales	56,383	7,712
Administrative expenses		
Staff training and welfare	205	-
Rent	9,000	-
Cleaning	6,339	4,623
Telephone and fax	1,814	1,744
Insurance	1,218	2,414
Repairs and maintenance	1,732	-
Depreciation	235	286
Sundry expenses	219	169
Accountancy fees	540	468
Other legal and professional	560	360
	21,862	10,064
Operating profit/(loss)	34,521	(2,352)
Interest receivable		
Interest receivable	60	570
Profit/(loss) on ordinary activities before taxation	34,581	(1,782)