



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	10	2021		30	09	2022

Section A Reference and administration details

Charity name	THE LEYS RESOURCE CENTRE
Other names charity is known by	
Registered charity number (if any)	1161353
Charity's principal address	25 LEYS AVENUE DAGENHAM Postcode RM10 9YP

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	MRS GRACE OKOJIE			
2	MR FRANK EBOSETALE IBHAWAEGBELE	Chair		
3	MRS KEKELWA ABIGAIL MWESEKA			
4	MS KAFUI KLOU			
5	MR TOBI ADEOLA			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

MEMORANDUM AND ARTICLES

How the charity is constituted
(eg. trust, association, company)

BOARD OF TRUSTEES

Trustee selection methods
(eg. appointed by, elected by)

BY APPOINTMENT

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Summary of the objects of the charity set out in its governing document

To promote the benefit of the residents of Barking and Dagenham and the neighbourhood (hereinafter called "the area of benefit") without distinction of sex, sexual orientation, race or political, religious or other opinions, by associating together the said inhabitants 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 and leisure-time occupation with the object of improving the conditions of life for the said inhabitants;

Establish, or secure the establishment of, a community centre (hereinafter called "the centre") and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects.

Promote such other charitable purposes as may from time to time be determined. The association shall be non-party in politics and non-sectarian in religion.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Due to the legacy of the pandemic restrictions there was limited activities carried out, however food parcels were given out during summer & festive period

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Distribution of food parcels to the local community.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees ensure reserve policy of over three months' fixed operational costs are available at any given time. This will be reviewed from time to time in line with the charity's risk exposure

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);

The Charity generates its funding from renting and hiring out its hall out for local groups and individuals i.e. martial arts club, dance groups and nursery and After school club.

- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

--

Section F	Other optional information
------------------	-----------------------------------

--

Section G	Declaration
------------------	--------------------

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

Signed on behalf of the charity's trustees

Signature(s)	K MWESEKA	
Full name(s)	KEKELWA MWESEKA	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	26/07/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE LEYS RESOURCE CENTRE

1161353

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/10/2021

To

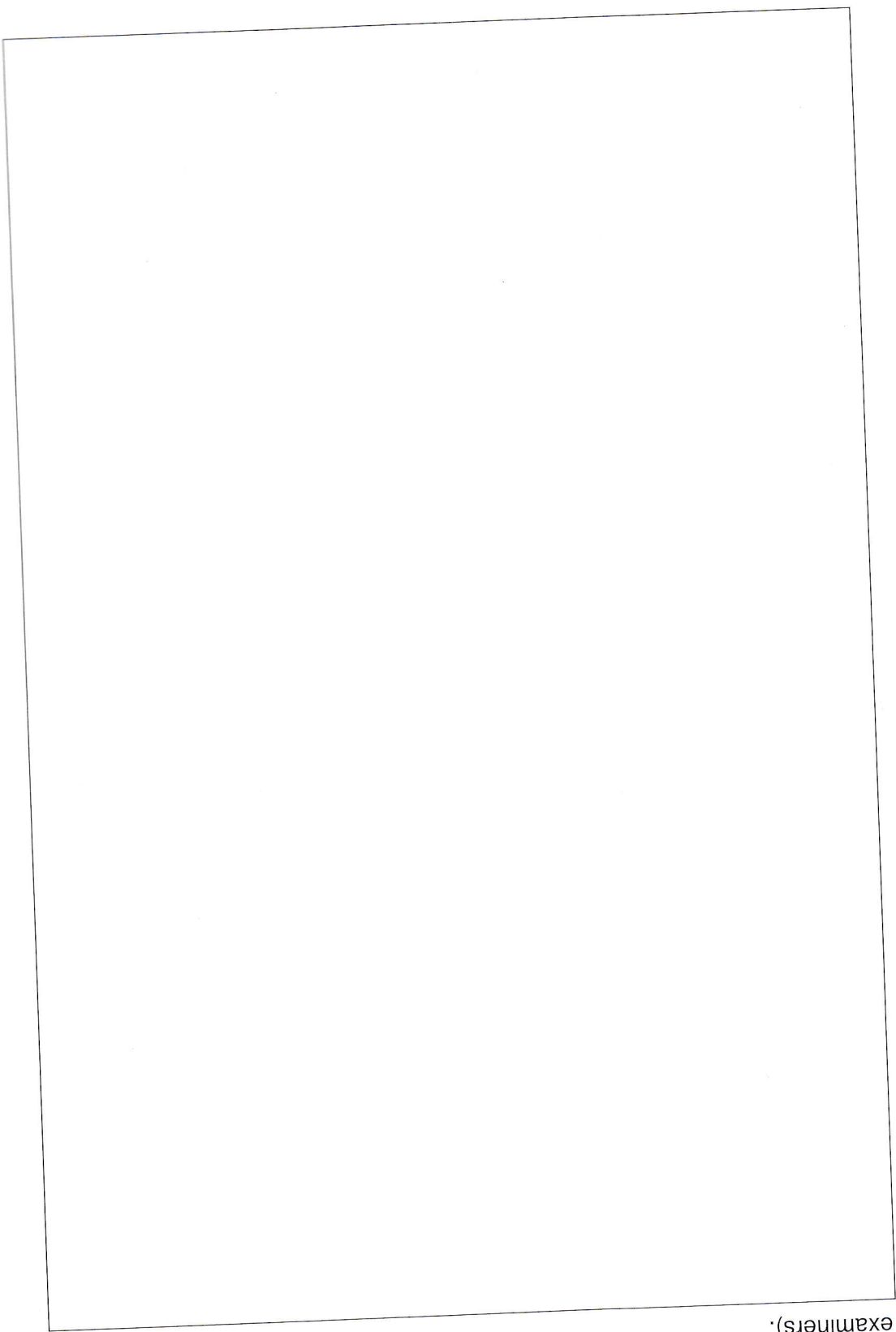
Period end date
30/09/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Hall Hire	38,052	-	-	38,052	23,946
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	38,052	-	-	38,052	23,946
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	38,052	-	-	38,052	23,946
A3 Payments					
Rates	-	-	-	-	1,764
Rent	1,560	-	-	1,560	4,400
Service charges	2,257	-	-	2,257	2,675
Light & Heat	3,379	-	-	3,379	5,640
Insurance	300	-	-	300	1,926
Repairs & Maintenance	24,083	-	-	24,083	14,100
Legal & Professional fees	250	-	-	250	576
Sundry	723	-	-	723	-
Cleaning	200	-	-	200	300
Loan repayment	7,454	-	-	7,454	1,863
Sub total	40,206	-	-	40,206	33,244
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	40,206	-	-	40,206	33,244
Net of receipts/(payments)	- 2,154	-	-	- 2,154	- 9,298
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,691	-	-	7,691	16,989
Cash funds this year end	5,537	-	-	5,537	7,691

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		5,537	-	-
		-	-	-
		-	-	-
	Total cash funds	5,537	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Natwest loan	21,333	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	K MWESEKA	KEKELWA MWESEKA	7/26/2023	

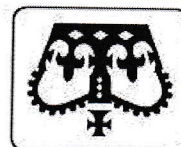


Give here brief details of any items that the examiner wishes to disclose.

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

Disclosure

Section B



CHARITY COMMISSION
FOR ENGLAND AND WALES

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

**On accounts for the year
ended**

Set out on pages

Charity Name THE LEYS RESOURCE CENTRE	
30 SEPTEMBER 2022	Charity no (if any) 1161353

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 / 09 / 2022**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

A. Tembo

Date:

29/07/2023

Name:

Agnes Kindive Tembo

**Relevant professional
qualification(s) or body
(if any):**

ACCA, AAT

Address:

61 Hatfield Close, London.
SE14 5DW