



CHARITY COMMISSION  
FOR ENGLAND AND WALES

THE LEYS RESOURCE CENTRE

1161353

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/10/2023

To

Period end date  
30/09/2024

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Hall Hire	33,559	-	-	33,559	34,888
Other Income	10,570	-	-	10,570	2,858
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>44,129</b>	<b>-</b>	<b>-</b>	<b>44,129</b>	<b>37,746</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>44,129</b>	<b>-</b>	<b>-</b>	<b>44,129</b>	<b>37,746</b>
<b>A3 Payments</b>					
Rent	1,500	-	-	1,500	-
Donation	200	-	-	200	-
Utilities	5,118	-	-	5,118	8,881
Repairs & Maintenance	100	-	-	100	22,898
Legal & Professional fees	600	-	-	600	-
Sundry	636	-	-	636	624
Insurance	620	-	-	620	-
Rates	3,394	-	-	3,394	-
Lease payment	21,500	-	-	21,500	-
Cleaning	-	-	-	-	250
Loan repayment	7,454	-	-	7,454	7,454
<b>Sub total</b>	<b>41,122</b>	<b>-</b>	<b>-</b>	<b>41,122</b>	<b>40,107</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>41,122</b>	<b>-</b>	<b>-</b>	<b>41,122</b>	<b>40,107</b>
<b>Net of receipts/(payments)</b>	<b>3,007</b>	<b>-</b>	<b>-</b>	<b>3,007</b>	<b>- 2,361</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>2,098</b>	<b>-</b>	<b>-</b>	<b>2,098</b>	<b>5,537</b>
<b>Cash funds this year end</b>	<b>5,105</b>	<b>-</b>	<b>-</b>	<b>5,105</b>	<b>3,176</b>

## 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 £
<b>B1 Cash funds</b>		5,105	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	5,105	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Natwest loan	6,727	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	K MWESEKA	KEKELWA MWESEKA	7/28/2025	



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	10	2023		30	09	2024

## 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			
3	MRS KEKELWA ABIGAIL MWESEKA			
4	MS KAFUI KLOU			
5	MR TOBI ADEOLA			
6				
7				
8				
9				
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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
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### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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## 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.

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## Section C

## Objectives and activities

### 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)

The centre was open to the community for recreational purposes outside the times when it is hired for events or day-care.

### 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**

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

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.

## 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	28/07/2024	





**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**

Charity Name

THE LEYS RESOURCE CENTRE

**On accounts for the year  
ended**

30 SEPTEMBER 2024

**Charity no  
(if any)**

1161353

**Set out on pages**

(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 **30 / 09 / 2023**.

**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.

**Independent  
examiner's statement**

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:**

28 JULY 2024

**Name:**

AGNES LINDIWE TEMBO

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

AAT, ACCA

**Address:**

61 Hatfield Close

London

SE14 5DW



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

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