

# DOCKLANDS COMMUNITY ORGANISATION

England & Wales - Charity number 1171589

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [08420581](#)

**Registered** 2017-02-13

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

## Contact

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**Address** Cultural And Education Centre  
111 - 113 Mellish Street  
London  
E14 8PJ

**Phone** 02077199658

**Email** [dockorg@gmail.com](mailto:dockorg@gmail.com)

## Activities

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**Objects:** TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF DOCKLANDS AND THE SURROUNDING AREA THE PROVISION OF FACILITIES 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 AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.

**Activities:** Women Group including Coffee Morning, Study Circle, Pensioners Club, regular Spiritual Activities, Accredited/Vocational Employ-ability Training, English ESOL, Youth Activities, After School Club, Weekend Supplementary Classes, School Holiday Programme, NHS Healthy Programme, Community Gardening project. We also provide facilities for Black and Minority Ethnic Group which are culturally sensitive.

## Classification

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- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Religious Activities, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

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- Tower Hamlets

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-02-28	£120,922	£112,209	-	-
2024-02-29	£126,419	£92,093	-	-
2023-02-28	£166,320	£96,049	-	-
2022-02-28	£113,520	£75,589	-	-
2021-02-28	£37,929	£39,364	-	-

## Trustees

Name	Role	Appointed
<b>MOHAMMED ABDUL MALIK</b>	Chair	2016-12-16
AHMODUR RAHMAN KHAN		2014-03-21
Abul Kalam Khan		2022-02-28
Babru MIAH		2026-05-18
Jahangir Hussain		2022-02-28
Koyes Ahmed		2022-03-14
MD Radwanul KARIM		2026-05-18
MOHAMMOD MORTUZA MIAH		2022-03-14
Md Mofozul Miah		2026-05-18
Md Sayed Ahamed		2022-02-28
Mohammed Abdur Razzak		2022-02-28
Mohammed Faruk Miah		2026-05-18
Mohammed Masud Ahmed		2022-02-28
Mohammed Yusuf Islam		2022-02-28
Moinul ISLAM		2026-05-18
Nazmul ISLAM		2026-05-18
Rahim Miah		2022-03-14
Rahim UDDIN		2026-05-18
SUMON AHMED		2016-12-16
Sabru MIAH		2026-05-18
Tahidul Islam		2026-05-18

**DOCKLANDS COMMUNITY ORGANISATION**

England & Wales - Charity number 1171589

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# Accounts

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Registered number  
08420581

DOCKLANDS COMMUNITY ORGANISATION

Report and Accounts

28 February 2025

**DOCKLANDS COMMUNITY ORGANISATION**  
**Report and accounts**  
**Contents**

	<b>Page</b>
Directors' report	1
Independent Examiners' report	8
Profit and loss account	9
Balance sheet	10
Statement of changes in equity	11
Notes to the accounts	12

## **DOCKLANDS COMMUNITY ORGANISATION**

**Registered number: 08420581**

### **Trustees' Report**

The Directors of the company are pleased to present the report and the Financial Statements for the year ended 28 February 2025, to comply with the requirements of the Companies Act 2006, Charities Act 2011 and the Statement of Recommended Practice (SORP 2015 — FRS 102) for charities. The Directors propose to prepare financial statements in compliance with the Charities Act 2011.

#### **Trustees**

The following persons served as directors during the year:

- 1 Mr Ahmodur Rahman Khan
- 2 Mr Sumon Ahmed
- 3 Mr Mohammed Abdul Malik      Chair
- 4 Mr Md Sayed Ahamed              Treasurer
- 5 Mr Koyes Ahmed
- 6 Mr Mohammed Masud Ahmed
- 7 Mr Jahangir Hussain              Secretary
- 8 Mr Mohammed Yusuf Islam
- 9 Mr Abul Kalam Khan
- 10 Mr Mohammed Faruk Miah
- 11 Mr Mohammad Mortuza Miah
- 12 Mr Rahim Miah
- 13 Mr Mohammed Abdur Razzak

#### **Independent Examiner**

Ashraf Pervez FCCA  
ABC Accountants  
Accountants  
Unit 6  
80A Ashfield Street  
London  
E1 2BJ

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charitable companies' objects and regulations are regulated by Articles of Association adopted on 26 February 2013 and amended by special resolution on 17 January 2017. The company became charity registered on 13 February 2017.

### **Recruitment and appointment of new trustees**

New Trustees are appointed due to their interest in the work of charity and their recognised experience in specific fields which will further support the work of Docklands Community Organisation.

### **Induction and training of new trustees**

New Trustees are given a full induction. Trustees can retire when they wish as they do not serve under a fixed term of tenure. The Committee meets on a regular basis.

The Board of Trustees has overall control of the Charity's activities and meets on a regular basis.

### **Risk management**

The trustees are responsible for the management of risks faced by the charity. The trustees have undertaken a full risk assessment of the organisation and have introduced various key controls. These controls are reviewed annually.

## **DOCKLANDS COMMUNITY ORGANISATION**

**Registered number: 08420581**

### **Trustees' Report**

The trustees are satisfied that the major risks identified have been adequately mitigated where necessary. It is recognised that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed.

#### **Principal objectives of the Charity**

To promote for the benefit of the inhabitants of Docklands and surrounding area the provision of facilities 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 interest of social welfare and with the object of improving the condition of life of the said inhabitants.

#### **Our Vision:**

To work towards a progressive community. Being Inclusive.

#### **Our Mission Statement:**

To improve the opportunities available to all our residents irrespective of age, ethnicity or social class.

#### **Our values:**

We value all people irrespective of race, background or creed and will work with and for them to facilitate their development to achieve their full potential intellectually, culturally and spiritually.

#### **Activities and Achievements:**

Docklands Community Organisation (DCO) is a registered charitable organisation and its strap line slogan is "Towards a Progressive Community". Docklands Community Organisation (DCO) Cultural and Education Centre is a volunteer-run community centre, which provides a safe and welcoming space for Muslims and non-Muslims in the Docklands area of Tower Hamlets. The centre provides classes and activities for all sections of the local community, providing a space for relationships to be built between generations. As such DCO plays an integral role in making the neighbourhood a safer place to live and work for local residents. DCO caters for all ages and reaches out to the wider community, particularly 'hard to reach' group i.e. BAME (Black and Minority Ethnic) Women and Teenagers and empower them so that they can be enriched.

DCO was established by a group of local residents of Millwall in 2013, who transformed a set of abandoned porta-cabins and derelict sites at 111-113 Mellish Street to a vibrant Community Centre and a Community Garden, as a result regenerating the site and its community neighbourhood.

DCO is an affiliated member of Tower Hamlets Council for Voluntary Service (THCVS), Council of Mosque Tower Hamlets, as well as being Community Partners of George Green's Secondary School, Muslim Action for Development and Environment (MADE), St Luke Church in Millwall. With minimum resources and short period of time, Docklands Community Organisation (DCO) has achieved a great deal. DCO works in partnerships with other local Third Sectors Voluntary Organisations and invited all of them to access and use DCO Centre, as stated in the One Tower Hamlets Policy.

#### **DCO is primarily focused on:**

- i Children and Family Services
- ii Study Support Services
- iii Youth Work
- iv Women Provision for BAME group
- v Pastoral Services

## **DOCKLANDS COMMUNITY ORGANISATION**

**Registered number: 08420581**

### **Trustees' Report**

DCO has been contributing to the community regeneration needs of London Docklands by facilitating and offering a greater quality of services, whilst ensuring the capacity to meet future needs.

The centre has now been completed. All the necessary work carried out has kept energy saving and efficiencies in mind to help with both the sustainable environment and community development aspects. Interior adaption of the new Community Centre has been taken into considerations by the DCO Committee members. This has been achieved largely through the support and injection of significant financial investment by the local residents and community, making this a thriving Community Centre with local presence.

Docklands Community Organisation (DCO), in accordance with the statutory requirements of both 'Health and Safety at work Act 1974' and 'Management of Health and Safety at Work Regulations Act 1992' protects the health, safety and welfare at work of employees and all those who have legitimate cause to attend DCO's premises. DCO adheres to the Sex Discrimination Act 1975 (and amendments 1986), Equal Pay Act 1980 (and amendments 1983), Race Relations Act 1976, The Disabled Persons (Employment) Act 1944, 1958 and 1996, The Chronically sick and Disabled Persons Act 1970 (amendments 1976), The Rehabilitation of Offenders Act 1974.

DCO as a service provider in a multi-racial community is committed to the establishment and development of a positive policy of equal opportunity in employment and provision of all our services. DCO has provided and complied with Tower Hamlets Council safety requirement and has up to date Electrical, PAT and Alarm safety Certificates.

The overall intention of the development is to create a community focal point that will meet the diverse needs of the area. The aim is to provide an excellent range and quality of facilities that will be valued by the community, encouraging more inclusive participation.

#### List of regular events and activities:

- i After school supplementary education Monday to Friday 5 pm-7 pm
- ii Weekend supplementary education Saturday and Sunday 10 am -1 pm
- iii Women's Book Group/Circle Monday to Thursday 10 am -1pm
- iv Man's Book Group/Circle Sunday 5 pm -7 pm
- v GCSE Tuition 10 am-1pm
- vi Every Saturday Youth Circle 5pm -7pm
- vii Every Sunday Youth Club 4pm-7pm
- viii Homework Club 11am-1pm for Y6 to GCSE
- ix Regular interval NHS Cessation Tobacco Clinic  
Every Friday weekly lecture takes place between 1pm-2pm aimed at dissemination of information and knowledge and empower community to become a civic citizen of Great Britain.
- xi Pastoral Services Friday 2 pm -3 pm and Sunday 4 pm — 6 pm, Tuesday and Wednesdays in Even
- xii Community Gardening Project mid-day and afternoon

This Community Centre offers a service seven days a week, 365 days a year and is accessed by over 1000 people a month. DCO directly or in partnerships delivers its operation and activities with other local third sector voluntary organisations namely,

- i Millwall Community Association (MCA)
- i Westferry Community Organisation (WCO)
- iii Somalian Community Group (SCG)
- iv Larson Walk Tenants Association (LWTA)

## **DOCKLANDS COMMUNITY ORGANISATION**

**Registered number: 08420581**

### **Trustees' Report**

v Graverick Mews Tenants Association (GMTA)

vi Westferry Women Group (WWG)

ESOL Classes for (Black and Minority Ethnic) BAME Women.

Ramadan stop smoking project with NHS and Iftar Session through out month of Ramadan as well as Eid Events.

Ramadan Iftar (Opening fast-dinner together) and workshop on health and wellbeing, self esteem and detoxification of body, mind and soul.

Resilience Workshops Community Safeguarding to enhance understanding of British Society and become a civic citizen.

Health Obesity workshops for parents to understand healthy living and fun exercise for participants.

Youth Club and Regular Workshops on personal development and issues affecting young people i.e. Internet bullying, Peer Pressure, Self-esteem, Anti- social Behaviour, Radicalisation etc.

Facility and provision for prayer at ordained time. Weekly Pastoral/Counselling services takes place in different languages.

Summer Holiday Activity and Food (HAF) Project for youth and children, family trips, outdoor activities.

Sports development including Football and Cricket coaching for Children and Teenagers.

Access and Use of facilities by other local groups for meetings and events i.e. tenants association and neighbourhood meetings.

Community Engagement Event — with the George Greens' Secondary School, Tower Hamlets Council.

Regular interval outreach and networking with third sector providers promoting educational workshops and training on various issues affecting local people i.e. Domestic Violence, Strengths and value of Families, importance of children education and Identity etc.

Eco-friendly projects, raising awareness of environment and planet with partner groups.

Docklands Community Organisation (DCO) acquired 111-113 Mellish Street site from Tower Hamlets Council in 2013. Followed by an extensive internal and external remedial work the building became operational in the beginning of 2014, primarily as a result of volunteers and community financial help and support. With one objective, reaching out to the wider community particularly 'hard to reach', disadvantaged, marginalised and low economical background groups. It has now moved to new building built by council.

## **DOCKLANDS COMMUNITY ORGANISATION**

**Registered number: 08420581**

### **Trustees' Report**

DCO management and volunteer's unconditional dedication and hard work was recognised by Tower Hamlets Council's Safer Neighbourhood Board Community Safety Awards, MOPAC (Mayor's Office for Policing and Crime), Canary Wharf Group PLC, Mayors of London as DCO was awarded-the test Community Voluntary Group 2016. DCO also received three other awards: In 2015, from MADE, 'Made a Difference in the Community' and 'Green Up My Community' Bronze Award and in 2016 received 'Green up My Community' Gold Award, this was presented to DCO's representative at the House of Parliament by MP. In 2018, DCO was nominated by the British Beacon Mosque Award for the 'Best Women Service Providers'.

DCO is a voluntary organisation supported by the locals to provide quality services to local community and residents of London Docklands, services like supplementary education, social, recreational, personal development, holiday schemes, youth work, access to nationally recognised accredited training courses. DCO encourages participants in range of education and training programmes to develop their skills, knowledge and general attributes in order to optimise their aspiration, self-esteem, confidence as well as career development opportunities. This will in due course enable participants to become a civic citizen of Great Britain.

DCO works in partnerships with all sections of the community irrespective of race, religion or creed, many of our beneficiaries will be from Black and Minority Ethnic (BAME) 'hard to reach group' e.g. Somali, Moroccan, Vietnamese, Chinese and those with Bangladeshi backgrounds including members of other ethnicities in our community. In partnerships with local St Luke and Christ Churches DCO organises and promotes interfaith dialogue, seasonal events and activities.

The facility on this site has been granted planning approval as non- residential F1 use. The centre therefore is not only a part of the local's day to day life but will also help to continue the above work by providing a platform for the community to work together. This brings wider benefits to individuals to the community and to society in general. Ultimately, this will also benefit local service providers, not least, the Local Authority Tower Hamlets Council. Considering the fact, the centre operates on minimal direct funding (no funding) from Council. However, DCO continually works to meet Tower Hamlets Council Strategic Priorities. DCO Centre in keeping with Localism Act 2011 and Sept 2012 Act, empowering and offering valuable community services and activities for local Community.

#### **Acknowledgments:**

Listed Partner organisations (mentioned above)  
Council of Mosque Tower Hamlets  
St Luke Millwall and Christ Church Docklands  
Tanzeel Islamic School  
George Green's Secondary School  
Tower Hamlets Council No Place for Hate  
Neighbourhood Police

#### **Reserve:**

The board has determined that the appropriate level of free reserves which are not invested should be equivalent 3 to 6 months' expenditure, approximately £20K to £40K. The charity only had free reserve fund of £ 164,932. This free reserve is enough to service the planned reserve policy and the board is working to improve this during 2025/ 26.

#### **Financial position:**

The Statements of Financial Activities shows a net surplus of £ 8,713 with net fund of £ 164,932 as at 28 February 2025, and £ 156,219 as on 28 February 2024.

#### **Directors / Trustees' Responsibilities:**

## **DOCKLANDS COMMUNITY ORGANISATION**

**Registered number: 08420581**

### **Trustees' Report**

The trustees (who are also directors of Docklands Community Organisation for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- 1 Select suitable accounting policies and then apply them consistently;
- 2 Observe the methods and principles in the Charities SORP2015 (FRS 102)
- 3 Make judgements and estimates that are reasonable and prudent;
- 4 State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements
- 5 Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware

There is no relevant audit information of which the charitable company's auditor is unaware; and

the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information

Independent Examiner:

An independent examiner was carried out by ABC Accountants. The company elected to dispense with the annual appointment of examiners. In the absence of a specific resolution to the contrary ABC Accountants will continue in office.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

This report was approved by the directors/trustees on..... October 2025.

### **Statement of Trustees' Responsibilities**

The Trustees' (who are also Directors' of Docklands Community Organisation for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (UK GAAP applicable to Smaller Entities).

## **DOCKLANDS COMMUNITY ORGANISATION**

**Registered number: 08420581**

### **Trustees' Report**

Company/ charity law requires the Trustees' to prepare financial statements for each financial year, which gives a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees' are required to:

- select suitable accounting policies and then apply them consistently;
  - observe the methods and principles in the Charities SORP (FRS 102);
  - make judgements and estimates that are reasonable and prudent;
  - state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditor is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

#### **Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act

This report was approved by the board on 17 October 2025 and signed by its order.



Mohammed Abdul Malik  
Chair

**DOCKLANDS COMMUNITY ORGANISATION**  
**Independent Examiners' report**

**Accountants' report to the directors of**  
**DOCKLANDS COMMUNITY ORGANISATION**

I have examined the accounts and statements on pages 6 to 10 which have been prepared on the basis of accounting policies set out on page 8.

**Respective responsibilities of Directors and Examiners:**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ACCA.

Having satisfied myself that the charity is not subject to audit under company law and eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statements of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



ABC Accountants  
Accountants

Unit 6  
80A Ashfield Street  
London  
E1 2BJ

17 October 2025

**DOCKLANDS COMMUNITY ORGANISATION**  
**Statement of Financial Activities**  
**for the year ended 28 February 2025**

	2025	2025	2025	2024
	Unrestricted	Restricted	£	£
<b>Income</b>	120,922	-	120,922	126,419
Direct Project Exp	(4,987)	-	(4,987)	(3,943)
<b>Gross profit</b>			115,935	122,476
Direct Charitable Cost	(107,222)	-	(107,222)	(88,149)
<b>Surplus</b>	8,713	-	8,713	34,327
Funds as at 01 January 2024	156,219	-	156,219	121,892
Funds as at 31 December 2024	<u>164,932</u>	<u>-</u>	<u>164,932</u>	<u>156,219</u>

**DOCKLANDS COMMUNITY ORGANISATION**

Registered number: 08420581

**Balance Sheet**

as at 28 February 2025

	Notes	2025 £	2024 £
<b>Current assets</b>			
Debtors	3	4,764	-
Cash at bank and in hand		161,805	157,055
		<u>166,569</u>	<u>157,055</u>
<b>Creditors: amounts falling due within one year</b>			
	4	(1,637)	(836)
<b>Net current assets</b>		<u>164,932</u>	<u>156,219</u>
<b>Net assets</b>		<u>164,932</u>	<u>156,219</u>
<b>Capital and reserves</b>			
Revaluation reserve	5	15,124	15,124
Reserve		149,808	141,095
<b>Net Reserve</b>		<u>164,932</u>	<u>156,219</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Mohammed Abdul Malik

Director

Approved by the board on 17 October 2025

**DOCKLANDS COMMUNITY ORGANISATION**  
**Notes to the Accounts**  
**for the year ended 28 February 2025**

**1 Accounting policies**

***Basis of preparation***

The financial statements have been prepared in accordance with Accounting and Reporting by charities: Statements of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards approved in the UK and Republic of Ireland (FRS 102) (effective January 2015)- (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and the Companies Act 2006.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Intangible fixed assets***

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	Nil
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

***Investments***

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

***Stocks***

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

***Debtors***

## **DOCKLANDS COMMUNITY ORGANISATION**

### **Notes to the Accounts**

#### **for the year ended 28 February 2025**

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

#### ***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

#### ***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

#### ***Provisions***

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

#### ***Foreign currency translation***

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

#### ***Leased assets***

A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. The rights of use and obligations under finance leases are initially recognised as assets and liabilities at amounts equal to the fair value of the leased assets or, if lower, the present value of the minimum lease payments. Minimum lease payments are apportioned between the finance charge and the reduction in the outstanding liability using the effective interest rate method. The finance charge is allocated to each period during the lease so as to produce a constant periodic rate of interest on the remaining balance of the liability. Leased assets are depreciated in accordance with the company's policy for tangible fixed assets. If there is no reasonable certainty that ownership will be obtained at the end of the lease term, the asset is depreciated over the lower of the lease term and its useful life. Operating lease payments are recognised as an expense on a straight line basis over the lease term.

**DOCKLANDS COMMUNITY ORGANISATION**  
**Notes to the Accounts**  
**for the year ended 28 February 2025**

***Pensions***

Contributions to defined contribution plans are expensed in the period to which they relate.

<b>2 Employees</b>	<b>2025</b>	<b>2024</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>2</u>	<u>2</u>
<b>3 Debtors</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>4,764</u>	<u>-</u>
<b>4 Creditors: amounts falling due within one year</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Taxation and social security costs	37	37
Other creditors	<u>1,600</u>	<u>799</u>
	<u>1,637</u>	<u>836</u>
<b>5 Revaluation reserve</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
At 1 March 2024	15,124	15,124
At 28 February 2025	<u>15,124</u>	<u>15,124</u>

**6 Other information**

DOCKLANDS COMMUNITY ORGANISATION is a private company limited by guarantee, registered charity and incorporated in England. Its registered office is:

111-113 Mellish Street  
 London  
 E14 8PJ

## DOCKLANDS COMMUNITY ORGANISATION

### Details of Income and Expenses

for the year ended 28 February 2025

*This schedule does not form part of the statutory accounts*

	2025 Unrestricted	2025 Restricted	2025 £	2024 £
<b>Income</b>				
Donation & other	<u>120,922</u>	-	<u>120,922</u>	<u>126,419</u>
<b>Direct Exp</b>				
Other direct costs	<u>4,987</u>		<u>4,987</u>	<u>3,943</u>
Employee costs:				
Wages and salaries	23,709	-	<u>23,709</u>	<u>21,673</u>
			<u>23,709</u>	<u>21,673</u>
Premises costs:				
Rent	63,633	-	<u>63,633</u>	<u>48,000</u>
Rates	285	-	<u>285</u>	<u>113</u>
Light and heat	14,443	-	<u>14,443</u>	<u>14,327</u>
			<u>78,361</u>	<u>62,440</u>
General administrative expenses:				
Bank charges	477	-	<u>477</u>	<u>324</u>
Insurance	-	-	<u>-</u>	<u>1,997</u>
Repairs and maintenance	3,875	-	<u>3,875</u>	<u>915</u>
			<u>4,352</u>	<u>3,236</u>
Legal and professional costs:				
Accountancy fees	800	-	<u>800</u>	<u>800</u>
			<u>800</u>	<u>800</u>
Total expenditure	<u>112,209</u>	-	<u>112,209</u>	<u>92,092</u>

**DOCKLANDS COMMUNITY ORGANISATION**

England & Wales - Charity number 1171589

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# Accounts

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Company Registered number 08420581  
Registered Charity No: 1171589

**Cultural and Educational Centre**

"Towards A Progressive Community"



**DOCKLANDS COMMUNITY ORGANISATION**

Report and Accounts

29 February 2024

**DOCKLANDS COMMUNITY ORGANISATION**  
**Report and accounts**  
**Contents**

	<b>Page</b>
Information	1
Directors'/Trustees' Report	2 to 8
Independent Examiner Report	9
Statement of Financial Activities	10
Balance Sheet	11
Notes to the Financial Statements	12 to 15

# DOCKLANDS COMMUNITY ORGANISATION

## Company Information

### Directors/Trustees

Mr Mafijur Rab  
Mr Ahmodur Rahman Khan  
Mr Sumon Ahmed  
Mr Mohammed Abdul Malik- Chairperson  
Mr Md Sayed Ahamec  
Mr Koyes Ahmed  
Mr Mohammed Masud Ahmed  
Mr Jahangir Hussain  
Mr Mohammed Yusuf Islam  
Mr Abul Kalam Khan  
Mr Mohammed Faruk Miah  
Mr Mohammad Mortuza Miah  
Mr Rahim Miah  
Mr Mohammed Abdur Razzak

### Company Secretary

Mr Jahangir Hussain

Company number : 08420581

Charity number: 1171589

### Principal and Registered Office:

113 Mellish Street  
London  
E14 8PJ

### Independent Examiner

ABC Accountants  
Unit 6  
80A Ashfield Street  
London, E1 2BJ

### Banker

NatWest Bank Plc

## **DOCKLANDS COMMUNITY ORGANISATION**

**Registered number:** 08420581

### **Directors' Report**

The Directors of the company are pleased to present the report and the Financial Statements for the year ended 29 February 2024, to comply with the requirements of the Companies Act 2006, Charities Act 2011 and the Statement of Recommended Practice (SORP 2015 — FRS 102) for charities. The Directors propose to prepare financial statements in compliance with the Charities Act 2011.

#### **Governing Instrument:**

The charitable companies' objects and regulations are regulated by Articles of Association adopted on 26 February 2013 and amended by special resolution on 17 January 2017. The company became charity registered on 13 February 2017.

#### **The Charity Object:**

To promote for the benefit of the inhabitants of Docklands and surrounding area the provision of facilities 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 interest of social welfare and with the object of improving the condition of life of the said inhabitants.

#### **Our Vision:**

To work towards a progressive community.

#### **Our Mission Statement:**

To improve the opportunities available to all our residents irrespective of age, ethnicity or social class.

#### **Our values:**

We value all people irrespective of race, background or creed and will work with and for them to facilitate their development to achieve their full potential intellectually, culturally and spiritually.

#### **Activities and Achievements:**

Docklands Community Organisation (DCO) is a registered charitable organisation and its strap line slogan is "Towards a Progressive Community". Docklands Community Organisation (DCO) Cultural and Education Centre is a volunteer-run community centre, which provides a safe and welcoming space for Muslims and non-Muslims in the Docklands area of Tower Hamlets. The centre provides classes and activities for all sections of the local community, providing a space for relationships to be built between generations. As such DCO plays an integral role in making the neighbourhood a safer place to live and work for local residents. DCO caters for all ages and reaches out to the wider community, particularly 'hard to reach' group i.e. BAME (Black and Minority Ethnic) Women and Teenagers and empower them so that they can be enriched.

DCO was established by a group of local residents of Millwall in 2013, who transformed a set of abandoned porta-cabins and derelict sites at 111-113 Mellish Street to a vibrant Community Centre and a Community Garden, as a result regenerating the site and its community neighbourhood.

## **DOCKLANDS COMMUNITY ORGANISATION**

**Registered number: 08420581**

### **Directors' Report**

DCO is an affiliated member of Tower Hamlets Council for Voluntary Service (THCVS), Council of Mosque Tower Hamlets, as well as being Community Partners of George Green's Secondary School, Muslim Action for Development and Environment (MADE), St Luke Church in Millwall. With minimum resources and short period of time, Docklands Community Organisation (DCO) has achieved a great deal. DCO works in partnerships with other local Third Sectors Voluntary Organisations and invited all of them to access and use DCO Centre, as stated in the One Tower Hamlets Policy.

#### **DCO is primarily focused on:**

- i. Children and Family Services
- ii Study Support Services
- iii Youth Work
- iv Community Language Services
- v Senior People Book Group and Lunch Club Services
- vi ESOL and Accredited Training i.e. Child Care, Teaching Assistance
- vii Women Provision for BAME group
- viii Economic Engagements and Referrals
- ix Pastoral Services
- x NHS Healthy Living

DCO has been contributing to the community regeneration needs of London Docklands by facilitating and offering a greater quality of services, whilst ensuring the capacity to meet future needs.

At present the new Community Centre development work is on progress. Tower Hamlets Council is developing Mellish Street site. All the necessary work carried out has kept energy saving and efficiencies in mind to help with both the sustainable environment and community development aspects. Interior adaption of the new Community Centre has been taken into considerations by the DCO Committee members. This has been achieved largely through the support and injection of significant financial investment by the local residents and community, making this a thriving Community Centre with local presence.

Docklands Community Organisation (DCO), in accordance with the statutory requirements of both 'Health and Safety at work Act 1974' and 'Management of Health and Safety at Work Regulations Act 1992' protects the health, safety and welfare at work of employees and all those who have legitimate cause to attend DCO's premises. DCO adheres to the Sex Discrimination Act 1975 (and amendments 1985), Equal Pay Act 1980 (and amendments 1983), Race Relations Act 1976, The Disabled Persons (Employment) Act 1944, 1958 and 1996, The Chronically sick and Disabled Persons Act 1970 (amendments 1976), The Rehabilitation of Offenders Act 1974.

DCO as a service provider in a multi-racial community is committed to the establishment and development of a positive policy of equal opportunity in employment and provision of all our services. DCO has provided and complied with Tower Hamlets Council safety requirement and has up to date Gas, Electrical, PAT and Alarm safety Certificates.

The overall intention of the development is to create a community focal point that will meet the diverse needs of the area. The aim is to provide an excellent range and quality of facilities that will be valued by the community, encouraging more inclusive participation.

## DOCKLANDS COMMUNITY ORGANISATION

Registered number: 08420581

### Directors' Report

#### List of regular events and activities:

- 1 After school supplementary education Monday to Friday 5 pm-7 pm
- 2 Weekend supplementary education Saturday and Sunday 10 am -1 pm
- 3 Women's Book Group/Circle Monday to Thursday 10 am -1pm
- 4 Men's Book Group/Circle Sunday 5 pm -7 pm
- 5 Every Saturday Girls Club 11am-1 pm
- 6 Every Saturday GCSE Tuition 10 am-1pm
- 7 Every Saturday Youth Circle Spm -7pm
- 8 Every Sunday Youth Club 4pm-7pm
- 9 Every Sunday Homework Club 11am-1pm for Y6 to GCSE
- 12 Regular interval NHS Cessation Tobacco Clinic
- 11 Every Friday weekly lecture takes place between 1pm-2pm aimed at dissemination of information and knowledge and empower community to become a civic citizen of Great Britain.
- 12 Pastoral Services Friday 2 pm -3 pm and Sunday 4 pm — 6 pm
- 13 Community Gardening Project mid-day and afternoon

This Community Centre offers a service seven days a week, 365 days a year and is accessed by over 1000 people a month. DCO directly or in partnerships delivers its operation and activities with other local third sector voluntary organisations namely,

- (i) Millwall Community Association (MCA)
- (ii) Westferry Community Organisation (WCO)
- (iii) Somalian Community Group (SCG)
- (iv) Algerian and Moroccan Group (AMG)
- (v) Larson Walk Tenants Association (LWTA)
- (vi) Graverick Mews Tenants Association (GMTA)
- (vii) Westferry Women Group (WWG)
- (viii) DCO Youth Group

To enable Community Centre to meet the need of local residents it also offers the following events, activities, workshops and schemes throughout the year.

1. Various adult accredited short courses i.e. Health and Social Care, Teaching Assistant and English for Beginners, First Aid, Health and safety, Food Hygiene, Safeguarding and Child Protection Training for staff and volunteers etc
2. ESCL Classes for (Black and Minority Ethnic) BAME Women.
3. Ramadan stop smoking project with NHS and Iftar Session throughout month of Ramadan as well as Eid Events.
4. Ramadan Iftar (Opening fast - dinner together) and workshops on health and wellbeing, self-esteem and detoxification of body, mind and soul.

## DOCKLANDS COMMUNITY ORGANISATION

Registered number: 08420581

### Directors' Report

5. Resilience Workshops Community Safeguarding to enhance understanding of British Society and become a civic citizen.
6. Health Obesity workshops for parents to understand healthy living and fun exercise for participants.
7. Youth Club and Regular Workshops on personal development and issues affecting young people i.e. Internet bullying, Peer Pressure, Self-esteem, Anti- social Behaviour, Radicalisation etc.
8. Facility and provision for prayer at ordained time. Weekly Pastoral/Counselling services takes place in different languages.
9. Monthly Events and Workshops i.e. International Women's Week, Black History Month and Inter-
10. Summer Holiday Activity and Food (HAF) Project for youth and children, family trips, outdoor activities.
11. Sports development including Football and Cricket coaching for Children and Teenagers.
12. Access and Use of facilities by other local groups for meetings and events i.e. tenants association and neighbourhood meetings.
13. Community Engagement Event — with the George Greens' Secondary School, Tower Hamlets Council.
14. Regular interval outreach and networking with third sector providers promoting educational workshops and training on various issues affecting local people i.e. Domestic Violence, Strengths and value of Families, importance of children education and Identity etc.
15. Horticultural and Gardening Project, engaging young and elderly people from all section of the multi- cultural community. As evident of the wonderful work around the centre i.e. flower beds, vegetables, plants, bird houses, benches in garden, Green House etc.
16. Eco-friendly projects, raising awareness of environment and planet with partner groups.

17

Docklands Community Organisation (DCO) acquired 111-113 Mellish Street site from Tower Hamlets Council in 2013. Followed by an extensive internal and external remedial work the building became operational in the beginning of 2014, primarily as a result of volunteers and community financial help and support. With one objective, reaching out to the wider community particularly 'hard to reach', disadvantaged, marginalised and low economical background groups.

## **DOCKLANDS COMMUNITY ORGANISATION**

**Registered number: 08420581**

### **Directors' Report**

DCO management and volunteer's unconditional dedication and hard work was recognised by Tower Hamlets Council's Safer Neighbourhood Board Community Safety Awards, MOPAC (Mayor's Office for Policing and Crime), Canary Wharf Group PLC, Mayors of London as DCO was awarded -the test Community Voluntary Group 2016. DCO also received three other awards: In 2015, from MADE, 'Made a Difference in the Community' and 'Green Up My Community' Bronze Award and in 2016 received 'Green up My Community' Gold Award, this was presented to DCO's representative at the House of Parliament by MP. In 2018, DCO was nominated by the British Beacon Mosque Award for the 'Besf Women Service Providers'.

DCO is a voluntary organisation supported by the locals to provide quality services to local community and residents of London Docklands, services like supplementary education, social, recreational, personal development, holiday schemes, youth work, access to nationally recognised accredited training courses. DCO encourages participants in range of education and training programmes to develop their skills, knowledge and general attributes in order to optimise their aspiration, self-esteem, confidence as well as career development opportunities. This will in due course enable participants to become a civic citizen of Great Britain.

DCO works in partnerships with all sections of the community irrespective of race, religion or creed, many of our beneficiaries will be from Black and Minority Ethnic (BAME) 'hard to reach group' e.g. Somali, Moroccan, Vietnamese, Chinese and those with Bangladeshi backgrounds including members of other ethnicities in our community. In partnerships with local St Luke and Christ Churches DCO organises and promotes interfaith dialogue, seasonal events and activities.

The facility on this site has been granted planning approval as non- residential F1 use. The centre therefore is not only a part of the local's day to day life but will also help to continue the above work by providing a platform for the community to work together. This brings wider benefits to individuals to the community and to society in general. Ultimately, this will also benefit local service providers, not least, the Local Authority Tower Hamlets Council. Considering the fact, the centre operates on minimal direct funding (no funding) from Council. However, DCO continually works to meet Tower Hamlets Council Strategic Priorities. DCO Centre in keeping with Localism Act 2011 and Sept 2012 Act, empowering and offering valuable community services and activities for local Community.

#### **Acknowledgments:**

1. Listed Partner organisations (mentioned above)
2. Council of Mosque Tower Hamlets
3. St Luke Millwall and Christ Church Docklands
4. Olive Tree Education
5. George Green's Secondary School
6. Tower Hamlets Council No Place for Hate
7. Neighbourhood Police

## DOCKLANDS COMMUNITY ORGANISATION

Registered number: 08420581

### Directors' Report

#### Reserve:

The board has determined that the appropriate level of free reserves which are not invested should be equivalent 3 to 6 months' expenditure, approximately £20K to £40K. The charity only had free reserve fund of £ 157,052. This free reserve is enough to service the planned reserve policy and the board is working to improve this during 2024/ 25.

#### Financial position:

The Statements of Financial Activities shows a net surplus of £34,327 with net fund of £156,215 as at 29 February 2024, £121,892 as on 28 February 2023.

#### Directors / Trustees' Responsibilities:

The trustees (who are also directors of Docklands Community Organisation for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

1. select suitable accounting policies and then apply them consistently;
2. observe the methods and principles in the Charities SORP2015 (FRS 102);
3. make judgements and estimates that are reasonable and prudent;
4. state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
5. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- \* there is no relevant audit information of which the charitable company's auditor is unaware; and
- \* the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information

**DOCKLANDS COMMUNITY ORGANISATION**

**Registered number: 08420581**

**Directors' Report**

Independent Examiner:

An independent examiner was carried out by ABC Accountants. The company elected to dispense with the annual appointment of examiners. In the absence of a specific resolution to the contrary ABC Accountants will continue in office.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

This report was approved by the directors/trustees on...14..... October 2024.

Signed on behalf of the board of directors/trustees



Mohammed Abdul Malik

## DOCKLANDS COMMUNITY ORGANISATION

### REPORT OF THE INDEPENDENT EXAMINER TO THE DIRECTORS / TRUSTEES OF DOCKLANDS COMMUNITY ORGANISATION

I report on the accounts of the company for the year ended 29 February 2024 which are set out on pages 9 to 11 and have been prepared on the basis of accounting policies set out on page 12, records and from information and explanations you have given us."

#### Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of ACCA.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

examine the accounts under section 145 of the 2011 Act;  
follow the procedures laid down in the general Directions given by the Charity Commission under state whether particular matters have come to my attention

#### Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

#### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:  
\* to keep accounting records in accordance with section 386 of the Companies Act 2006; and  
\* to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

#### Accountants

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accountant to be reached.



Ashraf Pervez FCCA  
ABC Accountants  
Unit 6  
80A Ashfield Street  
London  
E1 2BJ

14 October 2024

**DOCKLANDS COMMUNITY ORGANISATION**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**for the year ended 29 February 2024**

INCOME AND EXPENDITURE	Unrestricted	Restricted	2024 £	2023 £
<b>INCOMING RESOURCES</b>				
Charitable Activities Income	126,419	-	126,419	166,320
	<u>126,419</u>	<u>-</u>	<u>126,419</u>	<u>292,739</u>
<b>Voluntary Cost</b>				
Charitable Activities Cost	79,730	-	79,730	80,834
Administrative Cost	12,363	-	12,363	15,215
	<u>92,093</u>	<u>-</u>	<u>92,093</u>	<u>96,049</u>
<b>RESOURCES EXPENDED</b>				
	<u>92,093</u>	<u>-</u>	<u>92,093</u>	<u>96,049</u>
<b>NET INCOME /DEFICIT FOR THE YEAR</b>	<u>34,326</u>	<u>-</u>	<u>34,326</u>	<u>196,690</u>
Funds as at 28 February 2023	121,893		121,893	15,124
Fund Movement	34,326		34,326	106,769
	<u>156,219</u>	<u>-</u>	<u>156,219</u>	<u>121,893</u>
Funds as at 28 February 2024				

**DOCKLANDS COMMUNITY ORGANISATION**

**Registered number:**

08420581

**Balance Sheet**

**as at 29 February 2024**

	Notes	2024 £	2023 £
<b>Current assets</b>			
Cash at bank and in hand		157,056	122,729
<b>Creditors: amounts falling due within one year</b>	7	(837)	(837)
<b>Net current assets</b>		<u>156,219</u>	<u>121,892</u>
<b>Net assets</b>		<u>156,219</u>	<u>121,892</u>
<b>Funds</b>			
Unrestricted funds: General		156,219	121,892
Restricted fund			
<b>Total Funds</b>		<u>156,219</u>	<u>121,892</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime' and accordance with FRS 102 be Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The financial statements were approved by the board of directors and authorised for issue on .....14.....October 2024, and are signed on behalf of the board by:



Mohammed Abdul Malik  
Director

Approved by the board on 3 October 2024



Mr Md Sayed Ahamed  
Treasurer

**DOCKLANDS COMMUNITY ORGANISATION**  
**Notes to the Accounts**  
**for the year ended 29 February 2024**

**1 Accounting policies**

***Basis of preparation***

The financial statements has been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP 2015 (FRS 102)).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant

**1.1 Grants/Donation receivable:**

Grants/Donations for immediate expenditure are accounted for when they become receivable.

Grants/Donations received for specific purposes are treated as restricted funds.

Grants/Donations restricted to future accounting period are deferred and recognised in those periods.

**1.2 Allocation of cost:**

Costs are allocated between restricted and unrestricted fund according to the terms of income. Where items expended are mixed, they are apportioned between the categories according to the income they relate to as well as using best possible professional judgements.

**1.3 Support cost**

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and goernance costs which support the Trusts programmes and activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities.

**1.4 Reserve Policy**

In line with the best practice of charitable sector the charity plans to developed a reserve policy to provide financial stability, development of principal activities and guard against unforeseen costs. This is not finalised as The directors authorise fund movements to meet those needs.

**1.5 Tangible fixed assets and depreciation:**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at the annual rates in order to write off each class of assets over its estimated useful life.

FF & Equipment's

no residual value

**1.6 Funds:**

• Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes

## DOCKLANDS COMMUNITY ORGANISATION

### Notes to the Accounts

for the year ended 29 February 2024

- Designated funds comprise unrestricted funds that has been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

- Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which has been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

#### 1.7 Reconciliation of new and previous Generally Accepted Accounting Practice (GAAP):

There is no requirement of balance sheet and net income/(expenditure) restatement for adoption of FRS 102, therefore, no reconciliation is shown.

#### 2 Incoming Resources

Incoming resources are the amounts derived from the provision of charitable services, the receipt of gifts, subscriptions and grants falling within the charity's ordinary activities. Donations received for the general purposes of the charity are included as unrestricted funds. Donations and grants for activities restricted by the wishes of the donor are taken to restricted funds where these wishes are legally binding on the trustees.

3 Voluntary Income	Unrestricted	Restricted	2024	2023
Donations	126,419	-	126,419	166,320
	<u>126,419</u>	<u>-</u>	<u>126,419</u>	<u>166,320</u>

#### 4 Charitable Activities Income

Hall Hire	21,465	-	21,465	26,642
East London Academy		-	-	5,000
Friday Collection	37,391	-	37,391	58,624
Ramadan Collection	44,563	-	44,563	55,905
Eid Collection	11,475	-	11,475	4,781
Bucket collection	2,475	-	2,475	3,664
Others	9,050	-	9,050	11,704
	<u>126,419</u>	<u>-</u>	<u>126,419</u>	<u>166,320</u>

#### 5 Charitable Activities Cost

Wages and Salaries	19,873	-	19,873	9,508
Rent, Rate and Water	41,613	-	41,613	41,674
Insurance	1,557	-	1,557	843
Telephone & internet charges		-	-	420
Light & Heat	11,827	-	11,827	19,658
Repairs & maintenance-cleaning	917	-	917	3,089
Event & Refreshment	-	-	-	-
Youth project- One housing	-	-	-	5,642
Direct Charitable Cost	3,943	-	3,943	-
	<u>79,730</u>	<u>-</u>	<u>79,730</u>	<u>80,834</u>

**DOCKLANDS COMMUNITY ORGANISATION**  
**Notes to the Accounts**  
**for the year ended 29 February 2024**

**6 Administrative Cost**

Support Costs Rent , Rate and Water	6,500	-	6 500	6,500
Insurance	440	-	440	250
Wages and Salary	1,800	-	1 800	1,800
Light & Heat	2,500	-	2 500	4,500
Repairs	-	-	-	-
Telephone & internet charges	-	-	-	372
Bank Charges	323	-	323	993
b) Governance Costs				
Legal & professional inc Accountancy	800	-	800	800
	<u>12,363</u>	<u>-</u>	<u>12,363</u>	<u>15,215</u>

***Intangible fixed assets***

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Pensions***

Contributions to defined contribution plans are expensed in the period to which they relate.

<b>7 Creditors: amounts falling due within one year</b>	<b>2024</b>	<b>2023</b>
	£	£
Taxation and social security costs	37	37
Other creditors	800	800

**DOCKLANDS COMMUNITY ORGANISATION**  
**Notes to the Accounts**  
**for the year ended 29 February 2024**

	837	837
<b>8 Off-balance sheet arrangements</b>		

There were no significant post balance sheet events.

There were no disclosable related party transactions during the year.

**10 Gifts In Kind And Volunteers**

During the year the company/charity benefited from unpaid work performed by volunteers.

**11 Other information**

DOCKLANDS COMMUNITY ORGANISATION is a private company limited by shares and incorporated in England. Its registered office is:  
113 Mellish Street,  
London  
E14 8PJ



**DOCKLANDS COMMUNITY ORGANISATION**

England & Wales - Charity number 1171589

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# Accounts

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Company Registered number 08420581  
Registered Charity No: 1171589

**Cultural and Educational Centre**

“Towards A Progressive Community”



**DOCKLANDS COMMUNITY ORGANISATION**

Report and Accounts

28 February 2023

**DOCKLANDS COMMUNITY ORGANISATION**  
**Report and accounts**  
**Contents**

	<b>Page</b>
Information	1
Directors'/Trustees' Report	2 to 8
Independent Examiner Report	9
Statement of Financial Activities	10
Balance Sheet	11
Notes to the Financial Statements	12 to 15

## DOCKLANDS COMMUNITY ORGANISATION

### Company Information

#### Directors/Trustees

Mr Mafijur Rab  
Mr Ahmodur Rahman Khan  
Mr Sumon Ahmed  
Mr Mohammed Abdul Malik- Chairperson  
Mr Md Sayed Ahamed  
Mr Koyes Ahmed  
Mr Mohammed Masud Ahmed  
Mr Jahangir Hussain  
Mr Mohammed Yusuf Islam  
Mr Abul Kalam Khan  
Mr Mohammed Faruk Miah  
Mr Mohammad Mortuza Miah  
Mr Rahim Miah  
Mr Mohammed Abdur Razzak

#### Company Secretary

Mr Jahangir Hussain

Company number : 08420581

Charity number: 1171589

#### Principal and Registered Office:

113 Mellish Street  
London  
E14 8PJ

#### Independent Examiner

ABC Accountants  
Unit 6  
80A Ashfield Street  
London, E1 2BJ

#### Banker

NatWest Bank Plc

## **DOCKLANDS COMMUNITY ORGANISATION**

**Registered number:** 08420581

### **Directors' Report**

The Directors of the company are pleased to present the report and the Financial Statements for the year ended 28 February 2023, to comply with the requirements of the Companies Act 2006, Charities Act 2011 and the Statement of Recommended Practice (SORP 2015 — FRS 102) for charities. The Directors propose to prepare financial statements in compliance with the Charities Act 2011 as the company is in the process of charity registration.

#### **Governing Instrument:**

The charitable companies' objects and regulations are regulated by Articles of Association adopted on 26 February 2013 and amended by special resolution on 17 January 2017. The company became charity registered on 13 February 2017.

#### **The Charity Object:**

To promote for the benefit of the inhabitants of Docklands and surrounding area the provision of facilities 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 interest of social welfare and with the object of improving the condition of life of the said inhabitants.

#### **Our Vision:**

To work towards a progressive community.

#### **Our Mission Statement:**

To improve the opportunities available to all our residents irrespective of age, ethnicity or social class.

#### **Our values:**

We value all people irrespective of race, background or creed and will work with and for them to facilitate their development to achieve their full potential intellectually, culturally and spiritually.

#### **Activities and Achievements:**

Docklands Community Organisation (DCO) is a registered charitable organisation and its strap line slogan is "Towards a Progressive Community". Docklands Community Organisation (DCO) Cultural and Education Centre is a volunteer-run community centre, which provides a safe and welcoming space for Muslims and non-Muslims in the Docklands area of Tower Hamlets. The centre provides classes and activities for all sections of the local community, providing a space for relationships to be built between generations. As such DCO plays an integral role in making the neighbourhood a safer place to live and work for local residents. DCO caters for all ages and reaches out to the wider community, particularly 'hard to reach' group i.e. BAME (Black and Minority Ethnic) Women and Teenagers and empower them so that they can be enriched.

DCO was established by a group of local residents of Millwall in 2013, who transformed a set of abandoned porta-cabins and derelict sites at 111-113 Mellish Street to a vibrant Community Centre and a Community Garden, as a result regenerating the site and its community neighbourhood.

## **DOCKLANDS COMMUNITY ORGANISATION**

**Registered number: 08420581**

### **Directors' Report**

DCO is an affiliated member of Tower Hamlets Council for Voluntary Service (THCVS), Council of Mosque Tower Hamlets, as well as being Community Partners of George Green's Secondary School, Muslim Action for Development and Environment (MADE), St Luke Church in Millwall. With minimum resources and short period of time, Docklands Community Organisation (DCO) has achieved a great deal. DCO works in partnerships with other local Third Sectors Voluntary Organisations and invited all of them to access and use DCO Centre, as stated in the One Tower Hamlets Policy.

#### **DCO is primarily focused on:**

- i. Children and Family Services
- ii Study Support Services
- iii Youth Work
- iv Community Language Services
- v Senior People Book Group and Lunch Club Services
- vi ESOL and Accredited Training i.e. Child Care, Teaching Assistance
- vii Women Provision for BAME group
- viii Economic Engagements and Referrals
- ix Pastoral Services
- x NHS Healthy Living

DCO has been contributing to the community regeneration needs of London Docklands by facilitating and offering a greater quality of services, whilst ensuring the capacity to meet future needs.

At present the new Community Centre development work is on progress. Tower Hamlets Council is developing Mellish Street site. All the necessary work carried out has kept energy saving and efficiencies in mind to help with both the sustainable environment and community development aspects. Interior adaption of the new Community Centre has been taken into considerations by the DCO Committee members. This has been achieved largely through the support and injection of significant financial investment by the local residents and community, making this a thriving Community Centre with local presence.

Docklands Community Organisation (DCO), in accordance with the statutory requirements of both 'Health and Safety at work Act 1974' and 'Management of Health and Safety at Work Regulations Act 1992' protects the health, safety and welfare at work of employees and all those who have legitimate cause to attend DCO's premises. DCO adheres to the Sex Discrimination Act 1975 (and amendments 1986), Equal Pay Act 1980 (and amendments 1983), Race Relations Act 1976, The Disabled Persons (Employment) Act 1944, 1958 and 1996, The Chronically sick and Disabled Persons Act 1970 (amendments 1976), The Rehabilitation of Offenders Act 1974.

DCO as a service provider in a multi-racial community is committed to the establishment and development of a positive policy of equal opportunity in employment and provision of all our services. DCO has provided and complied with Tower Hamlets Council safety requirement and has up to date Gas, Electrical, PAT and Alarm safety Certificates.

The overall intention of the development is to create a community focal point that will meet the diverse needs of the area. The aim is to provide an excellent range and quality of facilities that will be valued by the community, encouraging more inclusive participation.

## **DOCKLANDS COMMUNITY ORGANISATION**

**Registered number: 08420581**

### **Directors' Report**

#### **List of regular events and activities:**

- 1 After school supplementary education Monday to Friday 5 pm-7 pm
- 2 Weekend supplementary education Saturday and Sunday 10 am -1 pm
- 3 Women's Book Group/Circle Monday to Thursday 10 am -1pm
- 4 Man's Book Group/Circle Sunday 5 pm -7 pm
- 5 Every Saturday Girls Club 11am-1 pm
- 6 Every Saturday GCSE Tuition 10 am-1pm
- 7 Every Saturday Youth Circle Spm -7pm
- 8 Every Sunday Youth Club 4pm-7pm
- 9 Every Sunday Homework Club 11am-1pm for Y6 to GCSE
- 12 Regular interval NHS Cessation Tobacco Clinic
- 11 Every Friday weekly lecture takes place between 1pm-2pm aimed at dissemination of information and knowledge and empower community to become a civic citizen of Great Britain.
- 12 Pastoral Services Friday 2 pm -3 pm and Sunday 4 pm — 6 pm
- 13 Community Gardening Project mid-day and afternoon

This Community Centre offers a service seven days a week, 365 days a year and is accessed by over 1000 people a month. DCO directly or in partnerships delivers its operation and activities with other local third sector voluntary organisations namely,

- (i) Millwall Community Association (MCA)
- (ii) Westferry Community Organisation (WCO)
- (iii) Somalian Community Group (SCG)
- (iv) Algerian and Moroccan Group (AMG)
- (v) Larson Walk Tenants Association (LWTA)
- (vi) Graverick Mews Tenants Association (GMTA)
- (vii) Westferry Women Group (WWG)
- (viii) DCO Youth Group

To enable Community Centre to meet the need of local residents it also offers the following events, activities, workshops and schemes throughout the year.

1. Various adult accredited short courses i.e. Health and Social Care, Teaching Assistant and English for Beginners, First Aid, Health and safety, Food Hygiene, Safeguarding and Child Protection Training for staff and volunteers etc
2. ESOL Classes for (Black and Minority Ethnic) BAME Women.
3. Ramadan stop smoking project with NHS and Iftar Session throughout month of Ramadan as well as Eid Events.
4. Ramadan Iftar (Opening fast - dinner together) and workshops on health and wellbeing, self-esteem and detoxification of body, mind and soul.

## **DOCKLANDS COMMUNITY ORGANISATION**

**Registered number: 08420581**

### **Directors' Report**

5. Resilience Workshops Community Safeguarding to enhance understanding of British Society and become a civic citizen.
6. Health Obesity workshops for parents to understand healthy living and fun exercise for participants.
7. Youth Club and Regular Workshops on personal development and issues affecting young people i.e. Internet bullying, Peer Pressure, Self-esteem, Anti- social Behaviour, Radicalisation etc.
8. Facility and provision for prayer at ordained time. Weekly Pastoral/Counselling services takes place in different languages.
9. Monthly Events and Workshops i.e. International Women's Week, Black History Month and Inter-
10. Summer Holiday Activity and Food (HAF) Project for youth and children, family trips, outdoor activities.
11. Sports development including Football and Cricket coaching for Children and Teenagers.
12. Access and Use of facilities by other local groups for meetings and events i.e. tenants association and neighbourhood meetings.
13. Community Engagement Event — with the George Greens' Secondary School, Tower Hamlets Council.
14. Regular interval outreach and networking with third sector providers promoting educational workshops and training on various issues affecting local people i.e. Domestic Violence, Strengths and value of Families, importance of children education and Identity etc.
15. Horticultural and Gardening Project, engaging young and elderly people from all section of the multi- cultural community. As evident of the wonderful work around the centre i.e. flower beds, vegetables, plants, bird houses, benches in garden, Green House etc.
16. Eco-friendly projects, raising awareness of environment and planet with partner groups.

17

Docklands Community Organisation (DCO) acquired 111-113 Mellish Street site from Tower Hamlets Council in 2013. Followed by an extensive internal and external remedial work the building became operational in the beginning of 2014, primarily as a result of volunteers and community financial help and support. With one objective, reaching out to the wider community particularly *'hard to reach'*, disadvantaged, marginalised and low economical background groups.

## **DOCKLANDS COMMUNITY ORGANISATION**

**Registered number: 08420581**

### **Directors' Report**

DCO management and volunteer's unconditional dedication and hard work was recognised by Tower Hamlets Council's Safer Neighbourhood Board Community Safety Awards, MOPAC (Mayor's Office for Policing and Crime), Canary Wharf Group PLC, Mayors of London as DCO was awarded -the test Community Voluntary Group 2016. DCO also received three other awards: In 2015, from MADE, 'Made a Difference in the Community' and 'Green Up My Community' Bronze Award and in 2016 received 'Green up My Community' Gold Award, this was presented to DCO's representative at the House of Parliament by MP. In 2018, DCO was nominated by the British Beacon Mosque Award for the 'Besf Women Service Providers'.

DCO is a voluntary organisation supported by the locals to provide quality services to local community and residents of London Docklands, services like supplementary education, social, recreational, personal development, holiday schemes, youth work, access to nationally recognised accredited training courses. DCO encourages participants in range of education and training programmes to develop their skills, knowledge and general attributes in order to optimise their aspiration, self-esteem, confidence as well as career development opportunities. This will in due course enable participants to become a civic citizen of Great Britain.

DCO works in partnerships with all sections of the community irrespective of race, religion or creed, many of our beneficiaries will be from Black and Minority Ethnic (BAME) 'hard to reach group' e.g. Somali, Moroccan, Vietnamese, Chinese and those with Bangladeshi backgrounds including members of other ethnicities in our community. In partnerships with local St Luke and Christ Churches DCO organises and promotes interfaith dialogue, seasonal events and activities.

The facility on this site has been granted planning approval as non- residential F1 use. The centre therefore is not only a part of the local's day to day life but will also help to continue the above work by providing a platform for the community to work together. This brings wider benefits to individuals to the community and to society in general. Ultimately, this will also benefit local service providers, not least, the Local Authority Tower Hamlets Council. Considering the fact, the centre operates on minimal direct funding (no funding) from Council. However, DCO continually works to meet Tower Hamlets Council Strategic Priorities. DCO Centre in keeping with Localism Act 2011 and Sept 2012 Act, empowering and offering valuable community services and activities for local Community.

#### **Acknowledgments:**

1. Listed Partner organisations (mentioned above)
2. Council of Mosque Tower Hamlets
3. St Luke Millwall and Christ Church Docklands
4. Olive Tree Education
5. George Green's Secondary School
6. Tower Hamlets Council No Place for Hate
7. Neighbourhood Police

## **DOCKLANDS COMMUNITY ORGANISATION**

**Registered number: 08420581**

### **Directors' Report**

#### Reserve:

The board has determined that the appropriate level of free reserves which are not invested should be equivalent 3 to 6 months' expenditure, approximately £20K to £40K. The charity only had free reserve fund of £ 121,892. This free reserve is enough to service the planned reserve policy and the board is working to improve this during 2022/ 23.

#### Financial position:

The Statements of Financial Activities shows a net surplus of £70,271 with net fund of £121,892 as at 28 February 2023, £51,621 as on 28 February 2022.

#### Directors / Trustees' Responsibilities:

The trustees (who are also directors of Docklands Community Organisation for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

1. select suitable accounting policies and then apply them consistently;
2. observe the methods and principles in the Charities SORP2015 (FRS 102);
3. make judgements and estimates that are reasonable and prudent;
4. state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
5. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- \* there is no relevant audit information of which the charitable company's auditor is unaware;
- and
- \* the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information

**DOCKLANDS COMMUNITY ORGANISATION**

**Registered number: 08420581**

**Directors' Report**

Independent Examiner:

An independent examiner was carried out by ABC Accountants. The company elected to dispense with the annual appointment of examiners. In the absence of a specific resolution to the contrary ABC Accountants will continue in office.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

This report was approved by the directors/trustees on..... November 2023.

Signed on behalf of the board of directors/trustees



Mohammed Abdul Malik

## DOCKLANDS COMMUNITY ORGANISATION

### REPORT OF THE INDEPENDENT EXAMINER TO THE DIRECTORS / TRUSTEES OF DOCKLANDS COMMUNITY ORGANISATION

I report on the accounts of the company for the year ended 28 February 2023 which are set out on pages 9 to 11 and have been prepared on the basis of accounting policies set out on page 12. records and from information and explanations you have given us."

#### Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of ACCA.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

examine the accounts under section 145 of the 2011 Act;  
follow the procedures laid down in the general Directions given by the Charity Commission under state whether particular matters have come to my attention

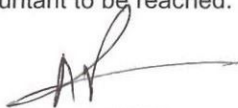
#### Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

#### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
  - \* to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - \* to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
  
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accountant to be reached.



Ashraf Pervez FCCA  
ABC Accountants  
Unit 6  
80A Ashfield Street  
London  
E1 2BJ

10 November 2023

**DOCKLANDS COMMUNITY ORGANISATION**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**for the year ended 28 February 2023**

INCOME AND EXPENDITURE	Unrestricted	Restricted	2023 £	2022 £
<b>INCOMING RESOURCES</b>				
Charitable Activities Income	166,320	-	166,320	113,520
	<u>166,320</u>	<u>-</u>	<u>166,320</u>	<u>113,520</u>
<b>Voluntary Cost</b>				
Charitable Activities Cost	81,081	-	81,081	67,697
Administrative Cost	14,968	-	14,968	7,892
	<u>96,049</u>	<u>-</u>	<u>96,049</u>	<u>75,589</u>
<b>RESOURCES EXPENDED</b>				
	<u>96,049</u>	<u>-</u>	<u>96,049</u>	<u>75,589</u>
<b>NET INCOME /DEFICIT FOR THE YEAR</b>	<u>70,271</u>	<u>-</u>	<u>70,271</u>	<u>37,931</u>
Funds as at 28 February 2022	51,621		51,621	13,690
Fund Movement	70,271		70,271	37,931
	<u>121,892</u>	<u>-</u>	<u>121,892</u>	<u>51,621</u>
Funds as at 28 February 2023				

**DOCKLANDS COMMUNITY ORGANISATION****Registered number:**

08420581

**Balance Sheet****as at 28 February 2023**

	Notes	2023 £	2022 £
<b>Current assets</b>			
Cash at bank and in hand		122,729	52,439
<b>Creditors: amounts falling due within one year</b>			
	7	(837)	(818)
<b>Net current assets</b>		<u>121,892</u>	<u>51,621</u>
<b>Net assets</b>		<u>121,892</u>	<u>51,621</u>
<b>Funds</b>			
Unrestricted funds: General		121,892	51,621
Restricted fund			
<b>Total Funds</b>		<u>121,892</u>	<u>51,621</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime' and accordance with FRS 102 be Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The financial statements were approved by the board of directors and authorised for issue on .....November 2023, and are signed on behalf of the board by:



Mohammed Abdul Malik  
Director

Approved by the board on 10 November 2023



Md Sayed Ahamed  
Treasurer

**DOCKLANDS COMMUNITY ORGANISATION**  
**Notes to the Accounts**  
**for the year ended 28 February 2023**

**1 Accounting policies**

***Basis of preparation***

The financial statements has been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP 2015 (FRS 102)).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant

**1.1 Grants/Donation receivable:**

Grants/Donations for immediate expenditure are accounted for when they become receivable.

Grants/Donations received for specific purposes are treated as restricted funds.

Grants/Donations restricted to future accounting period are deferred and recognised in those periods.

**1.2 Allocation of cost:**

Costs are allocated between restricted and unrestricted fund according to the terms of income. Where items expended are mixed, they are apportioned between the categories according to the income they relate to as well as using best possible professional judgements.

**1.3 Support cost**

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and goernance costs which support the Trusts programmes and activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities.

**1.4 Reserve Policy**

In line with the best practice of charitable sector the charity plans to developed a reserve policy to provide financial stability, deelopment of principal activities and guard against unforeseen costs. This is not finalised as The directors authorise fund movements to meet those needs.

**1.5 Tangible fixed assets and depreciation:**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at the annual rates in order to write off each class of assets our its estimated useful life.

FF & Equipment's

no residual value

**1.6 Funds:**

• Unrestricted funds are available for use at the discretion of the trustees in furtherance of th general objectiws of the charity and which have not been designated for other purposes

## DOCKLANDS COMMUNITY ORGANISATION

### Notes to the Accounts

for the year ended 28 February 2023

- Designated funds comprise unrestricted funds that has been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

- Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which has been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

#### 1.7 Reconciliation of new and previous Generally Accepted Accounting Practice (GAAP):

There is no requirement of balance sheet and net income/(expenditure) restatement for adoption of FRS 102, therefore, no reconciliation is shown.

#### 2 Incoming Resources

Incoming resources are the amounts derived from the provision of charitable services, the receipt of gifts, subscriptions and grants falling within the charity's ordinary activities. Donations received for the general purposes of the charity are included as unrestricted funds. Donations and grants for activities restricted by the wishes of the donor are taken to restricted funds where these wishes are legally binding on the trustees.

3 Voluntary Income	Unrestricted	Restricted	2023	2022
Donations	166,320	-	166,320	113,520
		-	166,320	113,520

#### 4 Charitable Activities Income

Hall Hire	26,642	-	26,642
East London Academy	5,000	-	5,000
Friday Collection	58,624	-	58,624
Ramadan Collection	55,905	-	55,905
Eid Collection	4,781	-	4,781
Bucket collection	3,419	-	3,419
Others	11,949	-	11,949
	166,320	-	166,320

#### 5 Charitable Activities Cost

Wages and Salaries	9,508	9,508	9,730
Rent , Rate and Water	41,674	41,674	35,755
Insurance	843	843	787
Telephone & internet charges	420	420	
Light & Heat	19,658	19,658	8,000
Repairs & maintenance-cleaning	3,336	3,336	10,600
Event & Refreshment		-	
Youth project- One housing	5,642	5,642	2,825
Direct Charitable Cost		-	
	81,081	-	81,081
			67,697

**DOCKLANDS COMMUNITY ORGANISATION**  
**Notes to the Accounts**  
**for the year ended 28 February 2023**

**6 Administrative Cost**

Support Costs Rent , Rate and Water	6,500	6,500	5,000
Insurance	250	250	110
Wages and Salary	1,800	1,800	729
Light & Heat	4,500	4,500	750
Telephone & internet charges	125	125	88
Bank Charges	993	993	415
b) Governance Costs			
Legal & professional inc Accountancy	800	-	800
	<u>14,968</u>	<u>-</u>	<u>7,892</u>

***Intangible fixed assets***

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Pensions***

Contributions to defined contribution plans are expensed in the period to which they relate.

<b>7 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Taxation and social security costs	37	18
Other creditors	800	800
	<u>837</u>	<u>818</u>
<b>8 Off-balance sheet arrangements</b>		

**DOCKLANDS COMMUNITY ORGANISATION**  
**Notes to the Accounts**  
**for the year ended 28 February 2023**

There were no significant post balance sheet events.

There were no disclosable related party transactions during the year.

**10 Gifts In Kind And Volunteers**

During the year the company/charity benefited from unpaid work performed by volunteers.

**11 Other information**

DOCKLANDS COMMUNITY ORGANISATION is a private company limited by shares and incorporated in England. Its registered office is:  
113 Mellish Street,  
London  
E14 8PJ

**DOCKLANDS COMMUNITY ORGANISATION**

England & Wales - Charity number 1171589

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# Accounts

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Company Registered number 08420581  
Registered Charity No: 1171589

**Cultural and Educational Centre**

"Towards A Progressive Community"



**DOCKLANDS COMMUNITY ORGANISATION**

Report and Accounts

28 February 2022

**DOCKLANDS COMMUNITY ORGANISATION**  
**Report and accounts**  
**Contents**

	<b>Page</b>
Information	1
Directors'/Trustees' Report	2 to 8
Independent Examiner Report	9
Statement of Financial Activities	10
Balance Sheet	11
Notes to the Financial Statements	12 to 15

## DOCKLANDS COMMUNITY ORGANISATION

### Company Information

#### Directors/Trustees

Mr Mafijur Rab  
Mr Ahmodur Rahman Khan  
Mr Sumon Ahmed  
Mr Mohammed Abdul Malik- Chairperson  
Mr Md Sayed Ahamed  
Mr Koyes Ahmed  
Mr Mohammed Masud Ahmed  
Mr Jahangir Hussain  
Mr Mohammed Yusuf Islam  
Mr Abul Kalam Khan  
Mr Mohammed Faruk Miah  
Mr Mohammad Mortuza Miah  
Mr Rahim Miah  
Mr Mohammed Abdur Razzak

#### Company Secretary

Mr Jahangir Hussain

Company number : 08420581

Charity number: 1171589

#### Principal and Registered Office:

113 Mellish Street  
London  
E14 8PJ

#### Independent Examiner

ABC Accountants  
Unit 6  
80A Ashfield Street  
London, E1 2BJ

#### Banker

NatWest Bank Plc

## **DOCKLANDS COMMUNITY ORGANISATION**

**Registered number:** 08420581

### **Directors' Report**

The Directors of the company are pleased to present the report and the Financial Statements for the year ended 28 February 2022, to comply with the requirements of the Companies Act 2006, Charities Act 2011 and the Statement of Recommended Practice (SORP 2015 — FRS 102) for charities. The Directors propose to prepare financial statements in compliance with the Charities Act 2011 as the company is in the process of charity registration.

#### **Governing Instrument:**

The charitable companies' objects and regulations are regulated by Articles of Association adopted on 26 February 2013 and amended by special resolution on 17 January 2017. The company became charity registered on 13 February 2017.

#### **The Charity Object:**

To promote for the benefit of the inhabitants of Docklands and surrounding area the provision of facilities 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 interest of social welfare and with the object of improving the condition of life of the said inhabitants.

#### **Our Vision:**

To work towards a progressive community.

#### **Our Mission Statement:**

To improve the opportunities available to all our residents irrespective of age, ethnicity or social class.

#### **Our values:**

We value all people irrespective of race, background or creed and will work with and for them to facilitate their development to achieve their full potential intellectually, culturally and spiritually.

#### **Activities and Achievements:**

Docklands Community Organisation (DCO) is a registered charitable organisation and its strap line slogan is "Towards a Progressive Community". Docklands Community Organisation (DCO) Cultural and Education Centre is a volunteer-run community centre, which provides a safe and welcoming space for Muslims and non-Muslims in the Docklands area of Tower Hamlets. The centre provides classes and activities for all sections of the local community, providing a space for relationships to be built between generations. As such DCO plays an integral role in making the neighbourhood a safer place to live and work for local residents. DCO caters for all ages and reaches out to the wider community, particularly 'hard to reach' group i.e. BAME (Black and Minority Ethnic) Women and Teenagers and empower them so that they can be enriched.

DCO was established by a group of local residents of Millwall in 2013, who transformed a set of abandoned porta-cabins and derelict sites at 111-113 Mellish Street to a vibrant Community Centre and a Community Garden, as a result regenerating the site and its community neighbourhood.

## **DOCKLANDS COMMUNITY ORGANISATION**

**Registered number: 08420581**

### **Directors' Report**

DCO is an affiliated member of Tower Hamlets Council for Voluntary Service (THCVS), Council of Mosque Tower Hamlets, as well as being Community Partners of George Green's Secondary School, Muslim Action for Development and Environment (MADE), St Luke Church in Millwall. With minimum resources and short period of time, Docklands Community Organisation (DCO) has achieved a great deal. DCO works in partnerships with other local Third Sectors Voluntary Organisations and invited all of them to access and use DCO Centre, as stated in the One Tower Hamlets Policy.

#### **DCO is primarily focused on:**

- i. Children and Family Services
- ii Study Support Services
- iii Youth Work
- iv Community Language Services
- v Senior People Book Group and Lunch Club Services
- vi ESOL and Accredited Training i.e. Child Care, Teaching Assistance
- vii Women Provision for BAME group
- viii Economic Engagements and Referrals
- ix Pastoral Services
- x NHS Healthy Living

DCO has been contributing to the community regeneration needs of London Docklands by facilitating and offering a greater quality of services, whilst ensuring the capacity to meet future needs.

At present the new Community Centre development work is on progress. Tower Hamlets Council is developing Mellish Street site. All the necessary work carried out has kept energy saving and efficiencies in mind to help with both the sustainable environment and community development aspects. Interior adaption of the new Community Centre has been taken into considerations by the DCO Committee members. This has been achieved largely through the support and injection of significant financial investment by the local residents and community, making this a thriving Community Centre with local presence.

Docklands Community Organisation (DCO), in accordance with the statutory requirements of both 'Health and Safety at work Act 1974' and 'Management of Health and Safety at Work Regulations Act1992' protects the health, safety and welfare at work of employees and all those who have legitimate cause to attend DCO's premises. DCO adheres to the Sex Discrimination Act 1975 (and amendments 1986), Equal Pay Act 1980 (and amendments 1983), Race Relations Act 1976, The Disabled Persons (Employment) Act 1944, 1958 and 1996, The Chronically sick and Disabled Persons Act 1970 (amendments 1976), The Rehabilitation of Offenders Act 1974.

DCO as a service provider in a multi-racial community is committed to the establishment and development of a positive policy of equal opportunity in employment and provision of all our services. DCO has provided and complied with Tower Hamlets Council safety requirement and has up to date Gas, Electrical, PAT and Alarm safety Certificates.

The overall intention of the development is to create a community focal point that will meet the diverse needs of the area. The aim is to provide an excellent range and quality of facilities that will be valued by the community, encouraging more inclusive participation.

## **DOCKLANDS COMMUNITY ORGANISATION**

**Registered number: 08420581**

### **Directors' Report**

#### **List of regular events and activities:**

- 1 After school supplementary education Monday to Friday 5 pm-7 pm
- 2 Weekend supplementary education Saturday and Sunday 10 am -1 pm
- 3 Women's Book Group/Circle Monday to Thursday 10 am -1pm
- 4 Man's Book Group/Circle Sunday 5 pm -7 pm
- 5 Every Saturday Girls Club 11am-1 pm
- 6 Every Saturday GCSE Tuition 10 am-1pm
- 7 Every Saturday Youth Circle Spm -7pm
- 8 Every Sunday Youth Club 4pm-7pm
- 9 Every Sunday Homework Club 11am-1pm for Y6 to GCSE
- 12 Regular interval NHS Cessation Tobacco Clinic
- 11 Every Friday weekly lecture takes place between 1pm-2pm aimed at dissemination of information and knowledge and empower community to become a civic citizen of Great Britain.
  
- 12 Pastoral Services Friday 2 pm -3 pm and Sunday 4 pm — 6 pm
- 13 Community Gardening Project mid-day and afternoon

This Community Centre offers a service seven days a week, 365 days a year and is accessed by over 1000 people a month. DCO directly or in partnerships delivers its operation and activities with other local third sector voluntary organisations namely,

- (i) Millwall Community Association (MCA)
- (ii) Westferry Community Organisation (WCO)
- (iii) Somalian Community Group (SCG)
- (iv) Algerian and Moroccan Group (AMG)
- (v) Larson Walk Tenants Association (LWTA)
- (vi) Graverick Mews Tenants Association (GMTA)
- (vii) Westferry Women Group (WWG)
- (viii) DCO Youth Group

To enable Community Centre to meet the need of local residents it also offers the following events, activities, workshops and schemes throughout the year.

1. Various adult accredited short courses i.e. Health and Social Care, Teaching Assistant and English for Beginners, First Aid, Health and safety, Food Hygiene, Safeguarding and Child Protection Training for staff and volunteers etc
  
2. ESOL Classes for (Black and Minority Ethnic) BAME Women.
  
3. Ramadan stop smoking project with NHS and Iftar Session throughout month of Ramadan as well as Eid Events.
  
4. Ramadan Iftar (Opening fast - dinner together) and workshops on health and wellbeing, self-esteem and detoxification of body, mind and soul.

## **DOCKLANDS COMMUNITY ORGANISATION**

**Registered number: 08420581**

### **Directors' Report**

5. Resilience Workshops Community Safeguarding to enhance understanding of British Society and become a civic citizen.

6. Health Obesity workshops for parents to understand healthy living and fun exercise for participants.

7. Youth Club and Regular Workshops on personal development and issues affecting young people i.e. Internet bullying, Peer Pressure, Self-esteem, Anti- social Behaviour, Radicalisation etc.

8. Facility and provision for prayer at ordained time. Weekly Pastoral/Counselling services takes place in different languages.

9. Monthly Events and Workshops i.e. International Women's Week, Black History Month and Inter-

10. Summer Holiday Activity and Food (HAF) Project for youth and children, family trips, outdoor activities.

11. Sports development including Football and Cricket coaching for Children and Teenagers.

12. Access and Use of facilities by other local groups for meetings and events i.e. tenants association and neighbourhood meetings.

13. Community Engagement Event — with the George Greens' Secondary School, Tower Hamlets Council.

14. Regular interval outreach and networking with third sector providers promoting educational workshops and training on various issues affecting local people i.e. Domestic Violence, Strengths and value of Families, importance of children education and Identity etc.

15. Horticultural and Gardening Project, engaging young and elderly people from all section of the multi- cultural community. As evident of the wonderful work around the centre i.e. flower beds, vegetables, plants, bird houses, benches in garden, Green House etc.

16. Eco-friendly projects, raising awareness of environment and planet with partner groups.

17

Docklands Community Organisation (DCO) acquired 111-113 Mellish Street site from Tower Hamlets Council in 2013. Followed by an extensive internal and external remedial work the building became operational in the beginning of 2014, primarily as a result of volunteers and community financial help and support. With one objective, reaching out to the wider community particularly *'hard to reach'*, disadvantaged, marginalised and low economical background groups.

## **DOCKLANDS COMMUNITY ORGANISATION**

**Registered number: 08420581**  
**Directors' Report**

DCO management and volunteer's unconditional dedication and hard work was recognised by Tower Hamlets Council's Safer Neighbourhood Board Community Safety Awards, MOPAC (Mayor's Office for Policing and Crime), Canary Wharf Group PLC, Mayors of London as DCO was awarded -the test Community Voluntary Group 2016. DCO also received three other awards: In 2015, from MADE, 'Made a Difference in the Community' and 'Green Up My Community' Bronze Award and in 2016 received 'Green up My Community' Gold Award, this was presented to DCO's representative at the House of Parliament by MP. In 2018, DCO was nominated by the British Beacon Mosque Award for the 'Best Women Service Providers'.

DCO is a voluntary organisation supported by the locals to provide quality services to local community and residents of London Docklands, services like supplementary education, social, recreational, personal development, holiday schemes, youth work, access to nationally recognised accredited training courses. DCO encourages participants in range of education and training programmes to develop their skills, knowledge and general attributes in order to optimise their aspiration, self-esteem, confidence as well as career development opportunities. This will in due course enable participants to become a civic citizen of Great Britain.

DCO works in partnerships with all sections of the community irrespective of race, religion or creed, many of our beneficiaries will be from Black and Minority Ethnic (BAME) 'hard to reach group' e.g. Somali, Moroccan, Vietnamese, Chinese and those with Bangladeshi backgrounds including members of other ethnicities in our community. In partnerships with local St Luke and Christ Churches DCO organises and promotes interfaith dialogue, seasonal events and activities.

The facility on this site has been granted planning approval as non- residential F1 use. The centre therefore is not only a part of the local's day to day life but will also help to continue the above work by providing a platform for the community to work together. This brings wider benefits to individuals to the community and to society in general. Ultimately, this will also benefit local service providers, not least, the Local Authority Tower Hamlets Council. Considering the fact, the centre operates on minimal direct funding (no funding) from Council. However, DCO continually works to meet Tower Hamlets Council Strategic Priorities. DCO Centre in keeping with Localism Act 2011 and Sept 2012 Act, empowering and offering valuable community services and activities for local Community.

### **Acknowledgments:**

1. Listed Partner organisations (mentioned above)
2. Council of Mosque Tower Hamlets
3. St Luke Millwall and Christ Church Docklands
4. Olive Tree Education
5. George Green's Secondary School
6. Tower Hamlets Council No Place for Hate
7. Neighbourhood Police

## **DOCKLANDS COMMUNITY ORGANISATION**

**Registered number: 08420581**

### **Directors' Report**

#### Reserve:

The board has determined that the appropriate level of free reserves which are not invested should be equivalent 3 to 6 months' expenditure, approximately £20K to £40K. The charity only had free reserve fund of £ 51,621. This free reserve is enough to service the planned reserve policy and the board is working to improve this during 2021/ 22.

#### Financial position:

The Statements of Financial Activities shows a net surplus of £37,932 with net fund of £51,621 as at 28 February 2022, £13,689 as on 28 February 2021.

#### Directors / Trustees' Responsibilities:

The trustees (who are also directors of Docklands Community Organisation for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

1. select suitable accounting policies and then apply them consistently;
2. observe the methods and principles in the Charities SORP2015 (FRS 102);
3. make judgements and estimates that are reasonable and prudent;
4. state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
5. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- \* there is no relevant audit information of which the charitable company's auditor is unaware; and
- \* the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information

**DOCKLANDS COMMUNITY ORGANISATION**  
**Registered number: 08420581**  
**Directors' Report**

Independent Examiner:

An independent examiner was carried out by ABC Accountants. The company elected to dispense with the annual appointment of examiners. In the absence of a specific resolution to the contrary ABC Accountants will continue in office.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

This report was approved by the directors/trustees on.....21<sup>st</sup> October 2022.

Signed on behalf of the board of directors/trustees



Mohammed Abdul Malik

## DOCKLANDS COMMUNITY ORGANISATION

### REPORT OF THE INDEPENDENT EXAMINER TO THE DIRECTORS / TRUSTEES OF DOCKLANDS COMMUNITY ORGANISATION

I report on the accounts of the company for the year ended 28 February 2022 which are set out on pages 9 to 11 and have been prepared on the basis of accounting policies set out on page 12, records and from information and explanations you have given us."

#### Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of ACCA.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

examine the accounts under section 145 of the 2011 Act;  
follow the procedures laid down in the general Directions given by the Charity Commission under state whether particular matters have come to my attention

#### Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

#### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:  
\* to keep accounting records in accordance with section 386 of the Companies Act 2006; and  
\* to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accountant to be reached.



✓ Ashraf Pervez FCCA  
ABC Accountants  
Unit 6  
80A Ashfield Street  
London  
E1 2BJ

6 October 2022

**DOCKLANDS COMMUNITY ORGANISATION**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**for the year ended 28 February 2022**

INCOME AND EXPENDITURE	Unrestricted	Restricted	2022 £	2021 £
<b>INCOMING RESOURCES</b>				
Charitable Activities Income	113,520	-	113,520	37,928
	<u>113,520</u>		<u>113,520</u>	<u>37,928</u>
Voluntary Cost				
Charitable Activities Cost	66,947	-	66,947	31,786
Administrative Cost	8,642	-	8,642	7,577
	<u>75,589</u>	<u>-</u>	<u>75,589</u>	<u>39,363</u>
<b>RESOURCES EXPENDED</b>				
	<u>75,589</u>	<u>-</u>	<u>75,589</u>	<u>39,363</u>
<b>NET INCOME /DEFICIT FOR THE YEAR</b>	<u>37,931</u>	<u>-</u>	<u>37,931</u>	<u>(1,435)</u>
Funds as at 28 February 2021	13,689		13,689	15,124
Fund Movement	37,931		37,931	(1,435)
	<u>51,620</u>		<u>51,620</u>	<u>13,689</u>
Funds as at 28 February 2022				

**DOCKLANDS COMMUNITY ORGANISATION**

Registered number:

08420581

**Balance Sheet**

as at 28 February 2022

	Notes	2022 £	2021 £
<b>Current assets</b>			
Cash at bank and in hand		52,439	14,797
<b>Creditors: amounts falling due within one year</b>	7	(818)	(1,108)
<b>Net current assets</b>		<u>51,621</u>	<u>13,689</u>
<b>Net assets</b>		<u>51,621</u>	<u>13,689</u>
<b>Funds</b>			
Unrestricted funds: General		51,621	13,689
Restricted fund			
<b>Total Funds</b>		<u>51,621</u>	<u>13,689</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

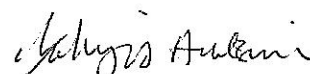
These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime' and accordance with FRS 102 be Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The financial statements were approved by the board of directors and authorised for issue on .....<sup>21<sup>st</sup></sup>.....October 2022, and are signed on behalf of the board by:



Mohammed Abdul Malik  
Director

Approved by the board on 6 October 2022



Mr Jahangir Hussain  
Secretary

**DOCKLANDS COMMUNITY ORGANISATION**  
**Notes to the Accounts**  
**for the year ended 28 February 2022**

**1 Accounting policies**

***Basis of preparation***

The financial statements has been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP 2015 (FRS 102)).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant

**1.1 Grants/Donation receivable:**

Grants/Donations for immediate expenditure are accounted for when they become receivable.

Grants/Donations received for specific purposes are treated as restricted funds.

Grants/Donations restricted to future accounting period are deferred and recognised in those periods.

**1.2 Allocation of cost:**

Costs are allocated between restricted and unrestricted fund according to the terms of income. Where items expended are mixed, they are apportioned between the categories according to the income they relate to as well as using best possible professional judgements.

**1.3 Support cost**

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Trusts programmes and activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities.

**1.4 Reserve Policy**

In line with the best practice of charitable sector the charity plans to develop a reserve policy to provide financial stability, development of principal activities and guard against unforeseen costs. This is not finalised as The directors authorise fund movements to meet those needs.

**1.5 Tangible fixed assets and depreciation:**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at the annual rates in order to write off each class of assets over its estimated useful life.

FF & Equipment's

no residual value

**1.6 Funds:**

• Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes

**DOCKLANDS COMMUNITY ORGANISATION**  
**Notes to the Accounts**  
**for the year ended 28 February 2022**

- Designated funds comprise unrestricted funds that has been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

- Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which has been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**1.7 Reconciliation of new and previous Generally Accepted Accounting Practice (GAAP):**

There is no requirement of balance sheet and net income/(expenditure) restatement for adoption of FRS 102, therefore, no reconciliation is shown.

**2 Incoming Resources**

Incoming resources are the amounts derived from the provision of charitable services, the receipt of gifts, subscriptions and grants falling within the charity's ordinary activities. Donations received for the general purposes of the charity are included as unrestricted funds. Donations and grants for activities restricted by the wishes of the donor are taken to restricted funds where these wishes are legally binding on the trustees.

<b>3 Voluntary Income</b>	Unrestricted	Restricted	<b>2022</b>	<b>2021</b>
Donations	113,520	-	113,520	29,228
		-	113,520	29,228

**4 Charitable Activities Income**

Millwall Community Association		-		
Hall Hire		-		
Olive Tree Education		-		900
Women group rent		-		-
Car park hire		-		-
One Housing-Youth project		-		-
Limehouse Project		-		-
Islamic Forum trust		-		300
LBTH		-		5,500
Canary Wharf Ltd		-		2,000
		-		8,700

**5 Charitable Activities Cost**

Wages and Salaries	8,980	-	8,980	4,260
Rent , Rate and Water	35,755	-	35,755	20,024
Insurance	787	-	787	388
Telephone & internet charges		-	-	653
Light & Heat	8,000	-	8,000	3,008
Repairs & maintenance-cleaning	10,600	-	10,600	113
Eent & Refreshment		-	-	840
Youth project- One housing		-	-	2,500
Direct Charitable Cost	2,825	-	2,825	
	66,947	-	66,947	31,786

**DOCKLANDS COMMUNITY ORGANISATION**  
**Notes to the Accounts**  
**for the year ended 28 February 2022**

**6 Administrative Cost**

Support Costs Rent , Rate and Water	5,000	-	5,000	5,000
Insurance	107	-	107	110
Wages and Salary	750	-	750	750
Light & Heat	822	-	822	750
Telephone & internet charges	748	-	748	88
Bank Charges	415	-	415	280
b) Governance Costs				
Legal & professional inc Accountancy	800	-	800	600
	<u>8,642</u>	<u>-</u>	<u>8,642</u>	<u>7,578</u>

***Intangible fixed assets***

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Pensions***

Contributions to defined contribution plans are expensed in the period to which they relate.

<b>7 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	£	£
Taxation and social security costs	18	388
Other creditors	800	720
	<u>818</u>	<u>1,108</u>
<b>8 Off-balance sheet arrangements</b>		

**DOCKLANDS COMMUNITY ORGANISATION**  
**Notes to the Accounts**  
**for the year ended 28 February 2022**

There were no significant post balance sheet events.

There were no disclosable related party transactions during the year.

**10 Gifts In Kind And Volunteers**

During the year the company/charity benefited from unpaid work performed by volunteers.

**11 Other information**

DOCKLANDS COMMUNITY ORGANISATION is a private company limited by shares and incorporated in England. Its registered office is:  
113 Mellish Street,  
London  
E14 8PJ



**DOCKLANDS COMMUNITY ORGANISATION**

England & Wales - Charity number 1171589

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# Accounts

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Company Registered number 08420581

Registered Charity No: 1171500

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**Cultural and Educational Centre**

"Towards A Progressive Community"



**DOCKLANDS COMMUNITY ORGANISATION**

**Report and Accounts**

**28 February 2021**

# DOCKLANDS COMMUNITY ORGANISATION

## Report and accounts

### Contents

---

	Page
Information	1
Directors'/Trustees' Report	2 to 8
Independent Examiner Report	9
Statement of Financial Activities	10
Balance Sheet	11
Notes to the Financial Statements	12 to 15

# DOCKLANDS COMMUNITY ORGANISATION

## Company Information

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### Directors/Trustees

Mr Mafijur Rab

Mr Ahmodur Rahman Khan

Mr Sumon Ahmed

Mr Mohammed Abdul Malik- Chairperson

### Company Secretary

Mr Mafijur Rab

Company number : 08420581

Charity number: 1171589

### Principal and Registered Office:

111-113 Mellish Street

London

E14 8PJ

### Independent Examiner

ABC Accountants

Unit 6

80A Ashfield Street

London, E1 2BJ

### Banker

NatWest Bank Plc

## **DOCKLANDS COMMUNITY ORGANISATION**

**Registered number: 08420581**

### **Directors' Report**

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The Directors of the company are pleased to present the report and the Financial Statements for the year ended 28 February 2021, to comply with the requirements of the Companies Act 2006, Charities Act 2011 and the Statement of Recommended Practice (SORP 2015 — FRS 102) for charities. The Directors propose to prepare financial statements in compliance with the Charities Act 2011 as the company is in the process of charity registration.

#### **Governing Instrument:**

The charitable companies' objects and regulations are regulated by Articles of Association adopted on 26 February 2013 and amended by special resolution on 17 January 2017. The company became charity registered on 13 February 2017.

#### **The Charity Object:**

To promote for the benefit of the inhabitants of Docklands and surrounding area the provision of facilities 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 interest of social welfare and with the object of improving the condition of life of the said inhabitants.

#### **Our Vision:**

To work towards a progressive community.

#### **Our Mission Statement:**

To improve the opportunities available to all our residents irrespective of age, ethnicity or social class.

#### **Our values:**

We value all people irrespective of race, background or creed and will work with and for them to facilitate their development to achieve their full potential intellectually, culturally and spiritually.

#### **Activities and Achievements:**

Docklands Community Organisation (DCO) is a registered charitable organisation and its strap line slogan is "Towards a Progressive Community". Docklands Community Organisation (DCO) Cultural and Education Centre is a volunteer-run community centre, which provides a safe and welcoming space for Muslims and non-Muslims in the Docklands area of Tower Hamlets. The centre provides classes and activities for all sections of the local community, providing a space for relationships to be built between generations. As such DCO plays an integral role in making the neighbourhood a safer place to live and work for local residents. DCO caters for all ages and reaches out to the wider community, particularly 'hard to reach' group i.e. BAME (Black and Minority Ethnic) Women and Teenagers and empower them so that they can be enriched.

DCO was established by a group of local residents of Millwall in 2013, who transformed a set of abandoned porta-cabins and derelict sites at 111-113 Mellish Street to a vibrant Community Centre and a Community Garden, as a result regenerating the site and its community neighbourhood.

## **DOCKLANDS COMMUNITY ORGANISATION**

**Registered number: 08420581**

### **Directors' Report**

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DCO is an affiliated member of Tower Hamlets Council for Voluntary Service (THCVS), Council of Mosque Tower Hamlets, as well as being Community Partners of George Green's Secondary School, Muslim Action for Development and Environment (MADE), St Luke Church in Millwall. With minimum resources and short period of time, Docklands Community Organisation (DCO) has achieved a great deal. DCO works in partnerships with other local Third Sectors Voluntary Organisations and invited all of them to access and use DCO Centre, as stated in the One Tower Hamlets Policy.

#### **DCO is primarily focused on:**

- i. Children and Family Services
- ii Study Support Services
- iii Youth Work
- iv Community Language Services
- v Senior People Book Group and Lunch Club Services
- vi ESOL and Accredited Training i.e. Child Care, Teaching Assistance
- vii Women Provision for BAME group
- viii Economic Engagements and Referrals
- ix Pastoral Services
- x NHS Healthy Living

DCO has been contributing to the community regeneration needs of London Docklands by facilitating and offering a greater quality of services, whilst ensuring the capacity to meet future needs.

At present the new Community Centre development work is on progress. Tower Hamlets Council is developing Mellish Street site. All the necessary work carried out has kept energy saving and efficiencies in mind to help with both the sustainable environment and community development aspects. Interior adaption of the new Community Centre has been taken into considerations by the DCO Committee members. This has been achieved largely through the support and injection of significant financial investment by the local residents and community, making this a thriving Community Centre with local presence.

Docklands Community Organisation (DCO), in accordance with the statutory requirements of both 'Health and Safety at work Act 1974' and 'Management of Health and Safety at Work Regulations Act1992' protects the health, safety and welfare at work of employees and all those who have legitimate cause to attend DCO's premises. DCO adheres to the Sex Discrimination Act 1975 (and amendments 1986), Equal Pay Act 1980 (and amendments 1983), Race Relations Act 1976, The Disabled Persons (Employment) Act 1944, 1958 and 1996, The Chronically sick and Disabled Persons Act 1970 (amendments 1976), The Rehabilitation of Offenders Act 1974.

DCO as a service provider in a multi-racial community is committed to the establishment and development of a positive policy of equal opportunity in employment and provision of all our services. DCO has provided and complied with Tower Hamlets Council safety requirement and has up to date Gas, Electrical, PAT and Alarm safety Certificates.

The overall intention of the development is to create a community focal point that will meet the diverse needs of the area. The aim is to provide an excellent range and quality of facilities that will be valued by the community, encouraging more inclusive participation.

#### **List of regular events and activities:**

## DOCKLANDS COMMUNITY ORGANISATION

Registered number:

08420581

### Directors' Report

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- 1 After school supplementary education Monday to Friday 5 pm-7 pm
- 2 Weekend supplementary education Saturday and Sunday 10 am -1 pm
- 3 Women's Book Group/Circle Monday to Thursday 10 am -1pm
- 4 Man's Book Group/Circle Sunday 5 pm -7 pm
- 5 Every Saturday Girls Club 11am-1 pm
- 6 Every Saturday GCSE Tuition 10 am-1pm
- 7 Every Saturday Youth Circle Spm -7pm
- 8 Every Sunday Youth Club 4pm-7pm
- 9 Every Sunday Homework Club 11am-1pm for Y6 to GCSE
- 12 Regular interval NHS Cessation Tobacco Clinic
- 11 Every Friday weekly lecture takes place between 1pm-2pm aimed at dissemination of Information and knowledge and empower community to become a civic citizen of Great Britain.
- 12 Pastoral Services Friday 2 pm -3 pm and Sunday 4 pm — 6 pm
- 13 Community Gardening Project mid-day and afternoon

This Community Centre offers a service seven days a week, 365 days a year and is accessed by over 1000 people a month. DCO directly or in partnerships delivers its operation and activities with other local third sector voluntary organisations namely,

- (i) Millwall Community Association (MCA)
- (ii) Westferry Community Organisation (WCO)
- (iii) Somalian Community Group (SCG)
- (iv) Algerian and Moroccan Group (AMG)
- (v) Larson Walk Tenants Association (LWTA)
- (vi) Graverick Mews Tenants Association (GMTA)
- (vii) Westferry Women Group (WWG)
- (viii) DCO Youth Group

To enable Community Centre to meet the need of local residents it also offers the following events, activities, workshops and schemes throughout the year.

1. Various adult accredited short courses i.e. Health and Social Care, Teaching Assistant and English for Beginners, First Aid, Health and safety, Food Hygiene, Safeguarding and Child Protection Training for staff and volunteers etc
2. ESOL Classes for (Black and Minority Ethnic) BAME Women.
3. Ramadan stop smoking project with NHS and Iftar Session throughout month of Ramadan as well as Eid Events.
4. Ramadan Iftar (Opening fast - dinner together) and workshops on health and wellbeing, self-esteem and detoxification of body, mind and soul.

## **DOCKLANDS COMMUNITY ORGANISATION**

**Registered number: 08420581**

### **Directors' Report**

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5. Resilience Workshops Community Safeguarding to enhance understanding of British Society and become a civic citizen.
6. Health Obesity workshops for parents to understand healthy living and fun exercise for participants.
7. Youth Club and Regular Workshops on personal development and issues affecting young people i.e. Internet bullying, Peer Pressure, Self-esteem, Anti- social Behaviour, Radicalisation etc.
8. Facility and provision for prayer at ordained time. Weekly Pastoral/Counselling services takes place in different languages.
9. Monthly Events and Workshops i.e. International Women's Week, Black History Month and Inter-
10. Summer Holiday Activity and Food (HAF) Project for youth and children, family trips, outdoor activities.
11. Sports development including Football and Cricket coaching for Children and Teenagers.
12. Access and Use of facilities by other local groups for meetings and events i.e. tenants association and neighbourhood meetings.
13. Community Engagement Event — with the George Greens' Secondary School, Tower Hamlets Council.
14. Regular interval outreach and networking with third sector providers promoting educational workshops and training on various issues affecting local people i.e. Domestic Violence, Strengths and value of Families, importance of children education and Identity etc.
15. Horticultural and Gardening Project, engaging young and elderly people from all section of the multi- cultural community. As evident of the wonderful work around the centre i.e. flower beds, vegetables, plants, bird houses, benches in garden, Green House etc.
16. Eco-friendly projects, raising awareness of environment and planet with partner groups.

#### **COVID 19 Pandemic**

Two Lockdowns and later limited services has affected our programmes hence our income. It was an extremely challenging time for us. However, our staff and volunteers reached out to the local community particularly most needy and vulnerable i.e elders and distributed foods and medicines throughout the pandemic.

Docklands Community Organisation (DCO) acquired 111-113 Mellish Street site from Tower Hamlets Council in 2013. Followed by an extensive internal and external remedial work the building became operational in the beginning of 2014, primarily as a result of volunteers and community financial help and support. With one objective, reaching out to the wider community particularly '*hard to reach*', disadvantaged, marginalised and low economical background groups.

## **DOCKLANDS COMMUNITY ORGANISATION**

**Registered number:**

**08420581**

### **Directors' Report**

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DCO management and volunteer's unconditional dedication and hard work was recognised by Tower Hamlets Council's Safer Neighbourhood Board Community Safety Awards, MOPAC (Mayor's Office for Policing and Crime), Canary Wharf Group PLC, Mayors of London as DCO was awarded -the best Community Voluntary Group 2016. DCO also received three other awards: In 2015, from MADE, 'Made a Difference in the Community' and 'Green Up My Community' Bronze Award and in 2016 received 'Green up My Community' Gold Award, this was presented to DCO's representative at the House of Parliament by MP. In 2018, DCO was nominated by the British Beacon Mosque Award for the 'Best Women Service Providers'.

DCO is a voluntary organisation supported by the locals to provide quality services to local community and residents of London Docklands, services like supplementary education, social, recreational, personal development, holiday schemes, youth work, access to nationally recognised accredited training courses. DCO encourages participants in range of education and training programmes to develop their skills, knowledge and general attributes in order to optimise their aspiration, self-esteem, confidence as well as career development opportunities. This will in due course enable participants to become a civic citizen of Great Britain.

DCO works in partnerships with all sections of the community irrespective of race, religion or creed, many of our beneficiaries will be from Black and Minority Ethnic (BAME) 'hard to reach group' e.g. Somali, Moroccan, Vietnamese, Chinese and those with Bangladeshi backgrounds including members of other ethnicities in our community. In partnerships with local St Luke and Christ Churches DCO organises and promotes interfaith dialogue, seasonal events and activities.

The facility on this site has been granted planning approval as non- residential F1 use. The centre therefore is not only a part of the local's day to day life but will also help to continue the above work by providing a platform for the community to work together. This brings wider benefits to individuals to the community and to society in general. Ultimately, this will also benefit local service providers, not least, the Local Authority Tower Hamlets Council. Considering the fact, the centre operates on minimal direct funding (no funding) from Council. However, DCO continually works to meet Tower Hamlets Council Strategic Priorities. DCO Centre in keeping with Localism Act 2011 and Sept 2012 Act, empowering and offering valuable community services and activities for local Community.

#### **Acknowledgments:**

1. Listed Partner organisations (mentioned above)
2. Council of Mosque Tower Hamlets
3. St Luke Millwall and Christ Church Docklands
4. Olive Tree Education
5. George Green's Secondary School
6. Tower Hamlets Council No Place for Hate
7. Neighbourhood Police

## DOCKLANDS COMMUNITY ORGANISATION

Registered number: 08420581

### Directors' Report

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#### Reserve:

The board has determined that the appropriate level of free reserves which are not invested should be equivalent 3 to 6 months' expenditure, approximately £20K to £40K. The charity only had free reserve fund of £ 13,689. This free reserve is not enough to service the planned reserve policy and the board is working to improve this during 2020/ 21.

#### Financial position:

The Statements of Financial Activities shows a net deficit of £1435 with net fund of £13,689 as at 28 February 2021. £15,124 as on 28 February 2020.

#### Directors / Trustees' Responsibilities:

The trustees (who are also directors of Docklands Community Organisation for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

1. select suitable accounting policies and then apply them consistently;
2. observe the methods and principles in the Charities SORP2015 (FRS 102);
3. make judgements and estimates that are reasonable and prudent;
4. state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
5. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- \* there is no relevant audit information of which the charitable company's auditor is unaware; and
- \* the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information

**DOCKLANDS COMMUNITY ORGANISATION**

**Registered number:**

**08420581**

**Directors' Report**

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Independent Examiner:

An independent examiner was carried out by ABC Accountants. The company elected to dispense with the annual appointment of examiners. In the absence of a specific resolution to the contrary ABC Accountants will continue in office.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

This report was approved by the directors/trustees on...03.... November 2021.

Signed on behalf of the board of directors/trustees



Mohammed Abdul Malik

## DOCKLANDS COMMUNITY ORGANISATION

### REPORT OF THE INDEPENDENT EXAMINER TO THE DIRECTORS / TRUSTEES OF

I report on the accounts of the company for the year ended 28 February 2021 which are set out on pages 9 to 11 and have been prepared on the basis of accounting policies set out on page 12, records and from information and explanations you have given us."

#### Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of ACCA.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

examine the accounts under section 145 of the 2011 Act;  
follow the procedures laid down in the general Directions given by the Charity Commission under state whether particular matters have come to my attention

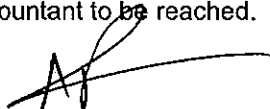
#### Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

#### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
  - \* to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - \* to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accountant to be reached.



Ashraf Pervez FCCA  
ABC Accountants  
Unit 6  
80A Ashfield Street  
London  
E1 2BJ

3 November 2021

**DOCKLANDS COMMUNITY ORGANISATION**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**for the year ended 28 February 2021**

INCOME AND EXPENDITURE	Unrestricted	Restricted	2021 £	2020 £
<b>INCOMING RESOURCES</b>				
Voluntary Income	29,229	-	29,229	75,325
Charitable Activities Income	8,700	-	8,700	23,880
	<u>37,929</u>	<u>-</u>	<u>37,929</u>	<u>99,205</u>
<b>RESOURCES EXPENDED</b>				
Voluntary Cost				
Charitable Activities Cost	31,786	-	31,786	65,048
Administrative Cost	7,578	-	7,578	19,653
	<u>39,364</u>	<u>-</u>	<u>39,364</u>	<u>84,701</u>
<b>NET INCOME /DEFICIT FOR THE YEAR</b>	<b>- 1,435</b>	<b>- -</b>	<b>1,435</b>	<b>14,504</b>
Funds as at 28 February 2020			15,124	620
Fund Movement			(1,435)	14,504
Funds as at 28 February 2021			<u>13,689</u>	<u>15,124</u>

**DOCKLANDS COMMUNITY ORGANISATION**

Registered number:

08420581

Balance Sheet

as at 26 February 2021

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	7	-	-
<b>Current assets</b>			
Cash at bank and in hand		14,797	16,652
		<u>14,797</u>	<u>16,652</u>
<b>Creditors: amounts falling due within one year</b>	8	(1,108)	(1,528)
<b>Net current assets</b>		<u>13,689</u>	<u>15,124</u>
<b>Total assets less current liabilities</b>		<u>13,689</u>	<u>15,124</u>
<b>Net assets</b>		<u>13,689</u>	<u>15,124</u>
<b>Funds</b>			
Unrestricted funds: General	12	-	-
Unrestricted funds: General		13,689	15,124
Restricted fund		-	-
<b>Total Funds</b>		<u>13,689</u>	<u>15,124</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime' and accordance with FRS 102 be Financial Reporting Standard applicable in the UK and Republic of Ireland'.

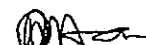
The financial statements were approved by the board of directors and authorised for issue on .....03...November 2021, and are signed on behalf of the board by:



Mohammed Abdul Malik  
Director



Mafjur Rab  
Secretary



Ahmodur Rahman Khan  
Member

Approved by the board on 3 November 2021

# DOCKLANDS COMMUNITY ORGANISATION

## Notes to the Accounts

for the year ended 28 February 2021

### 1 Accounting policies

#### ***Basis of preparation***

The financial statements has been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP 2015 (FRS 102)).

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant

#### **1.1 Grants/Donation receivable:**

Grants/Donations for immediate expenditure are accounted for when they become receivable.

Grants/Donations received for specific purposes are treated as restricted funds.

Grants/Donations restricted to future accounting period are deferred and recognised in those periods.

#### **1.2 Allocation of cost:**

Costs are allocated between restricted and unrestricted fund according to the terms of income. Where items expended are mixed, they are apportioned between the categories according to the income they relate to as well as using best possible professional judgements.

#### **1.3 Support cost**

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and goernance costs which support the Trusts programmes and activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities.

#### **1.4 Reserve Policy**

In line with the best practice of charitable sector the charity plans to developed a reserve policy to provide financial stability, developement of principal activities and guard against unforeseen costs. This is not finalised as The directors authorise fund movements to meet those needs.

#### **1.5 Tangible fixed assets and depreciation:**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at the annual rates in order to write off each class of assets over its estimated useful life.

FF & Equipment's

no residual value

#### **1.6 Funds:**

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes
- Designated funds comprise unrestricted funds that has been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.
- Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which has been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

## DOCKLANDS COMMUNITY ORGANISATION

### Notes to the Accounts

For the year ended 29 February 2021

#### 1.7 Reconciliation of new and previous Generally Accepted Accounting Practice (GAAP):

There is no requirement of balance sheet and net income/(expenditure) restatement for adoption of FRS 102, therefore, no reconciliation is shown.

#### 2 Incoming Resources

Incoming resources are the amounts derived from the provision of charitable services, the receipt of gifts, subscriptions and grants falling within the charity's ordinary activities. Donations received for the general purposes of the charity are included as unrestricted funds. Donations and grants for activities restricted by the wishes of the donor are taken to restricted funds where these wishes are legally binding on the trustees.

3 Voluntary Income	Unrestricted	Restricted	2021	2020
Donations	29,229	-	29,229	75,325
	<u>29,229</u>	<u>-</u>	<u>29,229</u>	<u>75,325</u>

#### 4 Charitable Activities Income

Millwall Community Association	-	-	-	4,800
Hall Hire	-	-	-	2,000
Olive Tree Education	900	-	900	4,460
Women group rent	-	-	-	2,772
Car park hire	-	-	-	200
One Housing-Youth project	-	-	-	9,648
Limehouse Project	-	-	-	-
Islamic Forum trust	300	-	300	-
LBTH	5,500	-	5,500	-
Canary Wharf Ltd	2,000	-	2,000	-
	<u>8,700</u>	<u>-</u>	<u>8,700</u>	<u>23,880</u>

#### 5 Charitable Activities Cost

Wages and Salaries	4,260	-	4,260	8,429
Rent , Rate and Water	20,024	-	20,024	45,000
Insurance	388	-	388	783
Telephone & internet charges	653	-	653	524
Light & Heat	3,008	-	3,008	5,363
Repairs & maintenance-cleaning	113	-	113	405
Event & Refreshment	840	-	840	-
Youth project- One housing	2,500	-	2,500	4,544
Depreciation on Furniture, Fitting and Equipment's	-	-	-	-
	<u>31,786</u>	<u>-</u>	<u>31,786</u>	<u>65,048</u>

**DOCKLANDS COMMUNITY ORGANISATION**

**Notes to the Accounts**

For the year ended 28 February 2021

**6 Administrative Cost**

Support Costs Rent , Rate and Water	5,000	-	5,000	15,000
Insurance	110	-	110	261
Wages and Salary	750	-	750	937
Light & Heat	750	-	750	1,785
Telephone & internet charges	88	-	88	175
Bank Charges	280	-	280	475

b) Governance Costs

Legal & professional inc Accountancy	600	-	600	1,020
	<u>1,578</u>	<u>-</u>	<u>7,578</u>	<u>19,653</u>

**7 Tangible fixed assets**

	Land and buildings £	Plant and machinery etc £	Motor vehicles £	Total £
<b>Cost</b>				
At 1 March 2020	-	25,938	-	25,938
Additions	-	-	-	-
Surplus on revaluation	-	-	-	-
Disposals	-	-	-	-
At 28 February 2021	<u>-</u>	<u>25,938</u>	<u>-</u>	<u>25,938</u>
<b>Depreciation</b>				
At 1 March 2020	-	25,938	-	25,938
Charge for the year	-	-	-	-
Surplus on revaluation	-	-	-	-
On disposals	-	-	-	-
At 28 February 2021	<u>-</u>	<u>25,938</u>	<u>-</u>	<u>25,938</u>
<b>Net book value</b>				
At 28 February 2021	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 29 February 2020	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**8 Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	£	£
Taxation and social security costs	388	388
Other creditors	720	1,140
	<u>1,108</u>	<u>1,528</u>

## **DOCKLANDS COMMUNITY ORGANISATION**

### **Notes to the Accounts**

~~for the period ended 28 February 2021~~

#### **9 Contingent liabilities**

The company/charity had no contingent liabilities as at 28 February 2021 nor at 28 February 2020

#### **10 Off-balance sheet arrangements**

There were no significant post balance sheet events.

#### **11 Related party transactions**

There were no disclosable related party transactions during the year.

#### **12 Gifts In Kind And Volunteers**

During the year the company/charity benefited from unpaid work performed by volunteers.

#### **13 Other information**

DOCKLANDS COMMUNITY ORGANISATION is a private company limited by shares and incorporated in England. Its registered office is:

