

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
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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 Mohammod 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.

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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.

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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 5pm -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.

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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.

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.

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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 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

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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

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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.....21st 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 £ |
|---|----------------|------------|----------------|----------------|
| INCOMING RESOURCES | | | | |
| 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 |
| RESOURCES EXPENDED | <u>75,589</u> | <u>-</u> | <u>75,589</u> | <u>39,363</u> |
| NET INCOME /DEFICIT FOR THE YEAR | <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) |
| Funds as at 28 February 2022 | <u>51,620</u> | | <u>51,620</u> | <u>13,689</u> |

DOCKLANDS COMMUNITY ORGANISATION

Registered number:

08420581

Balance Sheet

as at 28 February 2022

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

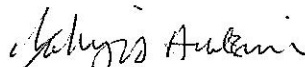
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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^{21st} 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 have 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.

| 3 Voluntary Income | Unrestricted | Restricted | 2022 | 2021 |
|---------------------------|---------------------|-------------------|-------------|-------------|
| 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 |
| Event & 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.

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

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

