

Registered number
08420581

DOCKLANDS COMMUNITY ORGANISATION

Report and Accounts

28 February 2025

DOCKLANDS COMMUNITY ORGANISATION
Report and accounts
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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.

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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

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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.
- x
- 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

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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 workshops 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.

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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:

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).

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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	£	£
Income	120,922	-	120,922	126,419
Direct Project Exp	(4,987)	-	(4,987)	(3,943)
Gross profit			115,935	122,476
Direct Charitable Cost	(107,222)	-	(107,222)	(88,149)
Surplus	8,713	-	8,713	34,327
Funds as at 01 January 2024	156,219	-	156,219	121,892
Funds as at 31December 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 £
Current assets			
Debtors	3	4,764	-
Cash at bank and in hand		161,805	157,055
		<u>166,569</u>	<u>157,055</u>
Creditors: amounts falling due within one year	4	(1,637)	(836)
Net current assets		<u>164,932</u>	<u>156,219</u>
Net assets		<u>164,932</u>	<u>156,219</u>
Capital and reserves			
Revaluation reserve	5	15,124	15,124
Reserve		149,808	141,095
Net Reserve		<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.

2 Employees	2025 Number	2024 Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>
3 Debtors	2025 £	2024 £
Other debtors	<u>4,764</u>	<u>-</u>
4 Creditors: amounts falling due within one year	2025 £	2024 £
Taxation and social security costs	37	37
Other creditors	<u>1,600</u>	<u>799</u>
	<u>1,637</u>	<u>836</u>
5 Revaluation reserve	2025 £	2024 £
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 £
Income				
Donation & other	120,922	-	120,922	126,419
Direct Exp				
Other direct costs	4,987		4,987	3,943
Employee costs:				
Wages and salaries	23,709	-	23,709	21,673
			23,709	21,673
Premises costs:				
Rent	63,633	-	63,633	48,000
Rates	285	-	285	113
Light and heat	14,443	-	14,443	14,327
			78,361	62,440
General administrative expenses:				
Bank charges	477	-	477	324
Insurance	-	-	-	1,997
Repairs and maintenance	3,875	-	3,875	915
			4,352	3,236
Legal and professional costs:				
Accountancy fees	800	-	800	800
			800	800
Total expenditure	112,209	-	112,209	92,092