

# THAMES WARD COMMUNITY ASSOCIATION LIMITED

England & Wales · Charity number 1171834

## Details

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|                |  |
|----------------|--|
| Other names    | THAMES WARD COMMUNITY ASSOCIATION LIMITED, THAMES WARD COMMUNITY ASSOCIATION LTD |
| Status         | Registered   |
| Legal form     | Charitable company   |
| Company number | <a href="#">07775317</a>   |
| Registered     | 2017-03-01   |
| Register       | <a href="#">View on the Charity Commission register</a>                          |

## Contact

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Address Thames View Community Hall  
Samuel Fergusson Place &  
Thames View Estate  
Barking  
Essex  
IG11 0LH

Phone 02085943144

Email [N.BARLEX@SKY.COM](mailto:N.BARLEX@SKY.COM)

Website [www.thameswardcommunityassociation.com](http://www.thameswardcommunityassociation.com)

## Activities

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**Objects:** TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THAMES WARD WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE STATUTORY AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS; TO ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY STATUTORY AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THE OBJECTS; TO PROMOTE SUCH OTHER PURPOSES AS ARE CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES FOR THE BENEFIT OF THE PUBLIC AS MAY FROM TIME TO TIME BE DETERMINED.

**Activities:** We are a local Community Hall Association "Thames Ward Community Association Ltd", and our hall is used by the local community and the wider community area for social activities and social events all year round.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Religious Activities, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

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- Barking And Dagenham
- Essex
- Newham

## Finances

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| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-09-30 | £41,140 | £43,992     | -      | -         |
| 2023-09-30 | £33,066 | £48,191     | -      | -         |
| 2022-09-30 | £38,063 | £23,078     | -      | -         |
| 2021-09-30 | £16,168 | £19,656     | -      | -         |
| 2020-09-30 | £22,447 | £21,150     | -      | -         |

## Trustees

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| Name           | Role | Appointed  |
|----------------|------|------------|
| MIZANUR RAHMAN |      | 2018-02-05 |
| RAY OWEN       |      | 2010-09-30 |

**THAMES WARD COMMUNITY ASSOCIATION LIMITED**

England & Wales - Charity number 1171834

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# Accounts

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Registered number  
07775317

Thames Ward Community Association Limited

Report and Accounts

30 September 2024

**Thames Ward Community Association Limited**  
**Registered number: 07775317**  
**Directors' Report**

The directors present their report and accounts for the year ended 30 September 2024.

**Principal activities**

The company's principal activity during the year continued to be Other service activities not elsewhere classified.

**Directors**

The following persons served as directors during the year:

Mizanur Rahman  
Ray Owen  
James Nate Menzo

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 5 August 2025 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'Mizanur Rahman', with a long horizontal flourish extending to the right.

Mizanur Rahman  
Director

**Thames Ward Community Association Limited  
Accountants' Report**

**Accountants' report to the directors of  
Thames Ward Community Association Limited**

You consider that the company is exempt from an audit for the year ended 30 September 2024. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Miah and Company (London) Ltd  
Accountants

16a Well Hall Parade  
Eltham  
London  
SE9 6SP

5 August 2025

**Thames Ward Community Association Limited**  
**Profit and Loss Account**  
**for the year ended 30 September 2024**

|                                    | <b>2024</b>           | <b>2023</b>            |
|------------------------------------|-----------------------|------------------------|
|                                    | <b>£</b>              | <b>£</b>               |
| <b>Turnover</b>                    | 41,140                | 33,066                 |
| Administrative expenses            | (43,813)              | (48,191)               |
| <b>Operating loss</b>              | <u>(2,673)</u>        | <u>(15,125)</u>        |
| Interest receivable                | 179                   | 85                     |
| Interest payable                   | -                     | (200)                  |
| <b>Loss before taxation</b>        | <u>(2,494)</u>        | <u>(15,240)</u>        |
| Tax on loss                        | -                     | -                      |
| <b>Loss for the financial year</b> | <u><u>(2,494)</u></u> | <u><u>(15,240)</u></u> |

**Thames Ward Community Association Limited**  
**Registered number:** 07775317  
**Balance Sheet**  
**as at 30 September 2024**

|  | Notes | 2024<br>£     | 2023<br>£     |
|--|-------|---------------|---------------|
| <b>Fixed assets</b>  |       |               |               |
| Tangible assets  | 3     | 2,405         | 3,083         |
| <b>Current assets</b>  |       |               |               |
| Cash at bank and in hand                                       |       | 26,173        | 34,125        |
| <b>Creditors: amounts falling due within one year</b>          | 4     | (901)         | (3,234)       |
| <b>Net current assets</b>                                      |       | <u>25,272</u> | <u>30,891</u> |
| <b>Total assets less current liabilities</b>                   |       | <u>27,677</u> | <u>33,974</u> |
| <b>Creditors: amounts falling due after more than one year</b> | 5     | -             | (3,803)       |
| <b>Net assets</b>  |       | <u>27,677</u> | <u>30,171</u> |
| <b>Capital and reserves</b>                                    |       |               |               |
| Profit and loss account  |       | 27,677        | 30,171        |
| <b>Shareholders' funds</b>                                     |       | <u>27,677</u> | <u>30,171</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.



Mizanur Rahman  
 Director

Approved by the board on 5 August 2025

**Thames Ward Community Association Limited**  
**Statement of Changes in Equity**  
**for the year ended 30 September 2024**

|                             | Share<br>capital | Share<br>premium | Re-<br>valuation<br>reserve | Profit<br>and loss<br>account | Total         |
|-----------------------------|------------------|------------------|-----------------------------|-------------------------------|---------------|
|                             | £                | £                | £                           | £                             | £             |
| <b>At 1 October 2022</b>    | -                | -                | -                           | 45,411                        | 45,411        |
| Loss for the financial year |                  |                  |                             | (15,240)                      | (15,240)      |
| <b>At 30 September 2023</b> | <u>-</u>         | <u>-</u>         | <u>-</u>                    | <u>30,171</u>                 | <u>30,171</u> |
| <b>At 1 October 2023</b>    | -                | -                | -                           | 30,171                        | 30,171        |
| Loss for the financial year |                  |                  |                             | (2,494)                       | (2,494)       |
| <b>At 30 September 2024</b> | <u>-</u>         | <u>-</u>         | <u>-</u>                    | <u>27,677</u>                 | <u>27,677</u> |

**Thames Ward Community Association Limited**  
**Notes to the Accounts**  
**for the year ended 30 September 2024**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***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                      | 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        |

***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***

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.

**Thames Ward Community Association Limited**  
**Notes to the Accounts**  
**for the year ended 30 September 2024**

***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.

***Pensions***

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

**Thames Ward Community Association Limited**  
**Notes to the Accounts**  
**for the year ended 30 September 2024**

|   |               |               |
|---|---------------|---------------|
| <b>2 Employees</b>                                | <b>2024</b>   | <b>2023</b>   |
|   | <b>Number</b> | <b>Number</b> |
| Average number of persons employed by the company | <u>3</u>      | <u>3</u>      |

|                                |  |                                |
|--------------------------------|--|--------------------------------|
| <b>3 Tangible fixed assets</b> |  | <b>Plant and machinery etc</b> |
|                                |  | <b>£</b>                       |
| <b>Cost</b>                    |  |                                |
| At 1 October 2023              |  | <u>18,710</u>                  |
| At 30 September 2024           |  | <u>18,710</u>                  |
| <b>Depreciation</b>            |  |                                |
| At 1 October 2023              |  | 15,627                         |
| Charge for the year            |  | <u>678</u>                     |
| At 30 September 2024           |  | <u>16,305</u>                  |
| <b>Net book value</b>          |  |                                |
| At 30 September 2024           |  | <u>2,405</u>                   |
| At 30 September 2023           |  | <u>3,083</u>                   |

|   |             |              |
|---|-------------|--------------|
| <b>4 Creditors: amounts falling due within one year</b> | <b>2024</b> | <b>2023</b>  |
|   | <b>£</b>    | <b>£</b>     |
| Bank loans and overdrafts                               | -           | 1,600        |
| Trade creditors   | <u>901</u>  | <u>1,634</u> |
|   | <u>901</u>  | <u>3,234</u> |

|  |             |              |
|--|-------------|--------------|
| <b>5 Creditors: amounts falling due after one year</b> | <b>2024</b> | <b>2023</b>  |
|  | <b>£</b>    | <b>£</b>     |
| Bank loans   | <u>-</u>    | <u>3,803</u> |

**6 Other information**

Thames Ward Community Association Limited is a private company limited by shares and incorporated in England. Its registered office is:  
Thames View Community Hall Sar  
Thames View Estate  
Barking  
England  
IG11 0LH

**Thames Ward Community Association Limited**  
**Detailed profit and loss account**  
**for the year ended 30 September 2024**

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

|                         | <b>2024</b>    | <b>2023</b>     |
|-------------------------|----------------|-----------------|
|                         | <b>£</b>       | <b>£</b>        |
| <b>Sales</b>            | 41,140         | 33,066          |
| Administrative expenses | (43,813)       | (48,191)        |
| <b>Operating loss</b>   | <u>(2,673)</u> | <u>(15,125)</u> |
| Interest receivable     | 179            | 85              |
| Interest payable        | -              | (200)           |
| <b>Loss before tax</b>  | <u>(2,494)</u> | <u>(15,240)</u> |

**Thames Ward Community Association Limited**  
**Detailed profit and loss account**  
**for the year ended 30 September 2024**

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

|                                  | <b>2024</b>   | <b>2023</b>   |
|----------------------------------|---------------|---------------|
|                                  | <b>£</b>      | <b>£</b>      |
| <b>Sales</b>                     |               |               |
| Hall hire                        | <u>41,140</u> | <u>33,066</u> |
| <b>Administrative expenses</b>   |               |               |
| Premises costs:                  |               |               |
| Water and rates                  | 956           | 2,284         |
| Repair and maintenance           | 17,129        | 24,185        |
| Light and heat                   | 6,001         | 7,568         |
| Cleaning                         | 9,437         | 5,839         |
| Gardening                        | 3,939         | 1,760         |
|                                  | <u>37,462</u> | <u>41,636</u> |
| General administrative expenses: |               |               |
| Telephone and internet           | 966           | 966           |
| Stationery and printing          | 126           | -             |
| Bank charges                     | 95            | 111           |
| Insurance                        | 3,526         | 2,417         |
| Fine                             | -             | 657           |
| Depreciation                     | 678           | 771           |
|                                  | <u>5,391</u>  | <u>4,922</u>  |
| Legal and professional costs:    |               |               |
| Accountancy fees                 | 720           | 1,633         |
| Other legal and professional     | 240           | -             |
|                                  | <u>960</u>    | <u>1,633</u>  |
|                                  | <u>43,813</u> | <u>48,191</u> |

**THAMES WARD COMMUNITY ASSOCIATION LIMITED**

England & Wales - Charity number 1171834

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# Accounts

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Registered company number  
07775317

Registered charity number  
1171834

Thames Ward Community Association Limited

Report and Unaudited Accounts

30 September 2023

**Thames Ward Community Association Limited**  
**Report and accounts**  
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**Thames Ward Community Association Limited  
Company Information**

**Directors**

M. Rahman

R. Owen

J. N. Menzo - appointed 29/11/2022

**Accountants**

Abidin & Company

112A North Street

Hornchurch

Essex

RM11 1SU

**Bankers**

Lloyds Bank Plc

113 - 116 Leadenhall Street

London

EC3A 4AX

**Registered office**

Thames View Community Hall

Samuel Fergusson Place

Thames View Estate

Barking

Essex

IG11 0LH

**Registered company number**

07775317

**Registered charity number**

1171834

**Thames Ward Community Association Limited**  
**Registered number: 07775317**  
**Directors' Report**

The directors present their report and accounts for the year ended 30 September 2023.

**Principal activities**

The company's principal activities during the year continued to be:

- a) To promote the benefit of the inhabitants of Thames Ward without distinction of sex, sexual orientation, age, disability, nationality, race or of political, religious or other opinions, by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants;
- b) To establish, or secure the establishment of, a community centre and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the objects;
- c) To promote such other purposes as are charitable according to the laws of England and Wales for the benefit of the public as may from time to time be determined;
- d) The charity shall be non-party in politics and non-sectarian in religion. The area of benefit shall be Thames Ward and the neighbourhood.

**Charity status**

The company obtained charity status on 1st March 2017 under Charities Commission registration number 1171834.

**Directors**

The following persons served as directors during the year:

M. Rahman  
R. Owen  
J. N. Menzo - appointed 29/11/2022

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 30 June 2024 and signed on its behalf.

J. N. Menzo  
Director

**Thames Ward Community Association Limited  
Accountants' Report**

**Accountants' report to the directors of  
Thames Ward Community Association Limited**

You consider that the company is exempt from an audit for the year ended 30 September 2023. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Abidin & Company  
Chartered Accountants

112A North Street  
Hornchurch  
Essex  
RM11 1SU

30 June 2024

**Thames Ward Community Association Limited**  
**Profit and Loss Account**  
**for the year ended 30 September 2023**

|   | <b>2023</b>     | <b>2022</b>   |
|---|-----------------|---------------|
|   | <b>£</b>        | <b>£</b>      |
| <b>Turnover</b>                             | 33,066          | 38,063        |
| Administrative expenses                     | (48,191)        | (23,078)      |
| Other operating income                      | -               | 10,000        |
| <b>Operating (loss)/profit</b>              | <u>(15,125)</u> | <u>24,985</u> |
| Interest receivable                         | 85              | 3             |
| Interest payable                            | (200)           | (150)         |
| <b>(Loss)/profit before taxation</b>        | <u>(15,240)</u> | <u>24,838</u> |
| Tax on (loss)/profit                        | -               | -             |
| <b>(Loss)/profit for the financial year</b> | <u>(15,240)</u> | <u>24,838</u> |

**Thames Ward Community Association Limited**  
**Registered number:** 07775317  
**Balance Sheet**  
**as at 30 September 2023**

|  | Notes | 2023<br>£     | 2022<br>£     |
|--|-------|---------------|---------------|
| <b>Fixed assets</b>  |       |               |               |
| Tangible assets  | 3     | 3,083         | 3,854         |
| <b>Current assets</b>  |       |               |               |
| Cash at bank and in hand                                       |       | 34,125        | 50,973        |
| <b>Creditors: amounts falling due within one year</b>          | 4     | (3,234)       | (4,206)       |
| <b>Net current assets</b>                                      |       | <u>30,891</u> | <u>46,767</u> |
| <b>Total assets less current liabilities</b>                   |       | <u>33,974</u> | <u>50,621</u> |
| <b>Creditors: amounts falling due after more than one year</b> | 5     | (3,803)       | (5,210)       |
| <b>Net assets</b>  |       | <u>30,171</u> | <u>45,411</u> |
| <b>Capital and reserves</b>                                    |       |               |               |
| Profit and loss account  |       | 30,171        | 45,411        |
| <b>Shareholders' funds</b>                                     |       | <u>30,171</u> | <u>45,411</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.

J. N. Menzo  
 Director  
 Approved by the board on 30 June 2024

**Thames Ward Community Association Limited**  
**Statement of Changes in Equity**  
**for the year ended 30 September 2023**

|                               | Share<br>capital | Share<br>premium | Re-<br>valuation<br>reserve | Profit<br>and loss<br>account | Total         |
|-------------------------------|------------------|------------------|-----------------------------|-------------------------------|---------------|
|                               | £                | £                | £                           | £                             | £             |
| <b>At 1 October 2021</b>      | -                | -                | -                           | 20,573                        | 20,573        |
| Profit for the financial year |                  |                  |                             | 24,838                        | 24,838        |
| <b>At 30 September 2022</b>   | <u>-</u>         | <u>-</u>         | <u>-</u>                    | <u>45,411</u>                 | <u>45,411</u> |
| <b>At 1 October 2022</b>      | -                | -                | -                           | 45,411                        | 45,411        |
| Loss for the financial year   |                  |                  |                             | (15,240)                      | (15,240)      |
| <b>At 30 September 2023</b>   | <u>-</u>         | <u>-</u>         | <u>-</u>                    | <u>30,171</u>                 | <u>30,171</u> |



**Thames Ward Community Association Limited**  
**Notes to the Accounts**  
**for the year ended 30 September 2023**

**3 Tangible fixed assets**

|                       | <b>Plant and<br/>machinery<br/>etc<br/>£</b> |
|-----------------------|--|
| <b>Cost</b>           |  |
| At 1 October 2022     | 18,710                                       |
| At 30 September 2023  | <u>18,710</u>                                |
| <b>Depreciation</b>   |  |
| At 1 October 2022     | 14,856                                       |
| Charge for the year   | 771  |
| At 30 September 2023  | <u>15,627</u>                                |
| <b>Net book value</b> |  |
| At 30 September 2023  | <u>3,083</u>                                 |
| At 30 September 2022  | <u>3,854</u>                                 |

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

|                           | <b>2023<br/>£</b> | <b>2022<br/>£</b> |
|---------------------------|-------------------|-------------------|
| Bank loans and overdrafts | 1,600             | 1,600             |
| Accruals                  | 1,634             | 2,606             |
|                           | <u>3,234</u>      | <u>4,206</u>      |

**Thames Ward Community Association Limited**  
**Notes to the Accounts**  
**for the year ended 30 September 2023**

|  |              |              |
|--|--------------|--------------|
| <b>5 Creditors: amounts falling due after one year</b> | <b>2023</b>  | <b>2022</b>  |
|  | £            | £            |
| Bank loans   | <u>3,803</u> | <u>5,210</u> |

**6 Related party transactions**

The organisation is a registered charity and as such it does not have any share capital. However, it is also a company limited by guarantee and the following members have provided a guarantee of up to the following amounts should the company be wound up:

|             |             |             |
|-------------|-------------|-------------|
|             | <b>2023</b> | <b>2022</b> |
|             | £           | £           |
| M. Rahman   | 1           | 1           |
| R. Owen     | 1           | 1           |
| J. N. Menzo | 1           | 1           |

M. Rahman who is a director and trustee of Thames Ward Community Association Limited is also a trustee of Thames View Muslim Association which is a UK registered charity (charity number 1124027). Thames View Muslim Association is a regular user of the hall provided by Thames Ward Community Association Limited. Hall hire receipts for the year from Thames View Muslim Association amounted to £5,924 (2022: £3,744). All hire charges have been on commercial terms and at arm's length.

**7 Controlling party**

The company has no overall controlling party.

**8 Other information**

Thames Ward Community Association Limited is a private company limited by guarantee and incorporated in England. Its registered office is:

Thames View Community Hall  
 Samuel Fergusson Place  
 Thames View Estate  
 Essex  
 IG11 0LH

**Thames Ward Community Association Limited**  
**Detailed profit and loss account**  
**for the year ended 30 September 2023**

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

|                                 | <b>2023</b>     | <b>2022</b>   |
|---------------------------------|-----------------|---------------|
|                                 | <b>£</b>        | <b>£</b>      |
| <b>Sales</b>                    | 33,066          | 38,063        |
| Administrative expenses         | (48,191)        | (23,078)      |
| Other operating income          | -               | 10,000        |
| <b>Operating (loss)/profit</b>  | <u>(15,125)</u> | <u>24,985</u> |
| Interest receivable             | 85              | 3             |
| Interest payable                | (200)           | (150)         |
| <b>(Loss)/profit before tax</b> | <u>(15,240)</u> | <u>24,838</u> |

**Thames Ward Community Association Limited**  
**Detailed profit and loss account**  
**for the year ended 30 September 2023**

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

|                                  | <b>2023</b>   | <b>2022</b>   |
|----------------------------------|---------------|---------------|
|                                  | <b>£</b>      | <b>£</b>      |
| <b>Turnover</b>                  |               |               |
| Hall hire - Regular users        | 20,350        | 20,341        |
| Hall hire - Other users          | 12,716        | 17,722        |
|                                  | <u>33,066</u> | <u>38,063</u> |
| <b>Administrative expenses</b>   |               |               |
| Premises costs:                  |               |               |
| Water and rates                  | 2,284         | 397           |
| Light and heat                   | 7,568         | 7,070         |
| Repairs and maintenance          | 24,185        | 2,065         |
| Cleaning                         | 5,839         | 5,852         |
| Gardening                        | 1,760         | 1,840         |
|                                  | <u>41,636</u> | <u>17,224</u> |
| General administrative expenses: |               |               |
| Telephone and internet           | 966           | 874           |
| IT and computer                  | -             | 60            |
| Stationery and printing          | -             | 380           |
| Subscriptions                    | -             | 15            |
| Bank charges                     | 111           | (312)         |
| Insurance                        | 2,417         | 2,467         |
| Depreciation                     | 771           | 964           |
| Fines                            | 657           | -             |
|                                  | <u>4,922</u>  | <u>4,448</u>  |
| Legal and professional costs:    |               |               |
| Accountancy fees                 | 1,633         | 1,406         |
|                                  | <u>1,633</u>  | <u>1,406</u>  |
|                                  | <u>48,191</u> | <u>23,078</u> |
| <b>Other operating income</b>    |               |               |
| Other operating income           | <u>-</u>      | <u>10,000</u> |

**THAMES WARD COMMUNITY ASSOCIATION LIMITED**

England & Wales - Charity number 1171834

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# Accounts

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Registered company number  
07775317

Registered charity number  
1171834

Thames Ward Community Association Limited

Report and Unaudited Accounts

30 September 2022

**Thames Ward Community Association Limited**  
**Report and accounts**  
**Contents**

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| Profit and loss account        | 4           |
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| Statement of changes in equity | 6           |
| Notes to the accounts          | 7           |

## **Thames Ward Community Association Limited Company Information**

### **Directors**

M. Rahman  
R. Owen  
J. N. Menzo - appointed 29/11/2022  
N. Barlex - retired on 10/10/2021

### **Accountants**

Abidin & Company  
112A North Street  
Hornchurch  
Essex  
RM11 1SU

### **Bankers**

Lloyds Bank Plc  
113 - 116 Leadenhall Street  
London  
EC3A 4AX

### **Registered office**

Thames View Community Hall  
Samuel Fergusson Place  
Thames View Estate  
Barking  
Essex  
IG11 0LH

### **Registered company number**

07775317

### **Registered charity number**

1171834

### **Website**

[www.thameswardcommunityassociation.com](http://www.thameswardcommunityassociation.com)

**Thames Ward Community Association Limited**  
**Registered number: 07775317**  
**Directors' Report**

The directors present their report and accounts for the year ended 30 September 2022.

**Principal activities**

The company's principal activities during the year continued to be:

- a) To promote the benefit of the inhabitants of Thames Ward without distinction of sex, sexual orientation, age, disability, nationality, race or of political, religious or other opinions, by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants;
- b) To establish, or secure the establishment of, a community centre and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the objects;
- c) To promote such other purposes as are charitable according to the laws of England and Wales for the benefit of the public as may from time to time be determined;
- d) The charity shall be non-party in politics and non-sectarian in religion. The area of benefit shall be Thames Ward and the neighbourhood.

**Charity status**

The company obtained charity status on 1st March 2017 under Charities Commission registration number 1171834.

**Directors**

The following persons served as directors during the year:

M. Rahman  
R. Owen  
J. N. Menzo - appointed 29/11/2022  
N. Barlex - retired on 10/10/2021

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 31 July 2023 and signed on its behalf.

M. Rahman  
Director

**Thames Ward Community Association Limited  
Accountants' Report**

**Accountants' report to the directors of  
Thames Ward Community Association Limited**

You consider that the company is exempt from an audit for the year ended 30 September 2022. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Abidin & Company  
Chartered Accountants

112A North Street  
Hornchurch  
Essex  
RM11 1SU

31 July 2023

**Thames Ward Community Association Limited**  
**Profit and Loss Account**  
**for the year ended 30 September 2022**

|                                      | <b>2022</b>   | <b>2021</b>   |
|--------------------------------------|---------------|---------------|
|                                      | <b>£</b>      | <b>£</b>      |
| <b>Turnover</b>                      | 38,063        | 16,168        |
| Administrative expenses              | (23,078)      | (19,656)      |
| Other operating income               | 10,000        | 19,485        |
| <b>Operating profit</b>              | <u>24,985</u> | <u>15,997</u> |
| Interest receivable                  | 3             | -             |
| Interest payable                     | (150)         | -             |
| <b>Profit before taxation</b>        | <u>24,838</u> | <u>15,997</u> |
| Tax on profit                        | -             | -             |
| <b>Profit for the financial year</b> | <u>24,838</u> | <u>15,997</u> |

**Thames Ward Community Association Limited**  
**Registered number: 07775317**  
**Balance Sheet**  
**as at 30 September 2022**

|  | <b>Notes</b> | <b>2022</b><br>£ | <b>2021</b><br>£ |
|--|--------------|------------------|------------------|
| <b>Fixed assets</b>  |              |                  |                  |
| Tangible assets  | 3            | 3,854            | 4,818            |
| <b>Current assets</b>  |              |                  |                  |
| Cash at bank and in hand                                       |              | 50,974           | 24,954           |
| <b>Creditors: amounts falling due within one year</b>          | 4            | (4,207)          | (2,389)          |
| <b>Net current assets</b>                                      |              | <u>46,767</u>    | <u>22,565</u>    |
| <b>Total assets less current liabilities</b>                   |              | <u>50,621</u>    | <u>27,383</u>    |
| <b>Creditors: amounts falling due after more than one year</b> | 5            | (5,210)          | (6,810)          |
| <b>Net assets</b>  |              | <u>45,411</u>    | <u>20,573</u>    |
| <b>Capital and reserves</b>                                    |              |                  |                  |
| Profit and loss account  |              | 45,411           | 20,573           |
| <b>Shareholders' funds</b>                                     |              | <u>45,411</u>    | <u>20,573</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.

M. Rahman  
 Director  
 Approved by the board on 31 July 2023

**Thames Ward Community Association Limited**  
**Statement of Changes in Equity**  
**for the year ended 30 September 2022**

|                               | Share<br>capital | Share<br>premium | Re-<br>valuation<br>reserve | Profit<br>and loss<br>account | Total         |
|-------------------------------|------------------|------------------|-----------------------------|-------------------------------|---------------|
|                               | £                | £                | £                           | £                             | £             |
| <b>At 1 October 2020</b>      | -                | -                | -                           | 4,576                         | 4,576         |
| Profit for the financial year |                  |                  |                             | 15,997                        | 15,997        |
| <b>At 30 September 2021</b>   | <u>-</u>         | <u>-</u>         | <u>-</u>                    | <u>20,573</u>                 | <u>20,573</u> |
| <b>At 1 October 2021</b>      | -                | -                | -                           | 20,573                        | 20,573        |
| Profit for the financial year |                  |                  |                             | 24,838                        | 24,838        |
| <b>At 30 September 2022</b>   | <u>-</u>         | <u>-</u>         | <u>-</u>                    | <u>45,411</u>                 | <u>45,411</u> |



**Thames Ward Community Association Limited**  
**Notes to the Accounts**  
**for the year ended 30 September 2022**

**3 Tangible fixed assets**

|                       | <b>Plant and<br/>machinery<br/>etc<br/>£</b> |
|-----------------------|--|
| <b>Cost</b>           |  |
| At 1 October 2021     | 18,710                                       |
| At 30 September 2022  | <u>18,710</u>                                |
| <b>Depreciation</b>   |  |
| At 1 October 2021     | 13,892                                       |
| Charge for the year   | 964  |
| At 30 September 2022  | <u>14,856</u>                                |
| <b>Net book value</b> |  |
| At 30 September 2022  | <u>3,854</u>                                 |
| At 30 September 2021  | <u>4,818</u>                                 |

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

|                           | <b>2022<br/>£</b> | <b>2021<br/>£</b> |
|---------------------------|-------------------|-------------------|
| Bank loans and overdrafts | 1,600             | 1,189             |
| Accruals                  | 2,607             | 1,200             |
|                           | <u>4,207</u>      | <u>2,389</u>      |

**Thames Ward Community Association Limited**  
**Notes to the Accounts**  
**for the year ended 30 September 2022**

|  |             |             |
|--|-------------|-------------|
| <b>5 Creditors: amounts falling due after one year</b> | <b>2022</b> | <b>2021</b> |
|  | £           | £           |
| Bank loans   | 5,210       | 6,810       |

**6 Related party transactions**

The organisation is a registered charity and as such it does not have any share capital. However, it is also a company limited by guarantee and the following members have provided a guarantee of up to the following amounts should the company be wound up:

|             |             |             |
|-------------|-------------|-------------|
|             | <b>2022</b> | <b>2021</b> |
|             | £           | £           |
| M. Rahman   | 1           | 1           |
| R. Owen     | 1           | 1           |
| J. N. Menzo | 1           | -           |
| N. Barlex   | -           | 1           |

M. Rahman who is a director and trustee of Thames Ward Community Association Limited is also a trustee of Thames View Muslim Association which is a UK registered charity (charity number 1124027). Thames View Muslim Association is a regular user of the hall provided by Thames Ward Community Association Limited. Hall hire receipts for the year from Thames View Muslim Association amounted to £3,744 (2021: £3,744). All hire charges have been on commercial terms and at arm's length.

**7 Controlling party**

The company has no overall controlling party.

**8 Other information**

Thames Ward Community Association Limited is a private company limited by guarantee and incorporated in England. Its registered office is:

Thames View Community Hall  
 Samuel Fergusson Place  
 Thames View Estate  
 Essex  
 IG11 0LH

**Thames Ward Community Association Limited**  
**Detailed profit and loss account**  
**for the year ended 30 September 2022**

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

|                          | <b>2022</b>   | <b>2021</b>   |
|--------------------------|---------------|---------------|
|                          | <b>£</b>      | <b>£</b>      |
| <b>Sales</b>             | 38,063        | 16,168        |
| Administrative expenses  | (23,078)      | (19,656)      |
| Other operating income   | 10,000        | 19,485        |
| <b>Operating profit</b>  | <u>24,985</u> | <u>15,997</u> |
| Interest receivable      | 3             | -             |
| Interest payable         | (150)         | -             |
| <b>Profit before tax</b> | <u>24,838</u> | <u>15,997</u> |

**Thames Ward Community Association Limited**  
**Detailed profit and loss account**  
**for the year ended 30 September 2022**

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

|                                  | <b>2022</b>   | <b>2021</b>   |
|----------------------------------|---------------|---------------|
|                                  | <b>£</b>      | <b>£</b>      |
| <b>Turnover</b>                  |               |               |
| Sales                            | 2             | -             |
| Hall hire - Regular users        | 20,339        | 8,327         |
| Hall hire - Other users          | 17,722        | 7,841         |
|                                  | <u>38,063</u> | <u>16,168</u> |
| <br>                             |               |               |
| <b>Administrative expenses</b>   |               |               |
| Premises costs:                  |               |               |
| Water and rates                  | 397           | 99            |
| Light and heat                   | 7,070         | 2,656         |
| Repairs and maintenance          | 2,065         | 1,837         |
| Cleaning                         | 5,852         | 2,158         |
| Gardening                        | 1,840         | 1,759         |
| Storage                          | -             | 200           |
|                                  | <u>17,224</u> | <u>8,709</u>  |
| General administrative expenses: |               |               |
| Telephone and internet           | 874           | 690           |
| IT and computer                  | 60            | 704           |
| Stationery and printing          | 380           | 351           |
| Subscriptions                    | 15            | 180           |
| Bank charges                     | (312)         | 669           |
| Insurance                        | 2,467         | 5,936         |
| Depreciation                     | 964           | 1,204         |
| Sundry expenses                  | -             | 13            |
|                                  | <u>4,448</u>  | <u>9,747</u>  |
| Legal and professional costs:    |               |               |
| Accountancy fees                 | 1,406         | 1,200         |
|                                  | <u>1,406</u>  | <u>1,200</u>  |
|                                  | <u>23,078</u> | <u>19,656</u> |
| <br>                             |               |               |
| <b>Other operating income</b>    |               |               |
| Other operating income           | <u>10,000</u> | <u>19,485</u> |