

**LONDON JAGUARS COMMUNITY ASSOCIATION**

**TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS  
YEAR ENDED 31 MARCH 2022**

**Charity Registration Number: 1190533**

# **LONDON JAGUARS COMMUNITY ASSOCIATION**

## **CONTENTS**

---

	<b>Page</b>
Legal and administrative Information	1
Report of the Trustees	2
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the accounts	7-9

# **LONDON JAGUARS COMMUNITY ASSOCIATION**

## **LEGAL AND ADMINISTRATIVE INFORMATION**

---

<b>Registered Charity Name</b>	<b>London Jaguars Community Association</b>
<b>Charity Number</b>	<b>1190533</b>
<b>Address</b>	<b>11 Cement Block Cottages Grays Essex RM17 6ER</b>
<b>Trustees</b>	<b>Peter Agboola Bodrul Khan Rubina Begum</b>
<b>Independent Examiner</b>	<b>Sharif Rivera ACA Riverside Chartered Accountants Thrive Teredo Road London SE16 7LW</b>
<b>Bankers</b>	<b>Barclays Bank Uk Plc Leicester LE87 2BB</b>

# **LONDON JAGUARS COMMUNITY ASSOCIATION**

## **REPORT OF THE TRUSTEES**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

---

The Trustees presents its report and financial statements for the year ended 31 March 2022.

### **Vision**

The charity exists to further or benefit the residents of tower hamlet and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

To achieve this object, the charity operates a number of projects and activities.

### **Achievements and performance 2021-22**

#### **Fitness sessions**

London Jaguars has been running fitness sessions by means of strength and conditioning within Tower Hamlets area to accommodate local youths aged 11-16 years old. This has been incorporated into our football sessions for youths and young people and since then we have been accredited FA Charter Standard Club which provides well-run and sustainable football to local community who are deprived of the opportunity due to lower socio-economic groups and have barriers to access and participation in football. London Jaguars is proud to prioritise qualified coaching and safeguarding as well as the values of The FA's Respect campaign as part of their game.

#### **Women's Only Fitness and Nutrition program**

London Jaguars have delivered Women's Only Fitness and Nutrition program to the residents of Tower Hamlets from late 2020 to early 2022, supported by Tower Hamlets Small Grant and has seen remarkable results in improvements in their physical, mental and emotional goals of each participant.

#### **Holiday and Food programmes**

London Jaguars have delivered Holiday and Food programmes since 2021 have always maintained to a full house for each day in order for the children to receive maximum benefit in the borough of Tower Hamlets. We commenced our holiday camps from 30 children and on our last HAF programme deliver to a significant increase of 75 young people who were able to enjoy various enrichment and recreational activities ranging from daily fitness and sports to trips, excursions and educational workshops. Our young people have benefited through this project and have received rave reviews from parents and young people in how it has improved their confidence and social interactions, enhanced their health and wellbeing and changed their lifestyle through the education of nutrition.

# **LONDON JAGUARS COMMUNITY ASSOCIATION**

## **REPORT OF THE TRUSTEES**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

---

### **Results**

The net outgoing resources for the year amounted to £298 of which net outflow of £680 relates to restricted projects. The total balance of the restricted and unrestricted fund now stands at £9,970.

### **Future plans**

The charity plans to continue the sort of activities it has engaged in over the last few years subject to satisfactory funding arrangements. More volunteer input remains a constant ambition.

### **Reserves Policy**

The management committee had established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets (the 'free reserves') held by the charity should be between 3 and 6 months of the resources expended. Given our minimum expenditure on overheads, we continue to think that a figure of between £1,000 and £2,000 would be more appropriate given our activities.

### **Risk Review**

The Trustees have conducted its own review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. Significant external risks to funding have led to the development of a strategic plan to allow for the diversification of funding and activities. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

The Trustee's Annual Report was approved by the Board of Trustee's and signed on their behalf by:

*Rubina Begum*

Rubina Begum  
Trustee

Date: 31.01.2023

# **LONDON JAGUARS COMMUNITY ASSOCIATION**

## **INDEPENDENT EXAMINER'S REPORT**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

---

I report to the trustees on my examination of the accounts of the London Jaguars Community Association for the year ended 31 March 2022.

### **Responsibilities and basis of report**

As the charity trustees of the London Jaguars Community Association, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

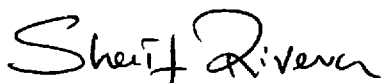
I report in respect of my examination of the London Jaguars Community Association accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the London Jaguars Community Association as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Sharif Rivera ACA  
Riverside Chartered Accountants  
THRIVE  
Teredo Road  
Canada Water  
London SE16 7LW

Date: 31/01/23

# LONDON JAGUARS COMMUNITY ASSOCIATION

## STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2022

		<b>2022</b>			<b>2021</b>
	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
<b>Incoming Resources</b>					
Grants and donations		16,495	10,000	26,495	4,985
Other income		45	-	45	565
<b>Total incoming resources</b>		<b>16,540</b>	<b>10,000</b>	<b>26,540</b>	<b>5,550</b>
<b>Resources Expended</b>					
Charitable activities		15,115	10,680	25,795	7,865
Support costs		1,043	-	1,043	40
<b>Total resources expended</b>		<b>16,158</b>	<b>10,680</b>	<b>26,838</b>	<b>7,905</b>
Net income/ (expenditure)		382	(680)	(298)	(2,355)
Transfer to fixed assets		-	-	-	2,171
<b>Net movement in funds</b>		<b>382</b>	<b>(680)</b>	<b>(298)</b>	<b>(184)</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		4,521	5,747	10,268	10,452
Net movement in funds		382	(680)	(298)	(184)
<b>Total funds carried forward</b>	<b>5</b>	<b>4,903</b>	<b>5,067</b>	<b>9,970</b>	<b>10,268</b>

# LONDON JAGUARS COMMUNITY ASSOCIATION

## BALANCE SHEET

FOR THE YEAR ENDED 31 MARCH 2022

	Notes	2022 £	2021 £
<b>Tangible assets</b>	<b>2</b>	2,142	2,171
<b>Current assets</b>			
Cash at bank		8,078	8,097
<b>Total Current assets</b>		<b>8,078</b>	<b>8,097</b>
<b>Current Liabilities</b>	<b>3</b>	(250)	-
<b>Net current assets</b>		<b>7,828</b>	<b>8,097</b>
<b>Net assets</b>	<b>4</b>	<b>9,970</b>	<b>10,268</b>
<b>Represented by</b>			
Unrestricted funds	5	4,903	4,521
Restricted funds	5	5,067	5,747
<b>Total funds</b>	<b>5</b>	<b>9,970</b>	<b>10,268</b>

Approved by the Trustees on **31.01.2023** and signed on behalf of the Trustees by

*Rubina Begum*

Rubina Begum  
Trustee



# **LONDON JAGUARS COMMUNITY ASSOCIATION**

## **NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2022**

---

### **1. Accounting Policies**

The accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year.

The financial statements have been prepared under the historical cost convention, and have been prepared in accordance with Statement of Recommended Practice (SORP 2015), "Accounting and Reporting by Charities" and applicable accounting standards.

### **Income and expenditure**

All income and expenditure is accounted for on an accrual basis.

### **Grants**

Grants are recognised in full in the SOFA in the year in which they were received.

### **Depreciation**

Tangible fixed assets are stated at cost.

Provision for depreciation of fixed assets held for use by the charity is made at an annual rate of 15% on reducing balance basis.

### **Restricted and Designated Funds**

General funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are funds subject to specific restrictive conditions imposed by donors.

### **Resources Expended**

Resources expended are recognised in the period in which they occur. Resources expended include VAT.

# LONDON JAGUARS COMMUNITY ASSOCIATION

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

<b>2. Tangible fixed assets</b>	<b>Plant &amp; equipment £</b>	<b>Total £</b>
<b>Cost</b>		
At beginning of year	2,171	2,171
Additions	537	537
<b>At end of year</b>	<b>2,708</b>	<b>2,708</b>
<b>Depreciation</b>		
At beginning of year	-	-
Charge for the year	566	566
<b>At end of year</b>	<b>566</b>	<b>566</b>
<b>Net book value</b>		
<b>At 31 March 2022</b>	<b>2,142</b>	<b>2,142</b>
<b>At 31 March 2021</b>	<b>2,171</b>	<b>2,171</b>
<b>3. Current liabilities</b>	<b>2022 £</b>	<b>2021 £</b>
Accruals	250	-
<b>Total current liabilities</b>	<b>250</b>	<b>-</b>

# LONDON JAGUARS COMMUNITY ASSOCIATION

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

<b>4. Analysis of net assets between funds (current year)</b>	<b>General unrestricted £</b>	<b>Designated £</b>	<b>Restricted £</b>	<b>Total funds £</b>
Tangible fixed assets	2,142	-	-	2,142
Net current assets	7,828	-	-	7,828
<b>Net assets at 31 March 2022</b>	<b>9,970</b>	<b>-</b>	<b>-</b>	<b>9,970</b>

<b>Analysis of net assets between funds (previous year)</b>	<b>General unrestricted £</b>	<b>Designated £</b>	<b>Restricted £</b>	<b>Total funds £</b>
Tangible fixed assets	2,171	-	-	2,171
Net current assets	8,097	-	-	8,097
<b>Net assets at 31 March 2021</b>	<b>10,268</b>	<b>-</b>	<b>-</b>	<b>10,268</b>

<b>5. Movement in funds</b>	<b>Balance 1st April 2021 £</b>	<b>Incoming Resources £</b>	<b>Outgoing Resources £</b>	<b>Transfers £</b>	<b>Balance 31st March 2022 £</b>
<b>Restricted Funds</b>					
National Lottery Fund	1,945	10,000	(6,878)	-	5,067
LB of Tower Hamlets	3,802	-	(3,802)	-	-
<b>Unrestricted Funds</b>	<b>4,521</b>	<b>16,540</b>	<b>(16,158)</b>	<b>-</b>	<b>4,903</b>
<b>Total funds</b>	<b>10,268</b>	<b>26,540</b>	<b>(26,838)</b>	<b>-</b>	<b>9,970</b>