

**REGISTERED COMPANY NUMBER: 11688656 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1191632**

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 30 November 2021  
for  
Central Park Education & Welfare

BBK Accountants Limited  
4a Roman Road  
East Ham  
London  
E6 3RX

Central Park Education & Welfare

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for the Year Ended 30 November 2021

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Central Park Education & Welfare

Report of the Trustees  
for the Year Ended 30 November 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 November 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Company number**

11688656 (England and Wales)

### **Registered Charity number**

1191632

### **Registered office**

269 High Street South  
East Ham  
London  
E6 3PG

### **Trustees**

B Rahman  
M K Hussain  
S Miah  
S A Noor  
A Haque

### **Company Secretary**

### **Independent Examiner**

BBK Accountants Limited  
4a Roman Road  
East Ham  
London  
E6 3RX

Approved by order of the board of trustees on 17 August 2022 and signed on its behalf by:

S A Noor - Trustee

Independent Examiner's Report to the Trustees of  
Central Park Education & Welfare

**Independent examiner's report to the trustees of Central Park Education & Welfare ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 November 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

BBK Accountants Limited  
4a Roman Road  
East Ham  
London  
E6 3RX

Date: .....

Central Park Education & Welfare

Statement of Financial Activities  
for the Year Ended 30 November 2021

	Notes	30.11.21 Unrestricted fund £	30.11.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		41,262	52,494
Other income		20,876	10,000
<b>Total</b>		<u>62,138</u>	<u>62,494</u>
<b>EXPENDITURE ON</b>			
Other		38,672	78,161
<b>NET INCOME/(EXPENDITURE)</b>		23,466	(15,667)
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		(15,829)	(162)
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>7,637</u></u>	<u><u>(15,829)</u></u>

The notes form part of these financial statements

Central Park Education & Welfare

Balance Sheet  
30 November 2021

	Notes	30.11.21 Unrestricted fund £	30.11.20 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	431	-
<b>CURRENT ASSETS</b>			
Debtors	7	206	206
Cash at bank		19,621	4,326
		<u>19,827</u>	<u>4,532</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(1,121)	(361)
<b>NET CURRENT ASSETS</b>		<u>18,706</u>	<u>4,171</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		19,137	4,171
<b>CREDITORS</b>			
Amounts falling due after more than one year	9	(11,500)	(20,000)
<b>NET ASSETS</b>		<u>7,637</u>	<u>(15,829)</u>
<b>FUNDS</b>	10		
Unrestricted funds		7,637	(15,829)
<b>TOTAL FUNDS</b>		<u>7,637</u>	<u>(15,829)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Central Park Education & Welfare

Balance Sheet - continued  
30 November 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 17 August 2022 and were signed on its behalf by:

S A Noor - Trustee

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

## 2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.11.21	30.11.20
	£	£
Depreciation - owned assets	143	-
	<u>          </u>	<u>          </u>



### 3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2021 nor for the year ended 30 November 2020.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2021 nor for the year ended 30 November 2020.

### 4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	30.11.21	30.11.20
Admin	1	1
	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

### 5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	52,494
Other income	10,000
<b>Total</b>	<u>62,494</u>
<b>EXPENDITURE ON</b>	
Other	78,161
<b>NET INCOME/(EXPENDITURE)</b>	(15,667)
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	(162)
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>(15,829)</u>

**6. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
Additions	574
<b>DEPRECIATION</b>	
Charge for year	143
<b>NET BOOK VALUE</b>	
At 30 November 2021	431
At 30 November 2020	-

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.21 £	30.11.20 £
Other debtors	206	206

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.21 £	30.11.20 £
Other creditors	701	1
Accrued expenses	420	360

**9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.11.21 £	30.11.20 £
Other creditors	11,500	20,000

**10. MOVEMENT IN FUNDS**

	At 1.12.20 £	Net movement in funds £	At 30.11.21 £
<b>Unrestricted funds</b>			
General fund	(15,829)	23,466	7,637
<b>TOTAL FUNDS</b>	(15,829)	23,466	7,637

**10. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	62,138	(38,672)	23,466
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>62,138</u>	<u>(38,672)</u>	<u>23,466</u>

**Comparatives for movement in funds**

	At 1.12.19 £	Net movement in funds £	At 30.11.20 £
<b>Unrestricted funds</b>			
General fund	(162)	(15,667)	(15,829)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>(162)</u>	<u>(15,667)</u>	<u>(15,829)</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	62,494	(78,161)	(15,667)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>62,494</u>	<u>(78,161)</u>	<u>(15,667)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.12.19 £	Net movement in funds £	At 30.11.21 £
<b>Unrestricted funds</b>			
General fund	(162)	7,799	7,637
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>(162)</u>	<u>7,799</u>	<u>7,637</u>

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	124,632	(116,833)	7,799
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>124,632</u>	<u>(116,833)</u>	<u>7,799</u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 November 2021.

Central Park Education & Welfare

Detailed Statement of Financial Activities  
for the Year Ended 30 November 2021

	30.11.21 £	30.11.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	41,262	52,494
<b>Other income</b>		
Government grants	20,876	10,000
<b>Total incoming resources</b>	62,138	62,494
<b>EXPENDITURE</b>		
<b>Other</b>		
Fixtures and fittings	143	-
<b>Support costs</b>		
<b>Management</b>		
Rates and water	172	1,033
Insurance	462	1,039
Light and heat	674	1,148
Telephone	60	48
Postage and stationery	154	-
Advertising	260	-
Subscriptions	696	-
Premises rent	27,360	18,337
Repairs & maintenance	1,165	47,978
	31,003	69,583
<b>Finance</b>		
Wages	5,974	4,534
Credit card charges	221	-
	6,195	4,534
<b>Other</b>		
Travelling	871	-
<b>Governance costs</b>		
Accountancy and legal fees	460	4,044
<b>Total resources expended</b>	38,672	78,161
<b>Net income/(expenditure)</b>	23,466	(15,667)

This page does not form part of the statutory financial statements