

REGISTERED COMPANY NUMBER: 14403755 (England and Wales)
REGISTERED CHARITY NUMBER: 1203890

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 October 2025
for
NORTH LONDON COMMUNITY CENTRE LTD

London Accounting Group Ltd
5 North End Road
London
NW11 7RJ

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for the Year Ended 31 October 2025**

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**Report of the Trustees
for the Year Ended 31 October 2025**

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 31 October 2025. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Education/training, Disability, The Prevention Or Relief Of Poverty, Recreation, Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services.

Public benefit

The trustees confirm their compliance with the duty to have regard to the Public Benefit guidance published by the Charity Commission when reviewing the Charity's aims and objectives in planning future activities.

ACHIEVEMENTS AND PERFORMANCE

Internal and external factors

The trustees have made a full assessment of the internal and external factors that may affect these financial statements and do not deem any factors material enough to have an impact.

FINANCIAL REVIEW

Reserves policy

The charity does not maintain a reserve policy, as reserves are distributed when they become available, at the trustees' discretion. The present level of funding is adequate to support the continuation of its objects and the trustees consider the financial position of the charity to be satisfactory.

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.

The charity is controlled by its governing document, the memorandum and articles of association, and constitutes a limited company, limited by guarantee.

Risk management

The trustees have identified and reviewed the major risks to which the charity is exposed. Both manual and automated checks are regularly invoked, particularly those relating to the operations and finance of the charity. The trustees are satisfied that these systems and procedures manage any perceived risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

14403755 (England and Wales)

Registered Charity number

1203890

Registered office

80 Gladesmore Road
London
N15 6TD

Trustees

E Feldman Estate Agent
C Gottesfeld Accounts Manager
B Reis Teacher
K Stein Teacher

NORTH LONDON COMMUNITY CENTRE LTD

**Report of the Trustees
for the Year Ended 31 October 2025**

REFERENCE AND ADMINISTRATIVE DETAILS
Company Secretary

Independent Examiner

London Accounting Group Ltd
5 North End Road
London
NW11 7RJ

Approved by order of the board of trustees on 16 July 2026 and signed on its behalf by:

C Gottesfeld - Trustee

Independent examiner's report to the trustees of NORTH LONDON COMMUNITY CENTRE LTD ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2025.

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.

Mr Samuel Feigenblatt FCCA

London Accounting Group Ltd
5 North End Road
London
NW11 7RJ

Date:

NORTH LONDON COMMUNITY CENTRE LTD

**Statement of Financial Activities
for the Year Ended 31 October 2025**

	Notes	31.10.25 Unrestricted fund £	31.10.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		66,982	3,313
EXPENDITURE ON			
Charitable activities			
Charitable activities		49,472	1,000
Other		738	600
Total		50,210	1,600
NET INCOME			
		16,772	1,713
RECONCILIATION OF FUNDS			
Total funds brought forward		1,713	-
TOTAL FUNDS CARRIED FORWARD		18,485	1,713

The notes form part of these financial statements

NORTH LONDON COMMUNITY CENTRE LTD

Balance Sheet 31 October 2025

		31.10.25 Unrestricted fund £	31.10.24 Total funds £
CURRENT ASSETS	Notes		
Debtors	4	19,000	-
Cash at bank		205	2,313
		<u>19,205</u>	<u>2,313</u>
CREDITORS			
Amounts falling due within one year	5	(720)	(600)
NET CURRENT ASSETS		<u>18,485</u>	<u>1,713</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		18,485	1,713
NET ASSETS		<u>18,485</u>	<u>1,713</u>
FUNDS	6		
Unrestricted funds		18,485	1,713
TOTAL FUNDS		<u>18,485</u>	<u>1,713</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

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 16 July 2026 and were signed on its behalf by:

C Gottesfeld - Trustee

The notes form part of these financial statements

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2025 nor for the year ended 31 October 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2025 nor for the year ended 31 October 2024.

Notes to the Financial Statements - continued
for the Year Ended 31 October 2025

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

Unrestricted
fund
£**INCOME AND ENDOWMENTS FROM**

Donations and legacies

3,313

EXPENDITURE ON**Charitable activities**

Charitable activities

1,000

Other

600

Total

1,600

NET INCOME

1,713

TOTAL FUNDS CARRIED FORWARD

1,713

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.10.25

31.10.24

£

£

Other debtors

19,000

-

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.10.25

31.10.24

£

£

Accrued expenses

720

600

6. MOVEMENT IN FUNDS

	At 1/11/24	Net movement in funds	At 31/10/25
	£	£	£
Unrestricted funds			
General fund	1,713	16,772	18,485
TOTAL FUNDS	1,713	16,772	18,485

Notes to the Financial Statements - continued
for the Year Ended 31 October 2025

6. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	66,982	(50,210)	16,772
TOTAL FUNDS	<u>66,982</u>	<u>(50,210)</u>	<u>16,772</u>

Comparatives for movement in funds

	At 1/11/23 £	Net movement in funds £	At 31/10/24 £
Unrestricted funds			
General fund	-	1,713	1,713
TOTAL FUNDS	<u>-</u>	<u>1,713</u>	<u>1,713</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	3,313	(1,600)	1,713
TOTAL FUNDS	<u>3,313</u>	<u>(1,600)</u>	<u>1,713</u>

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

	At 1/11/23 £	Net movement in funds £	At 31/10/25 £
Unrestricted funds			
General fund	-	18,485	18,485
TOTAL FUNDS	<u>-</u>	<u>18,485</u>	<u>18,485</u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2025

6. 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 £
Unrestricted funds			
General fund	70,295	(51,810)	18,485
TOTAL FUNDS	<u>70,295</u>	<u>(51,810)</u>	<u>18,485</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2025.