

Registered number
10995692

REYNOLDS COMMUNITY TRUST

Report and Accounts

31 October 2024

REYNOLDS COMMUNITY TRUST

Company Information

Trustee's & Directors

Jamil Al Deen Al-Faradhi
Mohammad Moniruzzaman Hazra
Mohammad Akthar Hussain
Arif Khan
Mazidur Rahman
Raju Mohammed Shibly
Mahtab Uddin Chowdhury
Abul Hossain
Mohammed Khan
Mohammed Abdul Muhith
Mohammed Atiqur Rahman

Accountants

Capstone Accountants
93-101
Greenfield , ELBC
London
E1 1EJ

Registered office

18 Reynolds Avenue
Chadwell Heath
Romford
Essex
RM6 4NT

Registered number

10995692

REYNOLDS COMMUNITY TRUST

Registered number: 10995692

Directors' Report

The directors present their report and accounts for the year ended 31 October 2024.

Principal activities

The company's principal activity during the year continued to be cultural education and other social work activities.

Trustee's/Directors

The following persons served as directors during the year:

Jamil Al Deen Al-Faradhi
Mohammad Moniruzzaman Hazra
Mohammad Akthar Hussain
Arif Khan
Mazidur Rahman
Raju Mohammed Shibly
Mahtab Uddin Chowdhury
Abul Hossain
Mohammed Khan
Mohammed Abdul Muhith
Mohammed Atiqur Rahman

Directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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 July 2025 and signed on its behalf.

Mohammad Akthar Hussain
Director

REYNOLDS COMMUNITY TRUST
Accountants' Report

Accountants' report to the directors of
REYNOLDS COMMUNITY TRUST

You consider that the company is exempt from an audit for the year ended 31 October 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.

Capstone Accountants
Accountants
93-101
Greenfield , ELBC
London
E1 1EJ

30 July 2025

REYNOLDS COMMUNITY TRUST
Income and Expenditure Account
for the year ended 31 October 2024

	Unrestricted funds	Restricted funds	2024 £	2023 £
Incoming Resources				
Voluntary Income (Donations)	36,165	-	36,165	20,246
Resource expended				
Event & activities	(5,529)		(5,529)	(5,091)
Administrative expenses	(39,815)	-	(39,815)	(4,128)
Profit Net Surplus/(Deficit) for the year	<u>(9,179)</u>	<u></u>	<u>(9,179)</u>	<u>11,027</u>

REYNOLDS COMMUNITY TRUST**Registered number:** 10995692**Balance Sheet****as at 31 October 2024**

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	3	464,462	434,022
		<u>464,462</u>	<u>434,022</u>
Current assets			
Cash at bank and in hand		4,565	90,776
		<u>4,565</u>	<u>90,776</u>
Creditors: amounts falling due within one year	4	(469,154)	(515,746)
Net current (liabilities)/assets		<u>(464,589)</u>	<u>(424,970)</u>
Total assets less current liabilities		(127)	9,052
Unrestricted funds		(127)	9,052
Total funds		<u>(127)</u>	<u>9,052</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.

Mohammad Akthar Hussain

Director

Approved by the board on 30 July 2025

REYNOLDS COMMUNITY TRUST
Notes to the Accounts
for the year ended 31 October 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).

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
Fixtures, fittings, tools and equipment	over 5 years

2 Employees

	2024	2023
	Number	Number
Average number of persons employed by the company	<u>0</u>	<u>0</u>

3 Tangible fixed assets

	Land and buildings £	Fixtures and fittings etc £	Total £
Cost			
At 1 November 2023	434,022	-	434,022
Additions	-	38,050	38,050
At 31 October 2024	<u>434,022</u>	<u>38,050</u>	<u>472,072</u>
Depreciation			
Charge for the year	-	7,610	7,610
At 31 October 2024	<u>-</u>	<u>7,610</u>	<u>7,610</u>
Net book value			
At 31 October 2024	<u>434,022</u>	<u>30,440</u>	<u>464,462</u>
At 31 October 2023	<u>434,022</u>	<u>-</u>	<u>434,022</u>

4 Creditors: amounts falling due within one year

	2024	2023
	£	£
Other creditors	462,462	515,746
	<u>469,154</u>	<u>515,746</u>

REYNOLDS COMMUNITY TRUST
Details Income and Expenditure Account
for the year ended 31 October 2024

This schedule does not form part of the statutory accounts

	2024 £	2023 £
Incoming Resources		
Donation and Other	36,165	20,246
	<u>36,165</u>	<u>20,246</u>
Resource expended		
Event & activities	5,529	5,091
	<u>5,529</u>	<u>5,091</u>
Administrative expenses		
Premises costs:		
Rent	22,865	-
Rates	1,465	-
Light and heat	1,380	81
Cleaning	118	-
	<u>25,828</u>	<u>81</u>
General administrative expenses:		
Bank charges	453	137
Insurance	1,138	353
Repairs and maintenance	380	1,621
Depreciation	7,610	-
Sundry expenses	44	-
	<u>9,625</u>	<u>2,111</u>
Legal and professional costs:		
Accountancy fees	1,340	463
Other legal and professional	3,022	1,473
	<u>4,362</u>	<u>1,936</u>
	<u>39,815</u>	<u>4,128</u>