

The Carpenters' and Dockland Community Centre

England & Wales · Charity number 308272

Details

Other names	CARPENTERS AND DOCKLAND YOUTH CENTRE, THE CARPENTERS AND DOCKLAND COMMUNITY CENTRE, THE CARPENTERS AND DOCKLANDS COMMUNITY CENTRE
Status	Registered
Legal form	Other
Registered	1973-07-27
Register	View on the Charity Commission register

Contact

Address	The Carpenters and Docklands Centre 98 Gibbins Road London E15 2HU
Phone	02085344121
Email	info@docklandsettlements.org.uk
Website	http://www.docklandsettlements.org.uk/carpenters-and-dockland-centre.html

Activities

Objects: HELP AND EDUCATE GIRLS AND BOYS THROUGH THEIR LEISURE-TIME ACTIVITIES AND TO DEVELOP THEIR PHYSICAL MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY AND THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED.

Activities: To improve the quality of live of local people through a diverse programme of activities including social, recreational, sporting and educational projects, with a focus on the most vulnerable and disadvantaged.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE LONDON BOROUGH OF NEWHAM
- Newham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£336,496	£346,360	-	-
2024-03-31	£279,038	£315,716	-	-
2023-03-31	£289,157	£275,847	-	-
2022-03-31	£288,139	£291,595	-	-
2021-03-31	£288,068	£329,946	-	-

Trustees

Name	Role	Appointed
Montague Meyer	Chair	2006-02-01
ALAN STEAD		
Curt Fahndrich		2014-05-01
Grace Willimott		2006-02-01
MARK PATRICK SEEBOLD HORN BENG MSC		
Martin Young		2012-05-29
Philip Elson		2015-12-09
Shalini Sharma		2019-11-10
Tracy Anne Cunningham		2019-04-01

The Carpenters' and Dockland Community Centre

England & Wales - Charity number 308272

Accounts

CARPENTERS AND DOCKLAND CENTRE

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

CARPENTERS AND DOCKLAND CENTRE

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CARPENTERS AND DOCKLAND CENTRE

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2025

Trustees

Montague Meyer, Trustee
Alan Stead FCA, Chair
Shalini Sharma, Trustee
Philip Elson, Trustee
Curt Fahndrich, Trustee
Martin Young, Trustee
Tracy Anne Cunningham, Trustee
Mark Horn, Trustee
Grace Willimott, Trustee

Charity registered number 308272

Principal office

98 Gibbins Road
Stratford
London
E15 2HU

Accountants

Barnes Roffe Advisory Limited
Chartered Accountants
Leytonstone House
3 Hanbury Drive
London
E11 1GA

CARPENTERS AND DOCKLAND CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025

The Trustees are pleased to present their annual report for the year ended 31 March 2025. The Carpenters and Docklands Community Centre continues to play a vital role at the heart of the Stratford community, providing a welcoming and inclusive space for residents of all ages, backgrounds, and circumstances.

Our mission remains to improve the lives of local people — particularly the most disadvantaged, vulnerable, and isolated — by providing opportunities for social connection, physical activity, education, and practical support. This year has once again demonstrated the Centre's importance to the local community, with record levels of engagement across our programmes and services.

Financial Review

The Charity's income is derived from the following regular principal sources: — the renting of parts of the buildings for office use and the hiring of larger space to user groups for sporting, hobby crafts and similar organised activities; - childcare provision pre and after school services; Additionally, there are valued donations with special support provided by the Carpenters Livery Company. The total income for the year to 31 March 2025 was £336,496 (2024 - £279,038), which is less than the Charity's expenditure of £346,360 (2024 - £315,716) in managing and running the Stratford Centre.

Objectives and activities

a. Food Bank and Warm Haven

The Food Bank at our Stratford Centre continues to be one of our busiest and most essential services. Throughout the year, we have provided food to an average of 1,200 people per week — with some weeks seeing numbers rise above 1,400. Operating over three days each week, the Food Bank supports individuals and families experiencing acute hardship.

Alongside this, our Warm Haven and Clothes Bank offer further practical help and compassion. On the two days when the Warm Haven is closed, we continue to welcome rough sleepers and those without stable accommodation, providing hot showers, food, access to Wi-Fi and phone chargers, laundry as well as second hand and new clothing. The space is a lifeline for many, offering warmth, dignity, support, advice and signposting.

We are proud to host regular visits from partner agencies, including the NHS Bus, which delivers vital health interventions such as liver scans, chest X-rays, dental treatment, and sexual-health advice. This collaborative approach has enabled many residents to access healthcare they might otherwise go without. The NHS has the opportunity to assess these 'hard to reach' groups and hopefully address any health concerns they have before they become worse and possibly more expensive and complicated to treat.

We have secured funding to cover the Food Bank Manager's salary and some of the associated costs for running the Food Bank and Warm Haven; however, maintaining this provision remains a key financial priority. The service continues to depend on an outstanding group of volunteers - both local residents and corporate teams, whose time, energy and empathy make this work possible and enable us to support the large numbers of people who rely upon us.

We are deeply grateful to our corporate and community supporters, including Marks & Spencer (Westfield), The Felix Project, City Harvest, In Kind Direct, Amazon, AMTrust, Busuu, Barclays Bank, Ethos Farm, Billingsgate Market, The Westbridge Hotel, Lendlease, Roof and Elson's Tools, for their continued generosity and donations of food and goods.

CARPENTERS AND DOCKLAND CENTRE

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Objectives and activities (continued)

b. Activities for Older Adults

The Centre continues to run a range of social and recreational activities that are particularly valued by older residents, helping to combat loneliness and support wellbeing. Our Ballroom Dancing, Tea Room Dancing, and Line Dancing groups provide opportunities for gentle exercise, friendship, and fun in a warm and welcoming environment. These sessions have become cherished weekly highlights for many older participants who socialise and get some gentle exercise. For some even romance has blossomed!

The joy, laughter, and community spirit generated through these sessions contribute enormously to improving mental and physical health for our elderly members.

c. Youth Activities

Our Breakdancing Club for young people continues to grow in popularity. It provides a safe, creative space for self-expression, fitness, and social connection. The club not only promotes physical activity and discipline but also helps to build confidence, teamwork, and leadership skills among participants.

In addition to breakdancing, we continue to offer a variety of youth-focused sporting and creative opportunities such as Football, Basketball, Martial Arts as well as our long-running multi-sport session for disabled adults, which has now been running successfully since 2006.

d. Baby Grow - Supporting Perinatal Families

This year saw the continued success of our "Baby Grow" project, funded by Newham Council, which supports parents and carers of babies under two years old. The project provides essential items such as nappies, wipes, clothing, toys, and baby food, as well as emotional and practical support to parents.

"Baby Grow" also offers respite childcare, advice, signposting to specialist services, and opportunities for parents to connect and share experiences. Every participant was given access to a Baby First Aid course, helping to build skills and confidence.

The project has been a lifeline for many local families, particularly those experiencing financial hardship, social isolation, or postnatal challenges. We hope to secure further funding to expand this important work in the year ahead.

e. Volunteers and Community Support

The success of the Carpenters and Docklands Community Centre depends heavily on our volunteers, whose generosity of spirit remains truly inspiring. Whether supporting the Food Bank, assisting with events, or helping with dance sessions, volunteers are the lifeblood of our organisation.

This year, we have been fortunate to benefit from the regular involvement of local residents and corporate volunteer teams at the Food Bank and Warm Haven from organisations such as AmTrust, Barclays, Ethos Farm, Westbridge Hotel and Marks & Spencer. Their contributions have been invaluable, helping us to maintain and expand our services at relatively low cost and often encouraging other forms of support and donations from our corporate partners.

CARPENTERS AND DOCKLAND CENTRE

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Objectives and activities (continued)

f. Closure of Stratford Playcare Service

Sadly, during this financial year, we made the difficult decision to close our Stratford Playcare Service, which had struggled to recover following the COVID-19 pandemic. Changes in working patterns — including more parents working from home — alongside schools expanding their own after-school activities, led to reduced demand.

g. Future Plans and Development

Discussions with Newham Council regarding the construction of a new Carpenters and Docklands Community Centre continue to progress positively. Heads of Terms have now been agreed, and work on finalising the architectural plans is well underway. While some external factors have delayed progress, we remain optimistic that construction will begin in the near future.

The new facility will offer significantly improved and expanded spaces, including an astroturf pitch, which will allow us to deliver more activities, support more residents, and strengthen our long-term financial sustainability.

h. Conclusion

The Trustees wish to express sincere thanks to all staff, volunteers, funders, and partners who have contributed to the success of the Carpenters and Docklands Community Centre during the past year.

Together, we have continued to make a tangible difference in the lives of local people — from providing food and warmth to those most in need, to creating spaces for connection, joy, and learning across generations.

Despite ongoing economic and social challenges, the Centre remains a beacon of community strength, compassion, and resilience in Stratford.

CARPENTERS AND DOCKLAND CENTRE

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Structure, governance and management

a. Governing document

The Charity's constitution is governed by a lease granted by the London Borough of Newham in 1972. The constitution of the Board of Trustees is determined under the terms of this lease, as are any co-opted members. The Charity is an unincorporated charity.

b. Recruitment and appointment of new trustees

New trustees are offered Management Committee training and are "buddied up" to an existing long serving trustee. There is an ongoing programme of trustee training.

c. Organisational structure

The Trustees meet on a monthly basis to monitor the performance of the Charity, including performance against budget reviews, and provide ongoing support to the Chief Executive Officer and management.

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

CARPENTERS AND DOCKLAND CENTRE

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

Approved by order of the members of the board of Trustees on
26-Nov-2025 and signed on their behalf by:



Alan Stead FCA
(Trustee)

CARPENTERS AND DOCKLAND CENTRE

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2025

Independent Examiner's Report to the Trustees of Carpenters and Dockland Centre ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2025.

Responsibilities and Basis of Report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the ICAEW, which is one of the listed bodies.

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

CARPENTERS AND DOCKLAND CENTRE

**INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed: *Barnes Roffe.*

Dated: 09-Dec-2025

CARPENTERS AND DOCKLAND CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	Note	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income from:				
Donations and legacies	3	150,052	150,052	72,172
Other trading activities	4	186,444	186,444	206,866
Total income		336,496	336,496	279,038
Expenditure on:				
Charitable activities	5	346,360	346,360	315,716
Total expenditure		346,360	346,360	315,716
Net movement in funds		(9,864)	(9,864)	(36,678)
Reconciliation of funds:				
Total funds brought forward		223,089	223,089	259,767
Net movement in funds		(9,864)	(9,864)	(36,678)
Total funds carried forward		213,225	213,225	223,089

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 11 to 20 form part of these financial statements.

CARPENTERS AND DOCKLAND CENTRE

**BALANCE SHEET
AS AT 31 MARCH 2025**

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	8	181,636	211,997
Current assets			
Debtors	9	14,440	8,607
Cash at bank and in hand		17,240	8,894
Current liabilities			
Creditors: amounts falling due within one year	10	(91)	(6,409)
Net current assets		31,589	11,092
Total net assets		213,225	223,089
Charity funds			
Restricted funds	11	-	-
Unrestricted funds			
Designated funds	11	181,636	211,997
General funds	11	31,589	11,092
Total unrestricted funds	11	213,225	223,089
Total funds		213,225	223,089

The financial statements were approved and authorised for issue by the Trustees on 26-Nov-2025 and signed on their behalf by:

Alan Stead

Alan Stead FCA
(Trustee)

Mark Horn

Mark Horn
(Trustee)

The notes on pages 11 to 20 form part of these financial statements.

CARPENTERS AND DOCKLAND CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1. General information

The Carpenters and Docklands Centre ("the Charity") is a charity, registered in England and Wales. The Charity's registered office is 98 Gibbins Road, London, E15 2HU.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Carpenters and Dockland Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of Financial Activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance Sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

2.4 Taxation

The Charity is exempt from tax on its charitable activities.

CARPENTERS AND DOCKLAND CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

2. Accounting policies (continued)

2.5 Tangible fixed assets and depreciation

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Leasehold property	-	over the term of the lease
Plant and machinery	-	15% on cost and 10% on cost
Motor vehicles	-	25% on cost
Fixtures and fittings	-	10% on cost

2.6 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.7 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.8 Liabilities

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

2.9 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.10 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

CARPENTERS AND DOCKLAND CENTRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

3. Income from donations and legacies

	Unrestricted funds 2025 £	Total funds 2025 £
Donations	1,253	1,253
Grants	73,083	73,083
Similar incoming resources	75,716	75,716
	<hr/>	<hr/>
	150,052	150,052
	<hr/> <hr/>	<hr/> <hr/>
	<i>Unrestricted funds 2024 £</i>	<i>Total funds 2024 £</i>
Donations	2,576	2,576
Grants	55,711	55,711
Similar incoming resources	13,885	13,885
	<hr/>	<hr/>
	72,172	72,172
	<hr/> <hr/>	<hr/> <hr/>

CARPENTERS AND DOCKLAND CENTRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

4. Income from other trading activities

Income from charitable trading activities

	Unrestricted funds 2025 £	Total funds 2025 £
Hall hire	151,524	151,524
Playcare income	34,920	34,920
	<hr/>	<hr/>
	186,444	186,444
	<hr/> <hr/>	<hr/> <hr/>
	<i>Unrestricted funds 2024 £</i>	<i>Total funds 2024 £</i>
Hall hire	153,271	153,271
Playcare income	53,595	53,595
	<hr/>	<hr/>
	206,866	206,866
	<hr/> <hr/>	<hr/> <hr/>

CARPENTERS AND DOCKLAND CENTRE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

5. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2025 £	Total 2025 £
Running community centre	346,360	346,360
	<u> </u>	<u> </u>
	<i>Unrestricted funds 2024 £</i>	<i>Total 2024 £</i>
Running community centre	315,716	315,716
	<u> </u>	<u> </u>

6. Analysis of expenditure by activities

	Activities undertaken directly 2025 £	Support costs 2025 £	Total funds 2025 £
Running community centre	345,330	1,030	346,360
	<u> </u>	<u> </u>	<u> </u>
	<i>Activities undertaken directly 2024 £</i>	<i>Support costs 2024 £</i>	<i>Total funds 2024 £</i>
Running community centre	314,677	1,039	315,716
	<u> </u>	<u> </u>	<u> </u>

CARPENTERS AND DOCKLAND CENTRE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

7. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL).

During the year ended 31 March 2025, no Trustee expenses have been incurred (2024 - £NIL).

8. Tangible fixed assets

	Leasehold property £	Plant and machinery £	Motor vehicles £	Fixtures and fittings £	Total £
Cost or valuation					
At 1 April 2024	586,017	18,620	84,091	199,751	888,479
At 31 March 2025	<u>586,017</u>	<u>18,620</u>	<u>84,091</u>	<u>199,751</u>	<u>888,479</u>
Depreciation					
At 1 April 2024	374,020	18,620	84,091	199,751	676,482
Charge for the year	30,361	-	-	-	30,361
At 31 March 2025	<u>404,381</u>	<u>18,620</u>	<u>84,091</u>	<u>199,751</u>	<u>706,843</u>
Net book value					
At 31 March 2025	<u>181,636</u>	-	-	-	<u>181,636</u>
At 31 March 2024	<u>211,997</u>	-	-	-	<u>211,997</u>

9. Debtors

	2025 £	2024 £
Trade debtors	<u>14,440</u>	<u>8,607</u>

10. Creditors: Amounts falling due within one year

	2025 £	2024 £
Trade creditors	<u>91</u>	<u>6,409</u>

CARPENTERS AND DOCKLAND CENTRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

11. Statement of funds

Statement of funds - current year

	Balance at 1 April 2024 £	Income £	Expenditure £	Balance at 31 March 2025 £
Unrestricted funds				
Designated funds				
Fixed Asset Fund	211,997	-	(30,361)	181,636
	<hr/>	<hr/>	<hr/>	<hr/>
General funds				
General Fund	11,092	336,496	(315,999)	31,589
	<hr/>	<hr/>	<hr/>	<hr/>
Total Unrestricted funds	223,089	336,496	(346,360)	213,225
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

CARPENTERS AND DOCKLAND CENTRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

11. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 April 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 March 2024 £</i>
Unrestricted funds				
Designated funds				
Fixed Asset Fund	242,358	-	(30,361)	211,997
	<hr/>	<hr/>	<hr/>	<hr/>
General funds				
General Fund	17,409	279,038	(285,355)	11,092
	<hr/>	<hr/>	<hr/>	<hr/>
Total Unrestricted funds	<u>259,767</u>	<u>279,038</u>	<u>(315,716)</u>	<u>223,089</u>

CARPENTERS AND DOCKLAND CENTRE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

12. Summary of funds

Summary of funds - current year

	Balance at 1 April 2024 £	Income £	Expenditure £	Balance at 31 March 2025 £
Designated funds	211,997	-	(30,361)	181,636
General funds	11,092	336,496	(315,999)	31,589
	<u>223,089</u>	<u>336,496</u>	<u>(346,360)</u>	<u>213,225</u>

Summary of funds - prior year

	<i>Balance at 1 April 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 March 2024 £</i>
Designated funds	242,358	-	(30,361)	211,997
General funds	17,409	279,038	(285,355)	11,092
	<u>259,767</u>	<u>279,038</u>	<u>(315,716)</u>	<u>223,089</u>

13. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2025 £	Total funds 2025 £
Tangible fixed assets	181,636	181,636
Debtors due after more than one year	14,440	14,440
Current assets	17,240	17,240
Creditors due within one year	(91)	(91)
Total	<u>213,225</u>	<u>213,225</u>

CARPENTERS AND DOCKLAND CENTRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

13. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2024 £</i>	<i>Total funds 2024 £</i>
Tangible fixed assets	211,997	211,997
Debtors due after more than one year	8,607	8,607
Current assets	8,894	8,894
Creditors due within one year	(6,409)	(6,409)
Total	<u>223,089</u>	<u>223,089</u>

The Carpenters' and Dockland Community Centre

England & Wales - Charity number 308272

Accounts

CARPENTERS AND DOCKLAND CENTRE

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

CARPENTERS AND DOCKLAND CENTRE

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CARPENTERS AND DOCKLAND CENTRE

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2024

Trustees

Montague Meyer, Trustee
Alan Stead FCA, Chair
Shalini Sharma, Trustee
Philip Elson, Trustee
Curt Fahndrich, Trustee
Martin Young, Trustee
Tracy Anne Cunningham, Trustee
Mark Horn, Trustee
Grace Willimott, Trustee

Charity registered number 308272

Principal office

98 Gibbins Road
Stratford
London
E15 2HU

Accountants

Barnes Roffe LLP
Chartered Accountants
Leytonstone House
Leytonstone
London
E11 1GA

CARPENTERS AND DOCKLAND CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024

The Trustees present their annual report together with the financial statements of the Carpenters and Dockland Centre for the 1 April 2023 to 31 March 2024.

Objectives and activities

a. Review of the year

The Charity's income is derived from the following regular principal sources: — the renting of parts of the buildings for office use and the hiring of larger space to user groups for sporting, hobby crafts and similar organised activities; - childcare provision pre and after school services; Additionally, there are valued donations with special support provided by the Carpenters Livery Company. The total income for the year to 31 March 2024 was £279,038 (2023 - £289,157), which is more than the Charity's expenditure of £315,716 (2023 - £275,847) in managing and running the Stratford Centre.

The Stratford Centre is primarily a sporting venue and suffered due to a long period of closure. Along with our very popular childcare provision and as a result of most parents being forced to work from home, the need to provide childcare places has reduced considerably. Staff have made various efforts to increase numbers bringing them up to the level prior to the pandemic. The numbers are starting to increase once again and staff have made a conscious effort to stand outside schools to hand out various literature on the play care provision.

The hours of use have increased in the sports hall, predominantly from an increase in basketball sessions. This has been very valuable to the levels of income and through word of mouth has replaced most of the football teams who tended to occupy the evening hours. The Centre also houses a resident training organisation which has had a major impact on the income and generates an all-year-round income stream.

The Food Bank plays a major role at the Stratford Centre and whilst we await the outcome of the planning application for a new Community Centre in the area, it was suggested that we scale up the overall size of the new Food Bank and provide one which can be erected quite quickly. It was agreed that Mace Construction would provide a porta cabin and install it in the car park so the Food Bank could continue without any inconvenience to residents.

The Stratford Centre will continue to provide a variety of sporting, social, recreational and educational activities to a variety of local people with a focus on the most vulnerable and disadvantaged including people suffering from food and hygiene poverty, lonely elderly people, adults with disabilities, BAME groups, refugees and at-risk young people and children.

Negotiations and talks continue around the new Carpenters and Dockland Centre elsewhere on the Carpenters Estate with the CEO and the Operations Director meeting with the developers to secure the best possible outcome for the charity. Both members of staff have been consulted throughout regarding the design of the new Centre and how it supports local people. Negotiations continue with The London Borough of Newham and the Charity to gain the best possible outcome for all concerned.

CARPENTERS AND DOCKLAND CENTRE

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

Structure, governance and management

a. Governing document

The Charity's constitution is governed by a lease granted by the London Borough of Newham in 1972. The constitution of the Board of Trustees is determined under the terms of this lease, as are any co-opted members. The Charity is an unincorporated charity.

b. Recruitment and appointment of new trustees

New trustees are offered Management Committee training and are "buddied up" to an existing long serving trustee. There is an ongoing programme of trustee training.

c. Organisational structure

The Trustees meet on a monthly basis to monitor the performance of the Charity, including performance against budget reviews, and provide ongoing support to the Chief Executive Officer and management.

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

CARPENTERS AND DOCKLAND CENTRE

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

Approved by order of the members of the board of Trustees on
Jan 17, 2025 and signed on their behalf by:

Alan Stead

Alan Stead FCA
(Trustee)

CARPENTERS AND DOCKLAND CENTRE

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2024

Independent Examiner's Report to the Trustees of Carpenters and Dockland Centre ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2024.

Responsibilities and Basis of Report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the ICAEW, which is one of the listed bodies.

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

CARPENTERS AND DOCKLAND CENTRE

**INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024**

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed: *Barnes Roffe LLP.*

Dated: Jan 17, 2025

CARPENTERS AND DOCKLAND CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	Note	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income from:				
Donations and legacies	3	72,172	72,172	64,915
Other trading activities	4	206,866	206,866	224,242
Total income		279,038	279,038	289,157
Expenditure on:				
Charitable activities	5	315,716	315,716	275,847
Total expenditure		315,716	315,716	275,847
Net movement in funds		(36,678)	(36,678)	13,310
Reconciliation of funds:				
Total funds brought forward		259,767	259,767	246,457
Net movement in funds		(36,678)	(36,678)	13,310
Total funds carried forward		223,089	223,089	259,767

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 9 to 19 form part of these financial statements.

CARPENTERS AND DOCKLAND CENTRE

**BALANCE SHEET
AS AT 31 MARCH 2024**

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	8	211,997	242,358
Current assets			
Debtors	9	8,607	8,121
Cash at bank and in hand		8,894	12,618
Creditors: amounts falling due within one year	10	(6,409)	(3,330)
Net current assets		11,092	17,409
Total net assets		223,089	259,767
Charity funds			
Restricted funds	11	-	-
Unrestricted funds			
Designated funds	11	211,997	242,358
General funds	11	11,092	17,409
Total unrestricted funds	11	223,089	259,767
Total funds		223,089	259,767

The financial statements were approved and authorised for issue by the Trustees on
Jan 17, 2025 and signed on their behalf by:

Mark Horn

Mark Horn
(Trustee)

Alan Stead

Alan Stead FCA
(Trustee)

The notes on pages 9 to 19 form part of these financial statements.

CARPENTERS AND DOCKLAND CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1. General information

The Carpenters and Docklands Centre ("the Charity") is a charity, registered in England and Wales. The Charity's registered office is 98 Gibbins Road, London, E15 2HU.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Carpenters and Dockland Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of Financial Activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance Sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

2.4 Taxation

The Charity is exempt from tax on its charitable activities.

CARPENTERS AND DOCKLAND CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

2. Accounting policies (continued)

2.5 Tangible fixed assets and depreciation

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Leasehold property	-	over the term of the lease
Plant and machinery	-	15% on cost and 10% on cost
Motor vehicles	-	25% on cost
Fixtures and fittings	-	10% on cost

2.6 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.7 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.8 Liabilities

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

2.9 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.10 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

CARPENTERS AND DOCKLAND CENTRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

3. Income from donations and legacies

	Unrestricted funds 2024 £	Total funds 2024 £
Donations	2,576	2,576
Grants	55,711	55,711
Similar incoming resources	13,885	13,885
	<hr/> 72,172 <hr/>	<hr/> 72,172 <hr/>
	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Donations	27,100	27,100
Grants	15,500	15,500
Similar incoming resources	22,315	22,315
	<hr/> 64,915 <hr/>	<hr/> 64,915 <hr/>

CARPENTERS AND DOCKLAND CENTRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

4. Income from other trading activities

Income from charitable trading activities

	Unrestricted funds 2024 £	Total funds 2024 £
Hall hire	153,271	153,271
Playcare income	53,595	53,595
	<hr/>	<hr/>
	206,866	206,866
	<hr/> <hr/>	<hr/> <hr/>
	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Hall hire	157,543	157,543
Playcare income	66,699	66,699
	<hr/>	<hr/>
	224,242	224,242
	<hr/> <hr/>	<hr/> <hr/>

CARPENTERS AND DOCKLAND CENTRE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

5. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2024 £	Total 2024 £
Running community centre	315,716	315,716
	<u> </u>	<u> </u>
	<i>Unrestricted funds 2023 £</i>	<i>Total 2023 £</i>
Running community centre	275,847	275,847
	<u> </u>	<u> </u>

6. Analysis of expenditure by activities

	Activities undertaken directly 2024 £	Support costs 2024 £	Total funds 2024 £
Running community centre	314,677	1,039	315,716
	<u> </u>	<u> </u>	<u> </u>
	<i>Activities undertaken directly 2023 £</i>	<i>Support costs 2023 £</i>	<i>Total funds 2023 £</i>
Running community centre	274,823	1,024	275,847
	<u> </u>	<u> </u>	<u> </u>

CARPENTERS AND DOCKLAND CENTRE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

7. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2023 - £NIL).

During the year, no Trustee expenses have been incurred (2023 - £NIL).

8. Tangible fixed assets

	Leasehold property £	Plant and machinery £	Motor vehicles £	Fixtures and fittings £	Total £
Cost or valuation					
At 1 April 2023	586,017	18,620	84,091	199,751	888,479
At 31 March 2024	<u>586,017</u>	<u>18,620</u>	<u>84,091</u>	<u>199,751</u>	<u>888,479</u>
Depreciation					
At 1 April 2023	343,659	18,620	84,091	199,751	646,121
Charge for the year	30,361	-	-	-	30,361
At 31 March 2024	<u>374,020</u>	<u>18,620</u>	<u>84,091</u>	<u>199,751</u>	<u>676,482</u>
Net book value					
At 31 March 2024	<u>211,997</u>	-	-	-	<u>211,997</u>
At 31 March 2023	<u>242,358</u>	-	-	-	<u>242,358</u>

During the year the Charity changed the method of depreciation of its leasehold property from 2% straight line to depreciating over the term of the lease. This revised method more accurately reflects the useful lives of the assets.

The change in depreciation method is a change in accounting estimate and is accounted for in the period of change and in subsequent periods. The effect of the change in the current year has resulted in an increase to the depreciation charge of £19,361.

9. Debtors

	2024 £	2023 £
Trade debtors	<u>8,607</u>	<u>8,121</u>

CARPENTERS AND DOCKLAND CENTRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

10. Creditors: Amounts falling due within one year

	2024 £	2023 £
Trade creditors	<u>6,409</u>	<u>3,330</u>

CARPENTERS AND DOCKLAND CENTRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

11. Statement of funds

Statement of funds - current year

	Balance at 1 April 2023 £	Income £	Expenditure £	Balance at 31 March 2024 £
Unrestricted funds				
Designated funds				
Fixed Asset Fund	242,358	-	(30,361)	211,997
	<hr/>	<hr/>	<hr/>	<hr/>
General funds				
General Fund	17,409	279,038	(285,355)	11,092
	<hr/>	<hr/>	<hr/>	<hr/>
Total Unrestricted funds	259,767	279,038	(315,716)	223,089
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

CARPENTERS AND DOCKLAND CENTRE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

11. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 April 2022 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 31 March 2023 £</i>
Unrestricted funds					
Designated funds					
Minibuses for Playcare Fund	47,500	-	-	(47,500)	-
Community Vehicle Fund	5,000	-	-	(5,000)	-
Fixed Asset Fund	127,127	23,000	-	92,231	242,358
	<u>179,627</u>	<u>23,000</u>	<u>-</u>	<u>39,731</u>	<u>242,358</u>
General funds					
General Fund	66,830	266,157	(275,847)	(39,731)	17,409
	<u>66,830</u>	<u>266,157</u>	<u>(275,847)</u>	<u>(39,731)</u>	<u>17,409</u>
Total Unrestricted funds	<u><u>246,457</u></u>	<u><u>289,157</u></u>	<u><u>(275,847)</u></u>	<u><u>-</u></u>	<u><u>259,767</u></u>

CARPENTERS AND DOCKLAND CENTRE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

12. Summary of funds

Summary of funds - current year

	Balance at 1 April 2023 £	Income £	Expenditure £	Balance at 31 March 2024 £
Designated funds	242,358	-	(30,361)	211,997
General funds	17,409	279,038	(285,355)	11,092
	<u>259,767</u>	<u>279,038</u>	<u>(315,716)</u>	<u>223,089</u>

Summary of funds - prior year

	<i>Balance at 1 April 2022 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 31 March 2023 £</i>
Designated funds	179,627	23,000	-	39,731	242,358
General funds	66,830	266,157	(275,847)	(39,731)	17,409
	<u>246,457</u>	<u>289,157</u>	<u>(275,847)</u>	<u>-</u>	<u>259,767</u>

13. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Unrestricted funds 2024 £	Total funds 2024 £
Tangible fixed assets	211,997	211,997
Debtors due after more than one year	8,607	8,607
Current assets	8,894	8,894
Creditors due within one year	(6,409)	(6,409)
Total	<u>223,089</u>	<u>223,089</u>

CARPENTERS AND DOCKLAND CENTRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

13. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior period

	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Tangible fixed assets	242,358	242,358
Debtors due after more than one year	8,121	8,121
Current assets	12,618	12,618
Creditors due within one year	(3,330)	(3,330)
Total	<u>259,767</u>	<u>259,767</u>











Carpenters and Dockland Centre 2024 - Accounts for approval

Final Audit Report

2025-01-17

Created:	2025-01-17
By:	Barnes Roffe LLP (ley.adobeaudit@barnesroffe.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAXvTCRKuaesHgVvEtq6pkAWyrM6WtOJK1

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-  Document created by Barnes Roffe LLP (ley.adobeaudit@barnesroffe.com)
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-  Document emailed to Alan Stead (alan.stead@hardwoodltd.com) for signature
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Signature Date: 2025-01-17 - 12:45:37 GMT - Time Source: server- IP address: 31.94.72.107
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2025-01-17 - 15:35:41 GMT- IP address: 104.47.85.126
-  Signer mhorn@rooff.co.uk entered name at signing as Mark Horn
2025-01-17 - 15:37:17 GMT- IP address: 20.26.204.80
-  Document e-signed by Mark Horn (mhorn@rooff.co.uk)
Signature Date: 2025-01-17 - 15:37:19 GMT - Time Source: server- IP address: 20.26.204.80
-  Document emailed to s.moon@barnesroffe.com for signature
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 Signer s.moon@barnesroffe.com entered name at signing as Barnes Roffe LLP.

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 Document e-signed by Barnes Roffe LLP. (s.moon@barnesroffe.com)

Signature Date: 2025-01-17 - 16:29:09 GMT - Time Source: server- IP address: 85.92.198.185

 Agreement completed.

2025-01-17 - 16:29:09 GMT

The Carpenters' and Dockland Community Centre

England & Wales - Charity number 308272

Accounts

CARPENTERS AND DOCKLAND CENTRE

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

CARPENTERS AND DOCKLAND CENTRE

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CARPENTERS AND DOCKLAND CENTRE

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2023**

Trustees Montague Meyer, Trustee
 Alan Stead FCA, Chair
 Shalini Sharma, Trustee
 Philip Elson, Trustee
 Curt Fahndrich, Trustee
 Martin Young, Trustee
 Tracy Anne Cunningham, Trustee
 Mark Horn, Trustee
 Grace Willimott, Trustee

**Charity registered
number** 308272

Principal office 98 Gibbins Road
 Stratford
 London
 E15 2HU

Accountants Barnes Roffe LLP
 Chartered Accountants
 Leytonstone House
 Leytonstone
 London
 E11 1GA

CARPENTERS AND DOCKLAND CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023

The Trustees present their annual report together with the financial statements of the Carpenters and Dockland Centre for the 1 April 2022 to 31 March 2023.

Objectives and activities

a. Review of the year

The Charity's income is derived from the following regular principal sources: — the renting of parts of the buildings for office use and the hiring of larger space to user groups for sporting, hobby crafts and similar organised activities; - childcare provision pre and after school services; Additionally, there are valued donations with special support provided by the Carpenters Livery Company. The total income for the year to 31 March 2023 was £289,157 (2022 - £288,139), which is more than the Charity's expenditure of £275,847 (2022 – £291,595) in managing and running the Stratford Centre.

The Stratford Centre is primarily a sporting venue and suffered due to a long period of closure. Along with our very popular childcare provision and as a result of most parents being forced to work from home, the need to provide childcare places has reduced considerably. Staff have made various efforts to increase numbers bringing them up to the level prior to the pandemic. The numbers are starting to increase once again and staff have made a conscious effort to stand outside schools to hand out various literature on the play care provision.

The hours of use have increased in the sports hall, predominantly from an increase in basketball sessions. This has been very valuable to the levels of income and through word of mouth has replaced most of the football teams who tended to occupy the evening hours. The Centre also houses a resident training organisation, which has had a major impact on the income and generates an all-year-round income stream.

The Food Bank plays a major role at the Stratford Centre and whilst we await the outcome of the planning application for a new Community Centre in the area, it was suggested that we scale up the overall size of the new Food Bank and provide one which can be erected quite quickly. It was agreed that Mace Construction would provide a porta cabin and install it in the car park so the Food Bank could continue without any inconvenience to residents.

The Stratford Centre will continue to provide a variety of sporting, social, recreational and educational activities to a variety of local people with a focus on the most vulnerable and disadvantaged including people suffering from food and hygiene poverty, lonely elderly people, adults with disabilities, BAME groups, refugees and at-risk young people and children.

Negotiations and talks continue around the new Carpenters and Dockland Centre elsewhere on the Carpenters Estate with the CEO and the Operations Director meeting with the developers to secure the best possible outcome for the charity. Both members of staff have been consulted throughout regarding the design of the new Centre and how it supports local people. Negotiations continue with The London Borough of Newham and the Charity to gain the best possible outcome for all concerned.

CARPENTERS AND DOCKLAND CENTRE

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

Structure, governance and management

a. Governing document

The Charity's constitution is governed by a lease granted by the London Borough of Newham in 1972. The constitution of the Board of Trustees is determined under the terms of this lease, as are any co-opted members. The Charity is an unincorporated charity.

b. Recruitment and appointment of new trustees

New trustees are offered Management Committee training and are "buddied up" to an existing long serving trustee. There is an ongoing programme of trustee training.

c. Organisational structure

The Trustees meet on a monthly basis to monitor the performance of the Charity, including performance against budget reviews, and provide ongoing support to the Chief Executive Officer and management.

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 28/11/2023 and signed on their behalf by:



Alan Stead FCA
(Trustee)

CARPENTERS AND DOCKLAND CENTRE

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2023**

Independent Examiner's Report to the Trustees of Carpenters and Dockland Centre ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2023.

Responsibilities and Basis of Report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the ICAEW, which is one of the listed bodies.

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

CARPENTERS AND DOCKLAND CENTRE

INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed: *Barnes Roffe LLP.*

Dated: 15/12/2023

CARPENTERS AND DOCKLAND CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	Note	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income from:				
Donations and legacies	3	64,915	64,915	68,406
Other trading activities	4	224,242	224,242	219,733
Total income		289,157	289,157	288,139
Expenditure on:				
Charitable activities	5	275,847	275,847	291,595
Total expenditure		275,847	275,847	291,595
Net income/(expenditure)		13,310	13,310	(3,456)
Transfers between funds	11	-	-	4,000
Net movement in funds		13,310	13,310	544
Reconciliation of funds:				
Total funds brought forward		246,457	246,457	245,913
Net movement in funds		13,310	13,310	544
Total funds carried forward		259,767	259,767	246,457

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 8 to 17 form part of these financial statements.

CARPENTERS AND DOCKLAND CENTRE

BALANCE SHEET
AS AT 31 MARCH 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	8	242,358	230,884
Current assets			
Debtors	9	8,121	2,498
Cash at bank and in hand		12,618	15,703
Creditors: amounts falling due within one year	10	(3,330)	(2,628)
Net current assets		<u>17,409</u>	<u>15,573</u>
Total net assets		<u><u>259,767</u></u>	<u><u>246,457</u></u>
Charity funds			
Restricted funds	11	-	-
Unrestricted funds			
Designated funds	11	242,358	179,627
General funds	11	17,409	66,830
Total unrestricted funds	11	<u>259,767</u>	<u>246,457</u>
Total funds		<u><u>259,767</u></u>	<u><u>246,457</u></u>

The financial statements were approved and authorised for issue by the Trustees on 28/11/2023 and signed on their behalf by:

Alan Stead

Alan Stead FCA
(Trustee)

Mark Horn

Mark Horn
(Trustee)

The notes on pages 8 to 17 form part of these financial statements.

CARPENTERS AND DOCKLAND CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. General information

The Carpenters and Docklands Centre ("the Charity") is a charity, registered in England and Wales. The Charity's registered office is 98 Gibbins Road, London, E15 2HU.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Carpenters and Dockland Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of Financial Activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance Sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

2.4 Taxation

The Charity is exempt from tax on its charitable activities.

CARPENTERS AND DOCKLAND CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

2. Accounting policies (continued)

2.5 Tangible fixed assets and depreciation

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Freehold property	-	3% on cost
Plant and machinery	-	15% on cost and 10% on cost
Motor vehicles	-	25% on cost
Fixtures and fittings	-	10% on cost

2.6 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.7 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.8 Liabilities

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

2.9 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

CARPENTERS AND DOCKLAND CENTRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

2. Accounting policies (continued)

2.10 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

3. Income from donations and legacies

	Unrestricted funds 2023 £	Total funds 2023 £
Donations	27,100	27,100
Grants	15,500	15,500
Similar incoming resources	22,315	22,315
	<hr/>	<hr/>
	64,915	64,915
	<hr/> <hr/>	<hr/> <hr/>
	<i>Unrestricted funds 2022 £</i>	<i>Total funds 2022 £</i>
Donations	1	1
Grants	27,400	27,400
Similar incoming resources	41,005	41,005
	<hr/>	<hr/>
	68,406	68,406
	<hr/> <hr/>	<hr/> <hr/>

CARPENTERS AND DOCKLAND CENTRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

4. Income from other trading activities

Income from charitable trading activities

	Unrestricted funds 2023 £	Total funds 2023 £
Hall hire	157,543	157,543
Playcare income	66,699	66,699
	<hr/>	<hr/>
	224,242	224,242
	<hr/> <hr/>	<hr/> <hr/>
	<i>Unrestricted funds 2022 £</i>	<i>Total funds 2022 £</i>
Hall hire	104,730	104,730
Playcare income	57,798	57,798
Government grants receivable	57,205	57,205
	<hr/>	<hr/>
	219,733	219,733
	<hr/> <hr/>	<hr/> <hr/>

CARPENTERS AND DOCKLAND CENTRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

5. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2023 £	Total 2023 £
Running community centre	275,847	275,847
	<i>Unrestricted funds 2022 £</i>	<i>Restricted funds 2022 £</i>
Running community centre	287,595	4,000
	<i>Total 2022 £</i>	<i>Total 2022 £</i>
	291,595	291,595

6. Analysis of expenditure by activities

	Activities undertaken directly 2023 £	Support costs 2023 £	Total funds 2023 £
Running community centre	274,823	1,024	275,847
	<i>Activities undertaken directly 2022 £</i>	<i>Support costs 2022 £</i>	<i>Total funds 2022 £</i>
Running community centre	289,135	2,460	291,595

CARPENTERS AND DOCKLAND CENTRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

7. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2022 - £NIL).

During the year, no Trustee expenses have been incurred (2022 - £NIL).

8. Tangible fixed assets

	Freehold property £	Plant and machinery £	Motor vehicles £	Fixtures and fittings £	Total £
Cost or valuation					
At 1 April 2022	563,017	18,620	84,091	199,751	865,479
Additions	23,000	-	-	-	23,000
At 31 March 2023	586,017	18,620	84,091	199,751	888,479
Depreciation					
At 1 April 2022	332,133	18,620	84,091	199,751	634,595
Charge for the year	11,526	-	-	-	11,526
At 31 March 2023	343,659	18,620	84,091	199,751	646,121
Net book value					
At 31 March 2023	242,358	-	-	-	242,358
At 31 March 2022	230,884	-	-	-	230,884

9. Debtors

	2023 £	2022 £
Trade debtors	8,121	2,498

10. Creditors: Amounts falling due within one year

	2023 £	2022 £
Trade creditors	3,330	2,628

CARPENTERS AND DOCKLAND CENTRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

11. Statement of funds

Statement of funds - current year

	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2023 £
Unrestricted funds					
Designated funds					
Minibuses for Playcare Fund	47,500	-	-	(47,500)	-
Community Vehicle Fund	5,000	-	-	(5,000)	-
Fixed Asset Fund	127,127	23,000	-	92,231	242,358
	<u>179,627</u>	<u>23,000</u>	<u>-</u>	<u>39,731</u>	<u>242,358</u>
General funds					
General Fund	66,830	266,157	(275,847)	(39,731)	17,409
	<u>66,830</u>	<u>266,157</u>	<u>(275,847)</u>	<u>(39,731)</u>	<u>17,409</u>
Total Unrestricted funds	<u><u>246,457</u></u>	<u><u>289,157</u></u>	<u><u>(275,847)</u></u>	<u><u>-</u></u>	<u><u>259,767</u></u>

CARPENTERS AND DOCKLAND CENTRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

11. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 April 2021 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 31 March 2022 £</i>
Unrestricted funds					
Designated funds					
Minibuses for Playcare Fund	37,500	-	-	10,000	47,500
Community Vehicle Fund	5,000	-	-	-	5,000
Fixed Asset Fund	-	-	-	127,127	127,127
	<u>42,500</u>	<u>-</u>	<u>-</u>	<u>137,127</u>	<u>179,627</u>
General funds					
General Fund	59,495	288,139	(287,595)	6,791	66,830
Total Unrestricted funds	<u>101,995</u>	<u>288,139</u>	<u>(287,595)</u>	<u>143,918</u>	<u>246,457</u>
Restricted funds					
Restricted Fund	143,918	-	(4,000)	(139,918)	-
Total of funds	<u>245,913</u>	<u>288,139</u>	<u>(291,595)</u>	<u>4,000</u>	<u>246,457</u>

CARPENTERS AND DOCKLAND CENTRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

12. Summary of funds

Summary of funds - current year

	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2023 £
Designated funds	179,627	23,000	-	39,731	242,358
General funds	66,830	266,157	(275,847)	(39,731)	17,409
	<u>246,457</u>	<u>289,157</u>	<u>(275,847)</u>	<u>-</u>	<u>259,767</u>

Summary of funds - prior year

	<i>Balance at 1 April 2021 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 31 March 2022 £</i>
Designated funds	42,500	-	-	137,127	179,627
General funds	59,495	288,139	(287,595)	6,791	66,830
Restricted funds	143,918	-	(4,000)	(139,918)	-
	<u>245,913</u>	<u>288,139</u>	<u>(291,595)</u>	<u>4,000</u>	<u>246,457</u>

CARPENTERS AND DOCKLAND CENTRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

13. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2023 £	Total funds 2023 £
Tangible fixed assets	242,358	242,358
Debtors due after more than one year	8,121	8,121
Current assets	12,618	12,618
Creditors due within one year	(3,330)	(3,330)
Total	<u>259,767</u>	<u>259,767</u>

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2022 £</i>	<i>Total funds 2022 £</i>
Tangible fixed assets	230,884	230,884
Debtors due after more than one year	2,498	2,498
Current assets	15,703	15,703
Creditors due within one year	(2,628)	(2,628)
Total	<u>246,457</u>	<u>246,457</u>

The Carpenters' and Dockland Community Centre

England & Wales - Charity number 308272

Accounts

CARPENTERS AND DOCKLAND CENTRE

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

CARPENTERS AND DOCKLAND CENTRE

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CARPENTERS AND DOCKLAND CENTRE

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2022**

Trustees Montague Meyer, Trustee
Alan Stead FCA, Chair
Shalini Sharma, Trustee
Philip Elson, Trustee
Curt Fahndrich, Trustee
Martin Young, Trustee
Tracy Anne Cunningham, Trustee
Mark Horn, Trustee
Grace Willimott, Trustee

**Charity registered
number** 308272

Principal office 98 Gibbins Road
Stratford
London
E15 2HU

Accountants Barnes Roffe LLP
Chartered Accountants
Leytonstone House
Leytonstone
London
E11 1GA

CARPENTERS AND DOCKLAND CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022

The Trustees present their annual report together with the financial statements of the Carpenters and Dockland Centre for the 1 April 2021 to 31 March 2022.

Objectives and activities

a. Review of the year

The Charity's income is derived from the following regular principal sources: — the renting of parts of the buildings for office use and the hiring of larger space to user groups for sporting, hobby crafts and similar organised activities; - childcare provision pre and after school services; Additionally, there are valued donations with special support provided by the Carpenters Livery Company. The total income for the year to 31 March 2022 was £288,139 (2021 - £288,068), which is less than the Charity's expenditure of £291,595 (2021 – £329,946) in managing and running the Stratford Centre.

The Carpenters and Docklands Centre in Stratford is primarily a sporting venue and so it has taken a financial hit with the long periods of closure. The previously very popular childcare provision has also suffered a drop in income, with most parents forced to work from home not needing the childcare provision they once found essential. The number of children attending the provision is now starting to climb and we hope that it will return to its pre-lockdown figures. New schools being built in the area will attract new children and a marketing programme will start when the schools are ready to open to the public. Tenants of the office space also chose to work from home in accordance with Government Guidance and so the building remained empty for long periods of time, but all apart from one has returned.

After almost 15 years of speculation it finally looks like the Carpenters Estate will be re-developed with the first phase of a new 10 million-pound Community Centre estimated to start in 2022. The charity has been involved in the design and layout of the building and it will replace the original Community Centre, built back in 1972. A major voting exercise took place on the Carpenters Estate for residents to choose exactly what they wanted from the new venture, the Community Centre gained much needed votes to secure the new Community Centre which will be managed by ourselves when completed. We are grateful that local people and Newham Council have recognised our important work in the area and are backing the creation of this brand new centre.

The Food Bank continues to expand and we are close to the start of pro bono building work provided by Mace Group who have promised to build a temporary extension onto the side of our current Community Centre to house the Food Bank. This will help with logistics, management of volunteers and enable us to better engage and support those who are reliant upon the food bank, ideally helping them become less reliant upon it through our support and signposting. We are also continuing our support of rough sleepers and homeless people in the area and hope to expand our provision in this area.

We will continue to support the most vulnerable, disadvantaged and lonely people in the area and be reactive to any needs and requests for help.

CARPENTERS AND DOCKLAND CENTRE

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

Structure, governance and management

a. Governing document

The Charity's constitution is governed by a lease granted by the London Borough of Newham in 1972. The constitution of the Board of Trustees is determined under the terms of this lease, as are any co-opted members. The Charity is an unincorporated charity.

b. Recruitment and appointment of new trustees

New trustees are offered Management Committee training and are "buddied up" to an existing long serving trustee. There is an ongoing programme of trustee training.

c. Organisational structure

The Trustees meet on a monthly basis to monitor the performance of the Charity, including performance against budget reviews, and provide ongoing support to the Chief Executive Officer and management.

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on and signed on their behalf by:

CARPENTERS AND DOCKLAND CENTRE

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

Approved by order of the members of the board of Trustees on 14/12/2022 and signed on their behalf by:

A Stead

Alan Stead FCA
(Trustee)

CARPENTERS AND DOCKLAND CENTRE

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2022

Independent Examiner's Report to the Trustees of Carpenters and Dockland Centre ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2022.

Responsibilities and Basis of Report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the ICAEW, which is one of the listed bodies.

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

CARPENTERS AND DOCKLAND CENTRE

INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:

Bonnie Reym cca

Dated:

19/12/22.

CARPENTERS AND DOCKLAND CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Note	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income from:					
Donations and legacies	3	68,406	-	68,406	64,489
Other trading activities	4	219,733	-	219,733	223,579
Total income		<u>288,139</u>	<u>-</u>	<u>288,139</u>	<u>288,068</u>
Expenditure on:					
Charitable activities	5	287,595	4,000	291,595	329,946
Total expenditure		<u>287,595</u>	<u>4,000</u>	<u>291,595</u>	<u>329,946</u>
Net income/(expenditure)		544	(4,000)	(3,456)	(41,878)
Transfers between funds	11	143,918	(139,918)	4,000	-
Net movement in funds		<u>144,462</u>	<u>(143,918)</u>	<u>544</u>	<u>(41,878)</u>
Reconciliation of funds:					
Total funds brought forward		101,995	143,918	245,913	287,791
Net movement in funds		144,462	(143,918)	544	(41,878)
Total funds carried forward		<u>246,457</u>	<u>-</u>	<u>246,457</u>	<u>245,913</u>

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 9 to 19 form part of these financial statements.

CARPENTERS AND DOCKLAND CENTRE

**BALANCE SHEET
AS AT 31 MARCH 2022**

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	8	230,884	242,825
Current assets			
Debtors	9	2,498	-
Cash at bank and in hand		15,703	14,294
Creditors: amounts falling due within one year	10	(2,628)	(11,206)
Net current assets		<u>15,573</u>	<u>3,088</u>
Total net assets		<u><u>246,457</u></u>	<u><u>245,913</u></u>
Charity funds			
Restricted funds	11	-	143,918
Unrestricted funds			
Designated funds	11	179,627	42,500
General funds	11	66,830	59,495
Total unrestricted funds	11	<u>246,457</u>	<u>101,995</u>
Total funds		<u><u>246,457</u></u>	<u><u>245,913</u></u>

The financial statements were approved and authorised for issue by the Trustees on 14 December 2022 and signed on their behalf by:

A Stead
Alan Stead FCA
(Trustee)


Mark Horn
(Trustee)

The notes on pages 9 to 19 form part of these financial statements.

CARPENTERS AND DOCKLAND CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. General information

The Carpenters and Docklands Centre ("the Charity") is a charity, registered in England and Wales. The Charity's registered office is 98 Gibbins Road, London, E15 2HU.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Carpenters and Dockland Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of Financial Activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance Sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

2.4 Taxation

The Charity is exempt from tax on its charitable activities.

CARPENTERS AND DOCKLAND CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

2. Accounting policies (continued)

2.5 Tangible fixed assets and depreciation

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Freehold property	-	3% on cost
Plant and machinery	-	15% on cost and 10% on cost
Motor vehicles	-	25% on cost
Fixtures and fittings	-	10% on cost

2.6 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.7 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.8 Liabilities

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

2.9 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

CARPENTERS AND DOCKLAND CENTRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

2. Accounting policies (continued)

2.10 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

3. Income from donations and legacies

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Donations	1	-	1
Grants	27,400	-	27,400
Similar incoming resources	41,005	-	41,005
	<hr/>	<hr/>	<hr/>
	68,406	-	68,406
	<hr/>	<hr/>	<hr/>
	<i>Unrestricted funds 2021 £</i>	<i>Restricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Donations	5,938	-	5,938
Grants	43,858	9,618	53,476
Similar incoming resources	5,075	-	5,075
	<hr/>	<hr/>	<hr/>
	54,871	9,618	64,489
	<hr/>	<hr/>	<hr/>

CARPENTERS AND DOCKLAND CENTRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

4. Income from other trading activities

Income from charitable trading activities

	Unrestricted funds 2022 £	Total funds 2022 £
Hall hire	104,730	104,730
Playcare income	57,798	57,798
Government grants receivable	57,205	57,205
	<hr/>	<hr/>
	219,733	219,733
	<hr/> <hr/>	<hr/> <hr/>
	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Hall hire	30,129	30,129
Playcare income	10,124	10,124
Government grants receivable	183,326	183,326
	<hr/>	<hr/>
	223,579	223,579
	<hr/> <hr/>	<hr/> <hr/>

CARPENTERS AND DOCKLAND CENTRE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

5. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Running community centre	287,595	4,000	291,595
	<i>Unrestricted funds 2021 £</i>	<i>Restricted funds 2021 £</i>	<i>Total 2021 £</i>
Running community centre	320,328	9,618	329,946

6. Analysis of expenditure by activities

	Activities undertaken directly 2022 £	Support costs 2022 £	Total funds 2022 £
Running community centre	289,135	2,460	291,595
	<i>Activities undertaken directly 2021 £</i>	<i>Support costs 2021 £</i>	<i>Total funds 2021 £</i>
Running community centre	327,200	2,746	329,946

CARPENTERS AND DOCKLAND CENTRE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

7. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2021 - £NIL).

During the year, no Trustee expenses have been incurred (2021 - £NIL).

8. Tangible fixed assets

	Freehold property £	Plant and machinery £	Motor vehicles £	Fixtures and fittings £	Total £
Cost or valuation					
At 1 April 2021	563,017	18,620	84,091	199,751	865,479
At 31 March 2022	<u>563,017</u>	<u>18,620</u>	<u>84,091</u>	<u>199,751</u>	<u>865,479</u>
Depreciation					
At 1 April 2021	320,607	18,323	83,973	199,751	622,654
Charge for the year	11,526	297	118	-	11,941
At 31 March 2022	<u>332,133</u>	<u>18,620</u>	<u>84,091</u>	<u>199,751</u>	<u>634,595</u>
Net book value					
At 31 March 2022	<u>230,884</u>	-	-	-	<u>230,884</u>
At 31 March 2021	<u>242,410</u>	<u>297</u>	<u>118</u>	-	<u>242,825</u>

9. Debtors

	2022 £	2021 £
Trade debtors	<u>2,498</u>	<u>-</u>

CARPENTERS AND DOCKLAND CENTRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

10. Creditors: Amounts falling due within one year

	2022 £	2021 £
Trade creditors	2,628	1,758
Accruals and deferred income	-	9,448
	<u>2,628</u>	<u>11,206</u>

CARPENTERS AND DOCKLAND CENTRE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

11. Statement of funds

Statement of funds - current year

	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2022 £
Unrestricted funds					
Designated funds					
Minibuses for Playcare Fund	37,500	-	-	10,000	47,500
Community Vehicle Fund	5,000	-	-	-	5,000
Stratford Building Improvement Fund	-	-	-	127,127	127,127
	<u>42,500</u>	<u>-</u>	<u>-</u>	<u>137,127</u>	<u>179,627</u>
General funds					
General Fund	59,495	288,139	(287,595)	6,791	66,830
Total Unrestricted funds	<u>101,995</u>	<u>288,139</u>	<u>(287,595)</u>	<u>143,918</u>	<u>246,457</u>
Restricted funds					
Restricted Fund	143,918	-	(4,000)	(139,918)	-
Total of funds	<u><u>245,913</u></u>	<u><u>288,139</u></u>	<u><u>(291,595)</u></u>	<u><u>4,000</u></u>	<u><u>246,457</u></u>

CARPENTERS AND DOCKLAND CENTRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

11. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 April 2020 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 31 March 2021 £</i>
Unrestricted funds					
Designated funds					
Minibuses for Playcare Fund	-	-	-	37,500	37,500
Community Vehicle Fund	-	-	-	5,000	5,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>42,500</u>	<u>42,500</u>
General funds					
General Fund	143,873	278,450	(320,328)	(42,500)	59,495
Total Unrestricted funds	<u>143,873</u>	<u>278,450</u>	<u>(320,328)</u>	<u>-</u>	<u>101,995</u>
Restricted funds					
Restricted Fund	143,918	9,618	(9,618)	-	143,918
Total of funds	<u><u>287,791</u></u>	<u><u>288,068</u></u>	<u><u>(329,946)</u></u>	<u><u>-</u></u>	<u><u>245,913</u></u>

CARPENTERS AND DOCKLAND CENTRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

12. Summary of funds

Summary of funds - current year

	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2022 £
Designated funds	42,500	-	-	137,127	179,627
General funds	59,495	288,139	(287,595)	6,791	66,830
Restricted funds	143,918	-	(4,000)	(139,918)	-
	<u>245,913</u>	<u>288,139</u>	<u>(291,595)</u>	<u>4,000</u>	<u>246,457</u>

Summary of funds - prior year

	<i>Balance at 1 April 2020 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 31 March 2021 £</i>
Designated funds	-	-	-	42,500	42,500
General funds	143,873	278,450	(320,328)	(42,500)	59,495
Restricted funds	143,918	9,618	(9,618)	-	143,918
	<u>287,791</u>	<u>288,068</u>	<u>(329,946)</u>	<u>-</u>	<u>245,913</u>

CARPENTERS AND DOCKLAND CENTRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

13. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2022 £	Total funds 2022 £
Tangible fixed assets	230,884	230,884
Debtors due after more than one year	2,498	2,498
Current assets	15,703	15,703
Creditors due within one year	(2,628)	(2,628)
Total	246,457	246,457

Analysis of net assets between funds - prior year

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Tangible fixed assets	99,667	143,158	242,825
Current assets	13,534	760	14,294
Creditors due within one year	(11,206)	-	(11,206)
Total	101,995	143,918	245,913

The Carpenters' and Dockland Community Centre

England & Wales - Charity number 308272

Accounts

Charity number: 308272

CARPENTERS AND DOCKLAND CENTRE

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

CARPENTERS AND DOCKLAND CENTRE

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CARPENTERS AND DOCKLAND CENTRE

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2021

Trustees	Montague Meyer, Chair Alan Stead FCA, Trustee Shalini Sharma, Trustee Philip Elson, Trustee Curt Fahndrich, Trustee Martin Young, Trustee Tracy Anne Cunningham, Trustee Mark Horn, Trustee Grace Willimott, Trustee
Charity registered number	308272
Principal office	98 Gibbins Road Stratford London E15 2HU
Accountants	Barnes Roffe LLP Chartered Accountants Leytonstone House Leytonstone London E11 1GA

CARPENTERS AND DOCKLAND CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021

The Trustees present their annual report together with the financial statements of the Carpenters and Dockland Centre for the year 1 April 2020 to 31 March 2021.

Objectives and activities

a. Review of the year

The Charity's income is derived from the following regular principal sources:

- the renting of parts of the buildings for office use and the hiring of larger space to user groups for sporting, hobby crafts and similar organised activities;
 - childcare provision pre and after school services;
- Additionally, there are valued donations with special support provided by the Carpenters Livery Company.

The total income for the year to 31 March 2021 was £288,068 (2020 - £282,125), which is less than the Charity's expenditure of £329,946 (2020 - £316,077) in managing and running the Stratford Centre.

We continue to seek information on the future of the Carpenters Estate and the redevelopment of the surrounding area. Various meetings and workshops have been held but we are still unsure of the future of the building, although we are certain that the Charity will be included in the redevelopment but we fight for a like-for-like accommodation.

We pride ourselves on first-class childcare provision, catering for 5 schools in the London Borough of Newham, having an OFSTED GOOD score has given parents the confidence of our competence of delivering what is needed to keep children happy and safe. All staff are trained in Paediatric First Aid and Safeguarding and all have been DBS checked through the enhanced programme.

We are looking to put playworkers in schools during break times so that children can play and have fun, funding will need to be sought to carry out this much needed project.

The Charity will be seeking funding to provide a programme for volunteering, they will be looking at working in partnership with the Primary Health Care to put volunteering on prescription, where we will be the 'Hub' where volunteers will be able to register their skills and likes and will be placed within another charity seeking those skills. This will be the first project to address these issues.

The Food Bank project expanded considerably in March 2020 at the outbreak of the Covid-19 pandemic and at its peak was catering for over 2,500 local residents and distributing over 14 tonnes of food per week. Eleven other charities, running their own smaller food banks, were supported by us through this scheme. The Food Bank continues to support vulnerable families and individuals and still attracts around 350 people daily, but is now an activity within our Charity. The Charity sees this work as a major change in direction and some staff have been relocated to this project to support the continuation of support to local residents.

The Carpenters and Docklands Centre is currently awaiting planning permission to construct a purpose-built extension onto the side of our community centre to house the food bank. The construction of this is being fully funded pro bono by Mace Group Ltd. We are also aiming to raise funds in order to employ a full time Food Bank Manager and Volunteer Coordinator. Our support of the homeless community continues to grow and we are aiming to find funds to pay for Homeless Support Workers with the aim of supporting rough sleepers and those in temporary accommodation to find employment, take up training or language classes, provide advocacy or referrals to drug and alcohol support organisations and engage them in wellbeing and volunteering activities.

We will continue to provide a variety of sporting, social, recreational and educational activities to a variety of local people with a focus on the most vulnerable and disadvantaged including lonely elderly people, adults with disabilities, BAME groups, refugees and disadvantaged or at-risk young people and children.

CARPENTERS AND DOCKLAND CENTRE

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

Structure, governance and management

a. Governing document

The Charity's constitution is governed by a lease granted by the London Borough of Newham in 1972. The constitution of the Board of Trustees is determined under the terms of this lease, as are any co-opted members. The Charity is an unincorporated charity.

b. Recruitment and appointment of new trustees

New trustees are offered Management Committee training and are "buddied up" to an existing long serving trustee. There is an ongoing programme of trustee training.

c. Organisational structure

The Trustees meet on a monthly basis to monitor the performance of the Charity, including performance against budget reviews, and provide ongoing support to the Chief Executive Officer and management.

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

CARPENTERS AND DOCKLAND CENTRE

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

Approved by order of the members of the board of Trustees on
7th December 2021 and signed on their behalf by:

Alan Stead

Alan Stead FCA
(Trustee)

CARPENTERS AND DOCKLAND CENTRE

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2021**

Independent Examiner's Report to the Trustees of Carpenters and Dockland Centre ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2021.

Responsibilities and Basis of Report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the ICAEW, which is one of the listed bodies.

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I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

CARPENTERS AND DOCKLAND CENTRE

INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed: Stuart Mann.

Dated: 7th December 2021

CARPENTERS AND DOCKLAND CENTRE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	Note	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Income from:					
Donations and legacies	3	54,871	9,618	64,489	19,485
Other trading activities	4	223,579	-	223,579	262,640
		<u>278,450</u>	<u>9,618</u>	<u>288,068</u>	<u>282,125</u>
Total income					
Expenditure on:					
Charitable activities	5	320,328	9,618	329,946	316,077
		<u>320,328</u>	<u>9,618</u>	<u>329,946</u>	<u>316,077</u>
Total expenditure					
		<u>(41,878)</u>	<u>-</u>	<u>(41,878)</u>	<u>(33,952)</u>
Net movement in funds					
Reconciliation of funds:					
Total funds brought forward		143,873	143,918	287,791	321,743
Net movement in funds		(41,878)	-	(41,878)	(33,952)
		<u>101,995</u>	<u>143,918</u>	<u>245,913</u>	<u>287,791</u>
Total funds carried forward					

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 9 to 17 form part of these financial statements.

CARPENTERS AND DOCKLAND CENTRE

**BALANCE SHEET
AS AT 31 MARCH 2021**

	Note	2021 £		Restated 2020 £
Fixed assets				
Tangible assets	8	242,825		284,861
Current assets				
Cash at bank and in hand		14,294	12,126	
Creditors: amounts falling due within one year	9	(11,206)	(9,196)	
Net current assets		3,088		2,930
Total net assets		245,913		287,791
 Charity funds				
Restricted funds	10	143,918		143,918
Unrestricted funds				
Designated funds	10	42,500	-	
General funds	10	59,495	143,873	
Total unrestricted funds	10	101,995		143,873
Total funds		245,913		287,791

The financial statements were approved and authorised for issue by the Trustees on 7th December 2021 and signed on their behalf by:

Alan Stead
Alan Stead FCA
(Trustee)


Mark Patrick Seebold Horn
(Trustee)

The notes on pages 9 to 17 form part of these financial statements.

CARPENTERS AND DOCKLAND CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. General information

The Carpenters and Docklands Centre ("the Charity") is a charity, registered in England and Wales. The Charity's registered office is 98 Gibbins Road, London, E15 2HU.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Carpenters and Dockland Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of Financial Activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance Sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

2.4 Taxation

The Charity is exempt from tax on its charitable activities.

CARPENTERS AND DOCKLAND CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

2. Accounting policies (continued)

2.5 Tangible fixed assets and depreciation

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Freehold property	-	3% on cost
Plant and machinery	-	15% on cost and 10% on cost
Motor vehicles	-	25% on cost
Fixtures and fittings	-	10% on cost

2.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Liabilities

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

2.8 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

CARPENTERS AND DOCKLAND CENTRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

3. Income from donations and legacies

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Donations	5,938	-	5,938
Grants	43,858	9,618	53,476
Similar incoming resources	5,075	-	5,075
	<u>54,871</u>	<u>9,618</u>	<u>64,489</u>
	<i>Unrestricted funds 2020 £</i>	<i>Restricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Donations	16,984	2,501	19,485

4. Income from other trading activities

Income from charitable trading activities

	Unrestricted funds 2021 £	Total funds 2021 £
Hall hire	30,129	30,129
Playcare income	10,124	10,124
Government grants receivable	183,326	183,326
	<u>223,579</u>	<u>223,579</u>

CARPENTERS AND DOCKLAND CENTRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

4. Income from other trading activities (continued)

(continued)

	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Hall hire	130,311	130,311
Playcare income	132,329	132,329
	<u>262,640</u>	<u>262,640</u>

5. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Running community centre	<u>320,328</u>	<u>9,618</u>	<u>329,946</u>

	<i>Unrestricted funds 2020 £</i>	<i>Restricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Running community centre	<u>305,515</u>	<u>10,562</u>	<u>316,077</u>

6. Analysis of expenditure by activities

	Activities undertaken directly 2021 £	Support costs 2021 £	Total funds 2021 £
Running community centre	<u>327,200</u>	<u>2,746</u>	<u>329,946</u>

CARPENTERS AND DOCKLAND CENTRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

6. Analysis of expenditure by activities (continued)

	<i>Activities undertaken directly 2020 £</i>	<i>Support costs 2020 £</i>	<i>Total funds 2020 £</i>
Running community centre	<u>310,677</u>	<u>5,400</u>	<u>316,077</u>

7. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2020 - £NIL).

During the year ended 31 March 2021, no Trustee expenses have been incurred (2020 - £NIL).

CARPENTERS AND DOCKLAND CENTRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

8. Tangible fixed assets

	Freehold property £	Plant and machinery £	Motor vehicles £	Fixtures and fittings £	Total £
Cost or valuation					
At 1 April 2020	563,017	18,620	84,091	199,751	865,479
At 31 March 2021	<u>563,017</u>	<u>18,620</u>	<u>84,091</u>	<u>199,751</u>	<u>865,479</u>
Depreciation					
At 1 April 2020	303,716	14,201	62,950	199,751	580,618
Charge for the year	16,891	4,122	21,023	-	42,036
At 31 March 2021	<u>320,607</u>	<u>18,323</u>	<u>83,973</u>	<u>199,751</u>	<u>622,654</u>
Net book value					
At 31 March 2021	<u>242,410</u>	<u>297</u>	<u>118</u>	<u>-</u>	<u>242,825</u>
At 31 March 2020	<u>259,301</u>	<u>4,419</u>	<u>21,141</u>	<u>-</u>	<u>284,861</u>

9. Creditors: Amounts falling due within one year

	2021 £	2020 £
Trade creditors	1,758	4,626
Accruals and deferred income	9,448	4,570
	<u>11,206</u>	<u>9,196</u>

CARPENTERS AND DOCKLAND CENTRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

10. Statement of funds

Statement of funds - current year

	Balance at 1 April 2020 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2021 £
Unrestricted funds					
Designated funds					
Minibuses for Playcare Fund	-	-	-	37,500	37,500
Community Vehicle Fund	-	-	-	5,000	5,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>42,500</u>	<u>42,500</u>
General funds					
General Fund	143,873	278,450	(320,328)	(42,500)	59,495
Total Unrestricted funds	<u>143,873</u>	<u>278,450</u>	<u>(320,328)</u>	<u>-</u>	<u>101,995</u>
Restricted funds					
Restricted Fund	143,918	9,618	(9,618)	-	143,918
Total of funds	<u>287,791</u>	<u>288,068</u>	<u>(329,946)</u>	<u>-</u>	<u>245,913</u>

Statement of funds - prior year

	Balance at 1 April 2019 £	Income £	Expenditure £	Balance at 31 March 2020 £
Unrestricted funds				
General Fund	169,764	279,624	(305,515)	143,873
Restricted funds				
Restricted Fund	151,979	2,501	(10,562)	143,918
Total of funds	<u>321,743</u>	<u>2,501</u>	<u>(316,077)</u>	<u>287,791</u>

CARPENTERS AND DOCKLAND CENTRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

11. Summary of funds

Summary of funds - current year

	Balance at 1 April 2020 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2021 £
Designated funds	-	-	-	42,500	42,500
General funds	143,873	278,450	(320,328)	(42,500)	59,495
Restricted funds	143,918	9,618	(9,618)	-	143,918
	<u>287,791</u>	<u>288,068</u>	<u>(329,946)</u>	<u>-</u>	<u>245,913</u>

Summary of funds - prior year

	<i>Balance at 1 April 2019 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 March 2020 £</i>
General funds	169,764	279,624	(305,515)	143,873
Restricted funds	151,979	2,501	(10,562)	143,918
	<u>321,743</u>	<u>282,125</u>	<u>(316,077)</u>	<u>287,791</u>

CARPENTERS AND DOCKLAND CENTRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

12. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Tangible fixed assets	99,667	143,158	242,825
Current assets	13,534	760	14,294
Creditors due within one year	(11,206)	-	(11,206)
Total	101,995	143,918	245,913

Analysis of net assets between funds - prior year

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
Tangible fixed assets	141,703	143,158	284,861
Current assets	11,366	760	12,126
Creditors due within one year	(9,196)	-	(9,196)
Total	143,873	143,918	287,791

CARPENTERS AND DOCKLAND CENTRE

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2021 £	2020 £	2020 £
Income				
Donations and legacies	5,938		25	
Grants	53,476		19,460	
Donated services and facilities	5,075		-	
Gross income in the reporting period		64,489		19,485
Less:				
Direct costs				
Wages	216,151		204,279	
Social security	13,940		13,159	
Pensions	2,868		2,510	
Premises expenses	839		4,623	
Insurance	11,989		8,168	
Light and heat	15,693		12,491	
Telephone	1,873		1,115	
Office expenses	1,701		1,973	
Sundries	6,924		1,734	
Playscheme costs	1,440		5,716	
Security costs	288		1,236	
Minibus expenses	5,522		5,921	
Repairs and renewals	2,250		11,206	
Cleaning	495		1,531	
Travelling	-		406	
Project costs	613		4,287	
Depreciation	42,036		23,275	
Motor vehicles	-		7,047	
Computer costs	2,577		-	
		327,199		310,677
Support costs - finance				
Bank charges	2,490		5,400	
		2,490		5,400

CARPENTERS AND DOCKLAND CENTRE

INCOME AND EXPENDITURE ACCOUNT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2021 £	2020 £	2020 £
Support costs - governance costs				
Accountancy and legal fees	257		-	
	<hr/>	257	<hr/>	-
Total expenditure		<hr/> 329,946		<hr/> 316,077

The notes on pages 9 to 17 form part of these financial statements.