

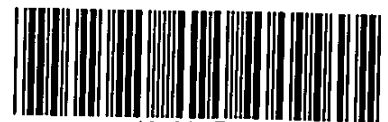
COMPANY REGISTRATION NUMBER 2684173

NEWHAM COMMUNITY LEISURE TRUST LIMITED
FINANCIAL STATEMENTS
31 DECEMBER 2010

Charity Number 1009672

CHOWDHARY & CO
Chartered Accountants
46 Syon Lane
Osterley
Middlesex
TW7 5NQ

WEDNESDAY



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29/02/2012
COMPANIES HOUSE

NEWHAM COMMUNITY LEISURE TRUST LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2010

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NEWHAM COMMUNITY LEISURE TRUST LIMITED

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2010

The trustees, who are also directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 December 2010

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	NEWHAM COMMUNITY LEISURE TRUST LIMITED
Charity registration number	1009672
Company registration number	2684173
Principal office	Old Spotted Dog Ground Upton Lane London E7 9NP
Registered office	Old Spotted Dog Ground Upton Lane London E7 9NP

THE TRUSTEES

The trustees who served the company during the period were as follows

	V McBean A F G Edwards K J Harris K Hasler R Lawton M McGiven M J McShea Z A Mirza V O'Malley
Secretary	A F G Edwards
Accountants	Chartered Accountants
Bankers	HSBC Bank Plc 17 Gerrard Street London W1V 8HB

NEWHAM COMMUNITY LEISURE TRUST LIMITED

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 DECEMBER 2010

RESPONSIBILITIES OF THE TRUSTEES

The trustees (who are also the directors of Newham Community Leisure Trust Limited for the purposes of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

Company law 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company 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 in the Charities SORP,

make judgements and estimates that are reasonable and prudent,

state whether applicable UK Accounting Standards 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 charitable company will continue in operation

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

ACCOUNTANTS

Chowdhary & Co are deemed to be re-appointed under section 487(2) of the Companies Act 2006

Registered office
Old Spotted Dog Ground
Upton Lane
London
E7 9NP

Signed by order of the trustees



Mr V Mcbean
Director

27-2-12

NEWHAM COMMUNITY LEISURE TRUST LIMITED
STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE
INCOME AND EXPENDITURE ACCOUNT)
YEAR ENDED 31 DECEMBER 2010

	Note	Total Funds 2010 £	Total Funds 2009 £
INCOMING RESOURCES			
Other incoming resources	2	5,978	5,062
TOTAL INCOMING RESOURCES		<u>5,978</u>	<u>5,062</u>
RESOURCES EXPENDED			
Costs of generating funds			
Fundraising trading cost of goods sold and other costs	3	(13,094)	(15,954)
Governance costs	4	(421)	(420)
TOTAL RESOURCES EXPENDED		<u>(13,515)</u>	<u>(16,374)</u>
NET OUTGOING RESOURCES FOR THE YEAR/NET			
EXPENDITURE FOR THE YEAR		(7,537)	(11,312)
RECONCILIATION OF FUNDS			
Total funds brought forward		—	—
TOTAL FUNDS CARRIED FORWARD		<u>(7,537)</u>	<u>(11,312)</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared

All of the above amounts relate to continuing activities

The notes on pages 5 to 7 form part of these financial statements

NEWHAM COMMUNITY LEISURE TRUST LIMITED

BALANCE SHEET

31 DECEMBER 2010

	Note	2010 £	2009 £
FIXED ASSETS			
Tangible assets	6	141,527	141,527
CURRENT ASSETS			
Debtors	7	2,582	2,582
Cash at bank		<u>4,599</u>	<u>4,771</u>
		7,181	7,353
CREDITORS: Amounts falling due within one year	8	<u>(36,774)</u>	<u>(29,409)</u>
NET CURRENT LIABILITIES		(29,593)	(22,056)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>111,934</u>	<u>119,471</u>
NET ASSETS		<u>111,934</u>	<u>119,471</u>
FUNDS			
Restricted income funds	9	130,828	130,828
Unrestricted income funds	10	<u>(18,894)</u>	<u>(11,357)</u>
TOTAL FUNDS		<u>111,934</u>	<u>119,471</u>

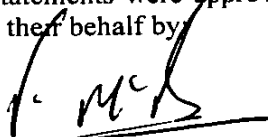
The trustees are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act

The trustees acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements were approved by the members of the committee on the 27-2-12 and are signed on their behalf by

V McBEAN
Director



Company Registration Number 2684173

The notes on pages 5 to 7 form part of these financial statements

NEWHAM COMMUNITY LEISURE TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2010

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Companies Act 2006

Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small

Fixed assets

All fixed assets are initially recorded at cost

2. OTHER INCOMING RESOURCES

	Unrestricted Funds	Total Funds 2010	Total Funds 2009
	£	£	£
Rent & hire charges receivable	<u>5,978</u>	<u>5,978</u>	<u>5,062</u>

3. FUNDRAISING TRADING: COST OF GOODS SOLD AND OTHER COSTS

	Unrestricted Funds	Total Funds 2010	Total Funds 2009
	£	£	£
Fundraising trading - Other activity 1	<u>13,094</u>	<u>13,094</u>	<u>15,954</u>

4. GOVERNANCE COSTS

	Unrestricted Funds	Total Funds 2010	Total Funds 2009
	£	£	£
Accountancy fees	<u>421</u>	<u>421</u>	<u>420</u>

5. STAFF COSTS AND EMOLUMENTS

No salaries or wages have been paid to employees, including the members of the committee, during the year

NEWHAM COMMUNITY LEISURE TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2010

6. TANGIBLE FIXED ASSETS

	Fixtures & Fittings £	Leasehold Property £	Total £
COST			
At 1 January 2010 and 31 December 2010	<u>75,457</u>	<u>124,314</u>	<u>199,771</u>
DEPRECIATION			
At 1 January 2010 and 31 December 2010	<u>32,082</u>	<u>26,162</u>	<u>58,244</u>
NET BOOK VALUE			
At 31 December 2010	<u>43,375</u>	<u>98,152</u>	<u>141,527</u>
At 31 December 2009	<u>43,375</u>	<u>98,152</u>	<u>141,527</u>

7. DEBTORS

	2010 £	2009 £
Prepayments	<u>2,582</u>	<u>2,582</u>

8. CREDITORS: Amounts falling due within one year

	2010 £	2009 £
Other creditors	15,798	8,853
Accruals	<u>20,976</u>	<u>20,556</u>
	<u>36,774</u>	<u>29,409</u>

9. RESTRICTED INCOME FUNDS

Balance at 1 Jan 2010	
and at 31 Dec 2010	£
	—
	—

There have been no movements on restricted funds during the year ended 31 December 2010

10. UNRESTRICTED INCOME FUNDS

	Incoming resources £	Balance at 31 Dec 2010 £
General Funds	<u>(7,537)</u>	<u>(7,537)</u>