

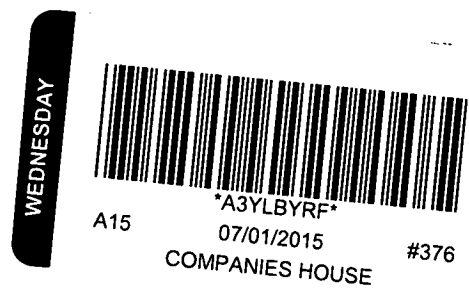
ADVENT COMMUNITY ASSOCIATION (NEWHAM)

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2014

***CERTIFIED ASSOCIATES SERVICES***

***6 Shorediche Close, Ickenham, UB10 8EB***



ADVENT COMMUNITY ASSOCIATION (NEWHAM)

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31ST MARCH 2014

REFERENCE AND ADMINISTRATION DETAILS:-

Charity Name:- ADVENT COMMUNITY ASSOCIATION (NEWHAM)

Registered Company Number:- 3638544

Registered Charity Number:- 1081101

Charity's Principal Address:- 58 Janson Road, Stratford, London, E15 1TE

The directors of the company who were also the trustees of the charity and who held office during the year were:

Chair

Kenny Pryce  
Claudette Jeffers  
Eutella Simon  
Shaka Daanwi  
Mark Grey  
Hermine Mathieu  
Venia Balmer

Bank:-

Barclays Bank  
737 Barking Road  
London E13 9PL

Secretary:-

Eutella Simon

The trustees of the organisation, being the Directors for the purposes of the Companies Acts 1985 and 1989, have pleasure in presenting their first Annual Report in accordance with the requirements of the Statements of Recommended Practice 2005, "Accounting and reporting by Charities".

STRUCTURE, GOVERNANCE AND MANAGEMENT

As the company is limited by guarantee those trustees who are also members of the company, hold no shares. In the event of the charity's dissolution their liability for its unpaid obligations is limited to £1.00 each.

ADVENT COMMUNITY ASSOCIATION (NEWHAM)

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31ST MARCH 2014

**ADVENT COMMUNITY ASSOCIATION (NEWHAM)**

**Luncheon Club**

In 2013-14 we provided day-care and support service for isolated and lonely adults. We provided a structured environment where individuals can socialise, exercise and participate in various art, music entertainment, active games and social activities. We also offer a transport service to keep individual independent as much as possible in the community.

In partnership with Hibiscus Community Association we were able to provide weekly activities for 134 older people throughout the financial year.

We operated for 50 weeks during the year

Delivered 152 luncheon club sessions

Provided 3, 205 meals

Offered 56 activities

Hosted 4 social events

3 national trips

2 national holidays

**Sing For Peace**

During 2013-14 due to funding we had to deliver reduce Sing for Peace Project. We combined the activities from our anti-gang and violence project with those we developed for the Sing For Peace Programme. The Young & Gifted Choir played a key part in making sure we were able to continue to develop the work we do to make sure young people are able to share knowledge and experience and seen as solution providers to problems that affect them and their peers.

We were able to deliver:

2 workshops on violent relationships and the cumulative effects of gang culture to young people

2 Q&A sessions to parents and older people

1 interactive drama performance exploring the impact a single violent relationships has on other people's lives

Produced 10 original anti-violence songs

1 showcase event

ADVENT COMMUNITY ASSOCIATION (NEWHAM)

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31ST MARCH 2014

**S.T.E.P (Sport Training for Each Person)**

We continue to work with County Amateur Boxing Club to deliver our S.T.E.P (Sport Training for Each Person Programme). To help individuals learn exercise routine that encourages and develops a healthy life-style.

We enabled 4 individual to gain their ABAE Assistant Coach Qualification.

We operated for 50 weeks

Worked with 111 first time and regular fitness enthusiast

Delivered 156 training sessions

Enabled 5 members to compete in 4 competitive tournaments

Enabled 7 members to achieve their weight loss targets

**FINANCIAL REVIEW**

The statement of the Financial Activities and the Balance Sheet are appended.

The financial statements disclose incoming resources of £19,777 for the period of April 2013 to March 2014. Total expenditure was £32,459 resulting in deficit of £12,682 for the year. Our reserves as at 31st March 2014 stood at £6,737.

ADVENT COMMUNITY ASSOCIATION (NEWHAM)

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31ST MARCH 2014

**TRUSTEES' RESPONSIBILITIES:-**

Charity law requires the Trustees, in accordance with United Kingdom Generally Accepted Accounting Practice, 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 the results of the charity for that period. In preparing those financial statements, they are required to:-

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which 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. 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.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies.

We, the directors of the company who held office at the date of approval of these Financial Statements, as set out above, each confirm so far as we are aware, that:

- there is no relevant audit information of which the auditors are A34; and
- we have taken all the steps that we ought to have taken as directors in order to make ourselves aware of any relevant audit information and to establish that the company's auditors are aware of that information

This report was approved by the Board of Trustees on 29 December 2014 and signed on their behalf.

ON BEHALF OF THE TRUSTEES

SIGNATORY

A handwritten signature in black ink, consisting of a series of loops and a final horizontal stroke, positioned below the 'SIGNATORY' label.

ADVENT COMMUNITY ASSOCIATION (NEWHAM)

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31ST MARCH 2014

**INDEPENDENT EXAMINERS' REPORT  
TO THE MEMBERS OF ADVENT COMMUNITY ASSOCIATION (NEWHAM)**

I report on the accounts of the Advent Community Association for the year ended 31 March 2014, which are set out on pages 7 to 11.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the Charities Act 2011 and section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 Act);

to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission and is in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

ADVENT COMMUNITY ASSOCIATION (NEWHAM)

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31ST MARCH 2014

**INDEPENDENT EXAMINERS' REPORT  
TO THE MEMBERS OF ADVENT COMMUNITY ASSOCIATION (NEWHAM)**

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 130 of the 2011 Act and section 44 (1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and section 44(1)(b) of the 2005 Act and Regulation 9 of the 2006 Regulations

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:

TEAGIR MACHMUTADZE



Professional qualification / body:

CIMA I-LWAV

Address:

6 Shorediche Close, UB10 8EB

Date:

29/Dec/2014

ADVENT COMMUNITY ASSOCIATION (NEWHAM)STATEMENT OF FINANCIAL ACTIVITIESFOR THE YEAR ENDED 31ST MARCH 2014

	<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>2014</u> <u>Total</u>
<b><u>Incoming resources:-</u></b>	2			
<b>Incoming resources from generated funds</b>				
Voluntary income	3	11,140	8,637	19,777
<b><i>Total incoming resources</i></b>		<b>11,140</b>	<b>8,637</b>	<b>19,777</b>
<b><u>Resources expended:-</u></b>				
<b>Costs of charitable activities</b>		9,243	21,950	31,193
<b>Governance costs</b>			1,266	1,266
<b><i>Total resources expended</i></b>		<b>9,243</b>	<b>23,216</b>	<b>32,459</b>
<b><i>Net incoming/(outgoing) resources</i></b>		<b>1,897</b>	<b>(14,579)</b>	<b>(12,682)</b>
<b>Total funds brought forward</b>		<b>3,667</b>	<b>15,752</b>	<b>19,419</b>
<b><i>Total funds carried forward</i></b>		<b>5,564</b>	<b>1,173</b>	<b>6,737</b>

The notes on page 9 to 11 form part of this Statement.



ADVENT COMMUNITY ASSOCIATION (NEWHAM)BALANCE SHEETAS AT 31st March 2014

	<u>Notes</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>2014 Total</u>
<b>Fixed assets</b>				
Tangible assets	4	0	0	0
<b>Total fixed assets</b>		0	0	0
<b>Current assets</b>				
Other Debtors and Prepayments	5	0	0	0
Cash at bank and in hand		5,564	1,173	6,737
<b>Total current assets</b>		5,564	1,173	6,737
<b>Creditors: amounts falling due within one year</b>	6	0	0	0
<b>Net current assets</b>		5,564	1,173	6,737
<b>Net assets</b>		5,564	1,173	6,737
<b>Funds of the charity</b>				
Total funds		5,564	1,173	6,737

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities ) effective January 2005.

Approved by the Trustees on 29 December 2014.

Kenny Pryce

Trustee Name  
Trustee



The notes on page 11 form part of this Statement.

ADVENT COMMUNITY ASSOCIATION (NEWHAM)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2014

1. BASIS OF PREPARATION

(a) Basis of accounting:-

The accounts are prepared under the historical cost convention, in accordance with the Statement of Recommended Practice relating to accounting for charities issued in January 2005, applicable accounting standards and the Companies Act 2006.

2. ACCOUNTING POLICIES:-

Incoming Resources:-

(a) Recognition of incoming resources

These are included in the Statement of Financial Activities when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

(b) Grants and donations

These are only included in the Statement of Financial Activities when the charity has unconditional entitlement to the resources.

(c) Investment income:-

All interest is recognised on the date at which they become receivable.

Expenditure and Liabilities:-

(d) Liability Recognition:-

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

(e) Charitable expenditure:-

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

(f) Governance costs:-

This includes costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

ADVENT COMMUNITY ASSOCIATION (NEWHAM)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2014

(h) Tangible fixed assets and depreciation:-

Tangible fixed assets are stated at cost less depreciation.

Charity' capitalisation policy applies to items where value exceeds £1,500

Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:-

Equipment, furniture and fittings	20% pa on straight line basis
Short Life Assets	25% on reducing balance

(i) Corporation Tax:-

No liability arises as the Company is a registered charity and is therefore exempt.

(j) Fund Accounting:-

The Unrestricted fund consists of funds to be used for the purposes of the company at its discretion.

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets this criteria is charged to the fund.

ADVENT COMMUNITY ASSOCIATION (NEWHAM)NOTES TO THE ACCOUNTSFOR THE YEAR ENDED 31ST MARCH 20143. ANALYSIS OF INCOMING RESOURCES

2014

(a) Voluntary income:-

County Amatuer Boxing Club	2,416
Hibiscus	3,240
BBC Performing Fund	2,250
LBWF Sport Development	731

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8,637
(b) Other income:-

Donations	11,140
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Total

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19,777
4. TANGIBLE FIXED ASSETS:-Cost

As at 31st March 2012	0
Additions during the year	0
As at 31st March 2013	0

Depreciation

As at 31st March 2013	0
Charge for the year	0
As at 31st March 2014	0

Net Book Value at end of the year


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0
Net Book Value at beginning of the year


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0
5. DEBTORS AND PREPAYMENTS:-

Trade debtors	0
Prepayments and accrued income	0
	0

6. CREDITORS AND ACCRUALS:-

Trade creditors	0
Accruals and deferred income	0
	0