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**Mile End Community Project Limited**

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**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31/10/2022**

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Registered number: 08726841

**Prepared By:**  
Layne Osborne  
9 West Street  
Southend on Sea  
Essex  
SS2 6HH



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**Mile End Community Project Limited**

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**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31/10/2022**

**TRUSTEES**

Imdad Basit  
Rajul Islam  
Sayed Ahmed Khan

**REGISTERED OFFICE**

111 HAMLETS WAY  
London  
E3 4TL

**COMPANY NUMBER**

08726841

**ACCOUNTANTS**

Layne Osborne  
9 West Street  
Southend on Sea  
Essex  
SS2 6HH

**ACCOUNTS  
FOR THE YEAR ENDED 31/10/2022**

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**TRUSTEES' REPORT  
FOR THE YEAR ENDED 31/10/2022**

The trustees present their report and accounts FOR THE YEAR ENDED 31/10/2022

**STATEMENT OF DIRECTORS RESPONSIBILITIES**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulation.

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

- Select suitable accounting policies and then apply them consistently;
- Make judgements and accounting estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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

The report of the directors has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

**PRINCIPAL ACTIVITIES**

The principal activity of the charity in the year under review was Youth Activities.

**DIRECTORS REPORT**

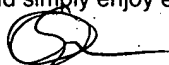
Mile End Community has successfully worked with Ralph Lauren, Social Impact + Brand Consultant, Metropolitan Police, Eastend Homes, East End Cycles, Gracewood Group Contractors, London Borough of Tower Hamlets T&D Glassworks Ltd, Sported, Coffee & TV and QMUL.

Delivering programs to a diverse group of young people from the East End of London. Projects explored ranging from personal challenges, solutions, individual journeys, confidence in young people's lives, health, nutrition, training, skills development, and many more. "On Yer Bike," a community project was set up dedicated to empowering individuals, addressing inequalities, and creating access to bikes.

MCP helped repair and redistribute bikes, providing affordable transportation options to those in need. Also running mechanic skills training with our young people. Over 100 bikes have been distributed since the inception of this project.

Our Santander bike codes project has seen 3,997 trips to date, helping BAME business transition from cars to bike for delivery, distributing over 1,500 bike accessories throughout Tower Hamlets.

MCP in collaboration with QMUL Language Acquisition Lab delivered Stories from Home, an award-winning project showcasing Human Stories Films and Blooming Parenting. In addition, MCP have successfully organised many community events. Food, entertainment and laughter, a great recipe to bring people together, build bridges and simply enjoy each other's company.



Sayed Ahmed Khan  
Director

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**Mile End Community Project Limited**

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**Statement of Financial Activities  
for the year ended 31/10/2022**

	Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total £
<b>Incoming resources</b>				
Incoming resources from generated funds				
Incoming resources from charitable activities	-	29,448	29,448	21,220
<b>Total incoming resources</b>	<u>-</u>	<u>29,448</u>	<u>29,448</u>	<u>21,220</u>
<b>Resources expended</b>				
Costs of generating funds				
Charitable activities	-	29,411	29,411	20,846
<b>Total resources expended</b>	<u>-</u>	<u>29,411</u>	<u>29,411</u>	<u>20,846</u>
<b>Net incoming resources before transfers</b>	-	37	37	374
<b>Net movement in funds:</b>				
<b>Net income for the year</b>	<u>-</u>	<u>37</u>	<u>37</u>	<u>374</u>
Total funds brought forward	-	5,777	5,777	5,403
<b>Net funds carried forward</b>	<u>-</u>	<u>5,814</u>	<u>5,814</u>	<u>5,777</u>

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Mile End Community Project Limited

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**BALANCE SHEET AT 31/10/2022**

	Notes	2022 £	2021 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		22,248	45,349
		<u>22,248</u>	<u>45,349</u>
<b>CREDITORS: Amounts falling due within one year</b>	2	<u>16,433</u>	<u>39,572</u>
<b>NET CURRENT ASSETS</b>		<u>5,814</u>	<u>5,777</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5,814</u>	<u>5,777</u>
<b>CAPITAL AND RESERVES</b>			
Profit and loss account		<u>5,814</u>	<u>5,777</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>5,814</u>	<u>5,777</u>

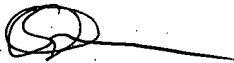
For the year ending 31/10/2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies:

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the board on 15/07//2023 and signed on their behalf by



.....  
Sayed Ahmed Khan  
Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/10/2022**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2018) and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**1b. Incoming Resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**1c. Resources Expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**1d. Allocation And Apportionment Of Costs**

All costs relate to the single activity of the charitable company and are recognised accordingly.

**1e. Fund Accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

**1f. Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2018).

**1g. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**2. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Accruals	250	12,888
Deferred Grants – National Trust	5,445	5,445
Deferred Grants – London Youth		500
Deferred Grants – East End Homes		3,000
Deferred Grants – Tower Hamlets		3,000
Deferred Grants – Phoenix Fund		4,000
Deferred Grants – Other	<u>10,738</u>	<u>10,739</u>
	<u>16,433</u>	<u>39,572</u>

**3. LIMITED BY GUARANTEE**

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £1, to the company should it be wound up. At 31/10/2022 there were 3 members.

**4. UNRESTRICTED FUNDS**

Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
£	£	£	£	£

**5. RESTRICTED FUNDS**

Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
£	£	£	£	£
5,777	29,448	(29,411)	-	5,814
<u>5,777</u>	<u>29,448</u>	<u>(29,411)</u>	<u>-</u>	<u>5,814</u>



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**Mile End Community Project Limited**

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**Incoming Resources  
for the year ended 31/10/2022**

<b>RESTRICTED</b>	<b>2022</b>	<b>2021</b>
<b>Charitable Income</b>		
East End Homes	3,000	300
London Borough of Tower Hamlets	7,000	10,120
London Youth	500	-
Bike Works	1,320	-
East London Tabern	313	-
Mughal Docklands	396	-
RL Retail	12,220	-
East London Business Alliance	-	350
Canary Wharf	-	4,250
Real DPO	-	200
Sported Foundation	700	-
The Phoenix Fund	<u>4,000</u>	<u>6,000</u>
	29,448	21,220
	<u>29,448</u>	<u>21,220</u>
	<u>29,448</u>	<u>21,220</u>

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**Mile End Community Project Limited**

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**Details of Statement of Financial Activities  
for the year ended 2021**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Distribution Costs:</b>		
Youth Activities	21,327	13,263
Equipment & Materials	721	2,545
Advertising & Promotion	-	-
Travel & Subsistence	1,331	914
	<u>23,379</u>	<u>16,722</u>
<b>Administrative Expenses:</b>		
Office administration & co-ordination	1,221	1200
IT & website	691	361
Repairs and renewals	69	293
Computer costs	-	-
Rent	-	-
Accountancy fees	600	600
Fees & Subscriptions	809	309
Insurance	434	432
IT & Stationery	-	79
Telephone	504	813
Bank charges	-	-
Sundry expenses	173	37
	<u>6,032</u>	<u>4,124</u>
	<u>29,411</u>	<u>20,846</u>

This page does not form part of the Company's Statutory Accounts and is prepared for the information of the Directors only.