

LIMITED BY GUARANTEE

3154460
REPORT OF THE MANAGEMENT COMMITTEE

FOR THE PERIOD 1st March 2006 TO 28th FEBRUARY 2007

The management committee presents its report and financial statements of the company for the above period. The company is limited by guarantee without a share capital and is also a registered Charity No: 1052876.

Directors

During the above period the members of the management committee who are deemed to be directors of the company for the purposes of the companies Acts were:

Betty Rosina Binfield
Sonia Angela Crichlow
Trina Bowden
John Hooker
Leslie Miller
Karen Moore
Betty Sexton
Steve Lewis
Alan Mudd
Shaka Daanwi

Principal Activity and Review of Business

The principal activity of the company has been the operation of the community Centre at Jack Cornwell Street, Manor Park, London E12 5NN. The facilities have been available for hire by the community and special events (i.e.: Quiz Nights, Family Nights Etc.) for the community surrounding the Centre and in the London borough of Newham. The Company hopes to develop its activities and expand opportunities for participation.


J. B. Parker,
Secretary

FRIDAY



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02/03/2007

381

COMPANIES HOUSE

Company Registration No: 3154460

Charity No: 1052876

DIRECTORS

Betty Rosina Binfield
Sonia Angela Crichlow
Trina Bowden
John Hooker
Leslie Miller
Karen Moore
Betty Sexton
Steve Lewis
Alan Mudd
Shaka Daanwi

REGISTERED OFFICE

37 Rushey Green
Catford
London SE6 4AF

SECRETARY

Mr. J. Parker
Olive Cottage
Station Road
St. Margaret's at Cliffe
Kent CT15 6AY

BANKERS

HSBC
118 High Street North
East Ham
London
E6 2HX



Jack Cornwell Community Association
Jack Cornwell Community Centre
Jack Cornwell Street
Manor Park
London E12 5NN

Tel: 020-8553-3459/3270
E-mail: jackcornwell.centre@newham.gov.uk

INCOME AND EXPENDITURE FOR THE PERIOD
1st MARCH 2006 TO 28th FEBRUARY 2007

| | NOTES | £ | £ | £ |
|---------------------------------|-------|-----------|-----------|-------------------------|
| INCOME | | | | |
| HALL HIRE | | 10,050.55 | | |
| CASH IN HAND | | 366.11 | | |
| | | | | 10,416.66 |
| LESS EXPENDITURE | | | | |
| OPERATIONAL EXPENSES | | | 10,769.99 | |
| TOTAL | | | | <u>10,769.99</u> |
| TOTAL FOR YEAR TO BALANCE SHEET | | | | <u>- 353.33</u> |

Registered Charity No: 1052876 Company No: 3154460



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Jack Cornwell Community Centre
Jack Cornwell Street
Manor Park
London E12 5NN

Tel: 020-8553-3459/3270

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BALANCE SHEET AS AT 28th FEBRUARY 2007

| | £ | £ | £ |
|--|-----------|-----------------|-----------------|
| CURRENT ASSETS | | | |
| CASH AT BANK & in hand | 10,416.66 | | |
| | | 10,416.66 | |
| LESS CURRENT LIABILITIES | | | |
| OPERATIONAL EXPENSES | | 10,769.99 | |
| NETT ASSETS | | | <u>- 353.33</u> |
| REPRESENTED BY: | | | |
| ACCUMULATED FUND AT START OF PERIOD | | 905.44 | |
| PLUS TOTAL FOR YEAR | | <u>- 353.33</u> | |
| ACCUMULATED FUND AT END OF YEAR | | | <u>497.06</u> |

The Directors state as follows:

- i. For the period ended 28th February 2007 the company was entitled to the exemption under sub-section (1) of section 249A of the companies Act 1985.
- ii. No notice from members requiring an audit has been deposited under section 249B (2) of the Companies Act 1985.
- iii. The Directors acknowledge their responsibility for:
 - (a) ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985; and
 - (b) preparing accounts 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 226 of the Companies Act 1985 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the Board of Directors on 28th February 2007

Signed:

K. Moore *B. Binfield*

Registered Charity No: 1052876 Company No: 3154460

NOTES TO THE ACCOUNTS

As at 28th February 2007

1. STATUS OF COMPANY

The company is limited by guarantee of the members. In terms of paragraph 6 of the Memorandum of Association, every member of the company is liable to contribute, in the event of winding up, such amount as may be required, not exceeding £1.00.

2. TAXATION

The Company is exempt from Corporation Tax under Section 505 Income and Corporation Taxes Act 1988.

3. OPERATIONAL EXPENSES

These are made up of all purchase made by the association with regard to : office equipment, decorating, maintenance, special events, etc.

4. DIRECTORS, EMPLOYEES AND STAFF COSTS

There were no employees during the last year. The directors are not employed by the company and receive no remuneration for their services to the company.