

JACK CORNWELL COMMUNITY ASSOCIATION
COMPANY NO: 3154460

JACK CORNWELL COMMUNITY ASSOCIATION

COMPANY REGISTRATION NO: 3154460

CHARITY REGISTRATION NO: 1052876

**ACCOUNTS FOR THE YEAR ENDING
29TH FEBRUARY 2012**



JACK CORNWELL COMMUNITY ASSOCIATION
COMPANY NO· 3154460

Company Registration No· 3154460

Charity No: 1052876

DIRECTORS

Rashida Adam	(from 21/3/11)
Donareen Bramwell	(from 31/8/11)
Shamim Butt	(from 3/5/11)
Linda Eileen Brown	
Roy Clements	(from 21/1/12)
Ann Cook	(to 23/9/11)
Sonja Angela Cnchlow	(to 23/9/11)
David Alfred Haines	
Haden Martyn	(from 31/8/11 till 5/3/12)
Funmilayo Ojo	(from 21/3/11 till 5/3/12)
Theresa St Brice-Daniel	(from 21/3/11)
Jean Shea	(from 23/9/11)
Sandra Thomas	(from 31/8/11)

REGISTERED OFFICE

37 Rushey Green
Catford
London SE6 4AS

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
COMPANY NO: 3154460

REPORT OF THE MANAGEMENT COMMITTEE
FOR THE PERIOD 1ST MARCH 2011 TO 29TH FEBRUARY 2012

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 - Charity registration no 1052876

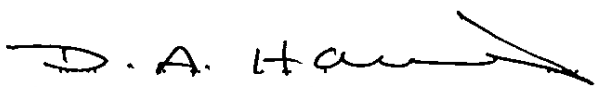
Directors

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

Rashida Adam	(from 21/3/11)
Donareen Bramwell	(from 31/8/11)
Shamim Butt	(from 3/5/11)
Linda Eileen Brown	
Roy Clements	(from 21/1/12)
Ann Cook	(to 23/9/11)
Sonja Angela Crichlow	(to 23/9/11)
David Alfred Haines	
Haden Martyn	(from 31/8/11 till 5/3/12)
Funmilayo Ojo	(from 21/3/11 till 5/3/12)
Theresa St Brice-Daniel	(from 21/3/11)
Jean Shea	(from 23/9/11)
Sandra Thomas	(from 31/8/11)

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 to 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.


Director **DAVID ALFRED HAINES**

JACK CORNWELL COMMUNITY ASSOCIATION
COMPANY NO: 3154460

NOTES TO THE ACCOUNTS

As at 29th February 2012

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

TAXATION

The company is exempt from Corporation Tax under section 505 Income and Corporation Taxes Act 1988

OPERATIONAL EXPENSES

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

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

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STATEMENT OF INCOME AND EXPENDITURE
29 2.2012

INCOME

Cash at bank	£	6,450 32
Hall hire	£	<u>37,015 29</u>
Total	£	43,465 61

LESS EXPENDITURE

Operational expenses	£	<u>41,172 46</u>
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Balance as at 28.2.2012	£	2,293.15
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**JACK CORNWELL COMMUNITY ASSOCIATION
COMPANY NO. 3154460**

BALANCE SHEET AS AT 29.2.12

CURRENT ASSETS

Cash at bank and in hand	37,015 29		37,015 29
Less current liabilities			
Operational expenses		41,172 46 -	4,157 17

REPRESENTED BY:

Accumulated fund at start of period	6,450 32
Less loss for year	- 4,157 17

ACCUMULATED FUND AT END OF YEAR

2,293 15

STATEMENTS

For the year ending 29th February 2012 the company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006

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 responsibility for

- (i) Ensuring the company keeps accounting records which comply with Section 386, and
- (ii) 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as is applicable to the company

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

Approved by the Board of Directors on 30/3/12 *E Brown*

D. A. Haines 30-3-12
Signature of Director on behalf of the Directors **DAVID ALFRED HAINES**