

SPLASH
*(SOUTH POPLAR
& LIMEHOUSE)*

**Financial statements for the
year to March**

2021

**Charity Reg Nos 1056985
Company Reg Nos 3222354**

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SPLASH (SOUTH POPLAR & LIMEHOUSE)

Annual Report and Accounts for the year 1st April 2019 to 31st March 2021

Reference and Administrative Information

Status The charity is constituted by a memorandum and articles of association as a company limited by guarantee without a share capital

Trustees : The following served as the Trustees for the financial year to 31st March 2021

Muna Said Mohamed Ali

Moksudul Choudhury

Irene Felici

Monica Mary Frost

Lucy Jane Mc Lagan

Ann Lefold

Dennis Glackin

Registered Office

37 Rushey Green
Catford
London SE6, 4AS

Principal Office

1 Wigram House
Wades Place
London E14,0DA

Reporting Accountants

Community Accounting Support Project
Dahir House
702 High Road
Leyton
London E10,6JP

Charity Registration Nos

1056985

Company Registration Nos

3222354

Trustees Report For year to March 2021

SPLASH (SOUTH POPLAR & LIMEHOUSE) is a charitable company limited by guarantee It was incorporated on 9th July 1996 and registered as a charity on 22nd July 1996

The Company was established under a memorandum of association which outlines the objects and powers of the charitable company and It is governed by its articles of association which details its aims and objectives as well as the mechanism through which Its management committee or board of Trustees are elected

Objectives of the Charity

- To promote a cohesive and harmonious community
- To organise needs based training, Skills match programmes that effect people in the Poplar Ward.
- To create and encourage a confident community in which people feel both safe and valued
- To hold decision makers and those providing services accountable to our community and to promote the devolution of decision making in the community.

SPLASH Main area of activities

- Promoting SAFE (SPLASH Action For Employment)
- Supporting a varied programme of community activities for all residents in the
- Poplar Ward Area.
- Supporting Leaseholders in the SPLASH area
- Monitoring Decent Homes Provision, helping tenants and leaseholders where possible
- Extending diversionary, educational and health projects for children and young people through focused Youth Programmes and developing the Friday Evening Project
- Promoting harmony and cultural appreciation through "East meets West" projects
- Working to promote Partnerships – Community, College, Canary Wharf and Crossrail
- Setting up a "Neighbourhood Planning Forum" in the Ward
- Adopting the Poplar DLR Station

Four specific priorities are:

- Housing
- Training/Employment
- Leisure facilities
- Future of Poplar High Street

Our Funders in 2019/2020 Include

- Canary Wharf PLC
- London Borough of Tower Hamlets
- London Borough of Tower Hamlets Autumn & Winter Youth Projects
- GLA Young Londoner
- Frank Haines Memorial Trust
- BBC Children In Need
- East End Community Foundation
- Wakefield and Tetley Trust
- Jack Petchey Foundation
- Harca
- East West Connect

Our sincere thanks and gratitude go to all our supporters for their valuable contributions

For more information to support our work CONTACT

SPLASH (SOUTH POPLAR & LIMEHOUSE)

Registered Charity 1056985

Company Limited 3222354

Look up at our website www.splashcommunity.com or ring 0207 987 0257 or email us at splashcommunity@outlook.com

Risk Assessment

The directors of SPLASH are aware of their obligations to review the risks to which the company is exposed

The directors examine the major risks which the charity faces in relation to external factors, relationships, governance and financial management They also focus on non financial risks such as health & safety of clients and members

They are aware of the need to have

- 1, Clearly defined management responsibilities for identification evaluation and control of significant risks
- 2, Strategies and business planning process to enable them to take up any opportunity for growth and development
- 3, Regular reports on key business objectives targets and outcomes

They have assessed the present risks to which the company is exposed and are satisfied that they have established systems and procedures to mitigate these risks should they arise

Trustee's responsibilities in relation to the financial Statements:

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 charity at the end of the financial year and of its incoming resources and application of resources, including income and expenditure for the financial year. In doing so the trustees are required to:

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

The trustees are responsible for maintaining 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 Companies Act 1985.

The trustees 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.

Signed on behalf of the board of Trustees

Name MARY MONICA FROST
Signed Mary Monica Frost

Date 7th December 2021

Report of the Independent examiner to the trustees of SPLASH (SOUTH POPLAR & LIMEHOUSE)

Re Financial statements for the year ended 31st March 2021

Respective responsibilities of trustees and examiner

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

Having satisfied myself that the charity is not subject to audit under company law and is eligible for Independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 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. 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. These procedures do not seek to express an audit opinion on the accounts


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 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities
- have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent Examiner


Mr Alex Davies
Certified Accountant
CASP
702 High Road Leyton
London E10,6JP

Date 4 Jan 2022

SPLASH (SOUTH POPLAR & LIMEHOUSE)**Statement of Financial Activities for the year ending 31st March 2021**

		Unrestricted	Restricted	Total	Total
Incoming Resources	notes	Funds	Funds	2021	2020
Incoming Resources from Charitable Activities					
Community & Social Projects		-	25,331	25,331	73,411
Youth Development Projects		-	190,595	190,595	-
Splash Arts		-	15,500	15,500	14,590
Splash Play		-	22,795	22,795	42,771
Core activities		24,932	-	24,932	-
Bank Interest		60	-	60	60
Total Incoming Resources	2	24,992	254,221	279,213	130,801
Resources Expended					
Directly Charitable Activities					
Community & Social Projects		75,125	-	75,125	84,769
Youth Development Projects		-	51,391	51,391	36,450
Splash Arts		-	7,919	7,919	15,708
Splash Play		-	26,077	26,077	29,176
Core activities		-	9,047	9,047	1,986
Total Resources Expended	3	75,125	94,433	169,557	168,089
Net Incoming Resources for the year	-	50,133	159,788	109,656	-37,288
Opening Fund Balances B/Fwd		59,554	53,252	112,806	150,094
Prior Year Adj Bank accounts		25,248	-	25,248	
Closing Fund Balances C/Fwd		34,669	213,040	247,709	112,806

SPLASH (SOUTH POPLAR & LIMEHOUSE)**Balance Sheet as at 31st March 2021**

	notes	Total 2021	Total 2020
Tangible Fixed Assets		1,428	1,904
Total Fixed Assets	4	<u>1,428</u>	<u>1,904</u>
Current Assets			
Debtors			
Cash at Bank		268,231	112,652
Total Current Assets		<u>268,231</u>	<u>112,652</u>
Current Liabilities Accountants Fees	5	21,950	1,750
Total Current Liabilities		<u>21,950</u>	<u>1,750</u>
Net Current Assets		246,281	110,902
Total Net Assets		<u>247,709</u>	<u>112,806</u>
Fund Balances			
Unrestricted		34,669	63,534
Restricted		213,040	86,560
Total		<u>247,709</u>	<u>112,806</u>

The trustees are satisfied that the company is entitled to exemption under section 477 of the Companies Act 2006 and no notice has been deposited under section 476 of the act requesting that an audit be conducted for the period ended 31st March 2021

The Trustees acknowledge their responsibilities for;

- (a) ensuring the company keeps accounting records which complies with the requirements of section 386 of Companies Act 2006.
- (b) preparing accounts which give a true and fair view of the state of affairs of the company as at the 31st March 2021 and of its income and expenditure for that finance 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 applicable to the company.

The accounts have been prepared in accordance with the special provisions applicable to small companies

Approved by the board on 7th December and signed its behalf
2021

Monica Mary Frost

Trustee

Mary Monica Frost.

Notes to the Accounts for year ended 31st March 2021

1 Accounting Policies

Accounting Basis

- a The Financial statements are prepared under the historic cost basis in accordance with applicable accounting standards and in compliance with Statements of Recommended Practice Number 2 (accounting by charities)
- b The Charity's main source of income is from grants and donations. Some income is also derived from activities and services provided by the Organisation.
- c Grants received for specific purposes are accounted for as Restricted funds and are applied in accordance with the terms of the grant.
- d Income and expenditure relating to the activities have been taken into account on an accruals basis.

2 Analysis of Incoming Resources

	Year 2021	Year 2020
East End Community Foundation	5,000	11,360
Gateway Housing	3,500	3,000
LBTH Main Stream Grant	10,000	25,398
LBTH Arts workshop Summer / Autumn Arts	-	10,230
Poplar Housing (spotlight)	120,595	-
LBTH Youth Project	-	5,910
BBC Children In Need	-	14,573
Frank Haines	-	5,400
Neighbours In Poplar Projects	8,000	-
Ecoworld Ballymore	-	4,000
East West Community Foundation	-	1,000
HMRC Job Retention Scheme	36,227	-
Groundwork UK	8,670	-
Canary Wharf	18,950	-
Private Donors (Cottingham & Hanlon)	5,500	15,000
HARCA	-	3,050
GLA Young Londoner / Youth Foundation	27,271	28,151
Jack Petchey	2,500	500
Porticus	25,000	3,230
Association of Com	-	-
Community net Rail	1,000	-
Play Association Path (Activate)	6,000	-
	279,213	130,802

3 Resources Expended

	Year 2021	Year 2020
Community & Social Projects	75,125	82,745
Youth Development Projects	51,391	36,450
Splash Arts	7,919	15,708
Splash Play	26,077	29,176
Core activities	9,047	4,010
	169,557	168,089

Notes to the Accounts continued

4 Tangible Fixed Assets	Computer & Office Equipment	Fixture & Fittings	Total
At Cost / Valuation	21,084	4,783	25,983
At 31st March 2021	21,084	4,783	25,983
Accumulated Depreciation & Impairment Value			
Opening balance B/fwd	20,181	3,782	23,329
Charge for the year	226	250	476
	20,407	4,032	23,805
Net Book Values 2021	677	751	1,428

	Year 2021	Year 2020
5 Creditors falling due within 1 year		
Professional Fees	1,950	1,750
Youth project Costs Accrued Re activities	20,000	-
	21,950	1,750

6 Staff Costs		
Staff costs during the year were as follows		
Wages & Salaries	73,803	103,227
Social Security Costs	15,118	1,968
Staff Pensions	2,015	3,057

Average nos of Part time employees Including sessional workers	13	13
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- 7** The Directors did not receive nor did they have entitlement to remuneration during the year to March 2021 and No reimbursements were made for travelling expenses during the stated period
- 8** As a registered charity the company is exempt from income & corporation tax on income derived from its charitable activities as it falls within the various exemptions available to registered charities
- 9 Funding Structure Policy**
The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objectives of the charity
Restricted funds have been provided to the charity for particular purposes and it is the policy of the board to monitor the application of those funds in accordance with the restrictions placed upon them