

EAST LONDON LEISURE TRUST
Company limited by guarantee
Company Registered in England No. 6884548
Charity Registration No. 1134684

Contents of the Financial Statement
From 1st May 2016 to the Year Ended 30 April 2017

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Company Information

From 1st May 2016 to the Year Ended 30 April 2017

Directors:

Lyndon Lynch
Nana Brown
Christopher Brown

Secretary:

Nana Brown

Registered Office:

19 Oulton Crescent
Barking
Essex
IG11 9HE

Charity registered number

1134684

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Directors Report - Contents of the Financial Statement
From 1st May 2016 to the Year Ended 30 April 2017

The Directors present their report with the financial statement of the company for the year ended 30th April 2017.

Principal Activity

The company is set up to provide or assist in the provision of sporting facilities in the interest of social welfare for recreation or other leisure time occupation of individuals who have the need of such facilities, with the object of improving their conditions of life.

Directors

The Directors of the company during the year under review are:

Lyndon Lynch
Nana Brown
Christopher Brown

Statement of Director's Responsibilities

Company law requires the Directors to prepare the financial statements for each year, which gives a true and fair view of the state of affairs of the company and of its financial activities for the period. In preparing those financial statements the Directors are required to:

- Select suitable accounting policies and apply them consistently.
- Make judgements and 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure 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.

ON BEHALF OF THE BOARD



Nana Brown

Approved by the Board on 2nd December 2017

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Statement of financial activities - Income and Expenditure
From 1st May 2016 to the Year Ended 30 April 2017

Summary of Operating Activities

INCOME AND EXPENDITURE ACTIVITIES			
	Unrestricted funds	Restricted funds	Total funds
	to the nearest £	to the nearest £	to the nearest £
Income			
Fundraising and donations Note 1	1,754	0.00	1,754.00
Total receipts	1,754	0.00	1,754.00
Payments			
Operating costs Note 1	943	0.00	943
Total Expenditure	943	0.00	943
Excess expenditure over income	811	0.00	811

Notes:

1. Income received from fundraising, subscriptions and donations.
2. Break down of operating cost: Venue hire for sporting activities and equipment £433, sports coaching fees £470 and liability insurance £40.

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Statement of assets and liabilities at the end of the year					
Ended 30th April 2017					30th April 2016
Categories	Unrestricted funds	Restricted funds		Total Funds	
			to nearest £	to nearest £	To nearest £
Current Assets					
Cash in hand and at Bank	848		0.00	848	37
Equipment	1,010		0.00	1,010	1,010
TOTAL ASSETS	1,858		0.00	1,858	1,047
Reserves					
Share capital	3				3
Reserves B/FWD	1,044				1,044
Income & Exp. a/c	811				
Reserve C/FWD.	1,858			1,858	1,047

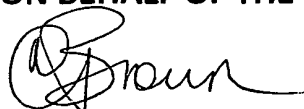
For the year ended 30th April 2017 the company was entitled to full exemption from audit under section 477 of the companies Act 2006.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act.

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

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

ON BEHALF OF THE BOARD



Nana Brown

Approved by the Board on 2nd December 2017