

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

**Contents of the Financial Statement**  
**From 1<sup>st</sup> May 2018 to the Year Ended 30 April 2019**

	Page
Letter	1
Contents page	2
Company Information	3
Report of the Director	4
Statement of Financial Activities	5
Balance Sheet	6



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**Company Information**

**From 1<sup>st</sup> May 2018 to the Year Ended 30 April 2019**

**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 1<sup>st</sup> May 2018 to the Year Ended 30 April 2019**

The Directors present their report with the financial statement of the company for the year ended 30<sup>th</sup> April 2019.

**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 20<sup>th</sup> October 2019**

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**Statement of financial activities - Income and Expenditure**

**From 1<sup>st</sup> May 2018 to the Year Ended 30 April 2019**

**Summary of Operating Activities**

<b>INCOME AND EXPENDITURE ACTIVITIES</b>			
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total funds</b>
	<b>to the nearest £</b>	<b>to the nearest £</b>	<b>to the nearest £</b>
<b>Income</b>			
Fundraising and donations <b>Note 1</b>	<b>1137</b>	<b>0.00</b>	<b>1137</b>
<b>Total receipts</b>	<b>1137</b>	<b>0.00</b>	<b>1137</b>
<b>Payments</b>			
Operating costs <b>Note 2</b>	<b>1,150</b>	<b>0.00</b>	<b>1,150</b>
<b>Total Expenditure</b>	<b>1,150</b>	<b>0.00</b>	<b>1,150</b>
<b>Excess Expenditure over income</b>	<b>(13)</b>	<b>0.00</b>	<b>(13)</b>

**Notes:**

1. Income received from fundraising, subscriptions and donations.
2. Break down of operating cost: Venue hire for sporting activities and equipment £522, sports coaching fees £330 and resources £232 and Sundry expenses £66.

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<b>Statement of assets and liabilities at the end of the year</b>						
<b>Ended 30<sup>th</sup> April 2019</b>						<b>30<sup>th</sup> April 2018</b>
<b>Categories</b>	<b>Unrestricted funds</b>		<b>Restricted funds</b>		<b>Total Funds</b>	
			to nearest £		to nearest £	To nearest £
<b>Current Assets</b>						
Cash in hand and at Bank	446		0.00			459
Equipment	1,010		0.00			1,010
TOTAL ASSETS	1,456		0.00			1,469
<b>Reserves</b>						
Share capital	3					3
Reserves B/FWD	1,466					1,044
Income & (Exp). a/c	(13)					422
Reserve C/FWD.	1,456					1,469


For the year ended 30<sup>th</sup> April 2018 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 20<sup>th</sup> October 2019**