

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 2017 to the Year Ended 30 April 2018

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

THURSDAY



A32 *A7KOM84I* #157
13/12/2018
COMPANIES HOUSE

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

Company Information

From 1st May 2017 to the Year Ended 30 April 2018

Directors: Lyndon Lynch
Nana Brown
Christopher Brown

Secretary: Nana Brown

Registered Office: 19 Oulton Crescent
Barking
Essex
IG11 9HE

Charity registered number 1134684

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

Directors Report - Contents of the Financial Statement
From 1st May 2017 to the Year Ended 30 April 8

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 6th December 2018

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

Statement of financial activities - Income and Expenditure
From 1st May 2017 to the Year Ended 30 April 2018

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	1,876	0.00	1,876
Total receipts	1876	0.00	1,876
Payments			
Operating costs Note 1	1,454	0.00	1,454
Total Expenditure	1,454	0.00	1,454
Excess income over expenditure	422	0.00	422

Notes:

1. Income received from fundraising, subscriptions and donations.
2. Break down of operating cost: Venue hire for sporting activities and equipment £210, sports coaching fees £1,194 and Subscriptions £50.

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

Statement of assets and liabilities at the end of the year						
Ended 30 th April 2018						30 th April 2017
Categories	Unrestricted funds		Restricted funds		Total Funds	
			to nearest £		to nearest £	To nearest £
Current Assets						
Cash in hand and at Bank	459		0.00			848
Equipment	1,010		0.00			1,010
TOTAL ASSETS	1,469		0.00			1,858
Reserves						
Share capital	3					3
Reserves B/FWD	1,044					1,044
Income & Exp. a/c	422					811
Reserve C/FWD.	1,469					1,858

For the year ended 30th 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 6th December 2018