

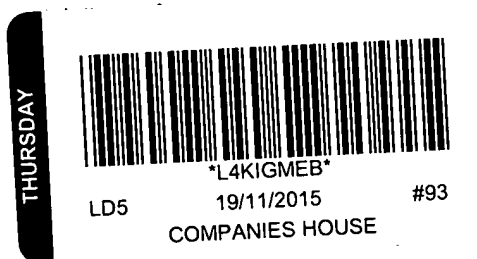
Company Number : 07742369

Charity Number : 1143946

# **TED BALL HALL COMMUNITY ASSOCIATION**

## **FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2015**



**TED BALL HALL COMMUNITY ASSOCIATION**  
**Financial Statements**  
**For the year ended 31<sup>st</sup> August 2015**

**STATUTORY INFORMATION**

**DIRECTORS**            Pauline O'Grady  
                              Brian Rye  
                              Tania Firman  
                              Sean Firman  
                              Alan Dennison  
                              Paul Charnick

**REGISTERED OFFICE**

Ted Ball Hall  
Neasham Road  
Dagenham  
RM8 2LU

**COMPANY NUMBER**    07742369

**CHARITY NUMBER**     1143946

**BANKERS**                Lloyds TSB Bank plc  
                              P.O.Box 1000  
                              BX1 1LT

**INDEPENDENT EXAMINER**

Mr B.H.Short  
32 Larkwood Road  
Chingford  
E4 9DT

**TED BALL HALL COMMUNITY ASSOCIATION**  
**Financial Statements**  
**For the year ended 31 August 2015**

**DIRECTORS REPORT**

The Directors are required to prepare financial statements that give a true and fair view of the state of affairs of the Company at the end of the financial year and of its surplus or deficit for the financial year. All the requirements of the law relating to the preparation and reporting of the financial statements have been fully met.

This report of the Financial Statements of Ted Ball Hall Community Association of the year ended 31<sup>st</sup> August 2015, has thus been prepared according to the financial policies set out on page 9.

**Principal Activities:**

The Charity's objects are specifically restricted to the following:

1. To provide or assist in the provision of facilities to advance education and improve the conditions of life for the people, without prejudice of race, ethnicity, age, sex, faith/belief, disability or sexual orientation.
2. To provide a centre for community charitable, social and educational work among the communities of Barking and Dagenham and surrounding areas.

**Directors**

The Directors shown below have held office during the period 31st August 2014 – 31<sup>st</sup> August 2015

Pauline O'Grady  
Brian Rye  
Tania Firman  
Sean Firman  
Alan Dennison  
Paul Charnick

**TED BALL HALL COMMUNITY ASSOCIATION**  
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**Activities during the year;**

The hall and meeting rooms were hired by a diverse range of community groups to deliver charitable social, recreational and educational activities. Some of the regular and ongoing activities that take place include;

Spiritualist evenings	Dog Training classes	Slimming World
Art classes	Karate classes	Dancing classes
Active Age Group		

The hall was also hired by local residents to hold various events and private parties. The Trustees are working to develop a marketing plan that will increase the number of bookings from local residents for private parties at weekends.

**Company Legislation**

Current legislation requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company at the end of the year, and a profit or loss of the group for that period. In preparing those financial statements, the directors have:

- Selected suitable accounting policies and applied them consistently;
- Made judgements and estimates that are reasonable and prudent;
- Followed applicable accounting standards and disclosed and explained any departures in the financial statements;
- Prepared the financial statements on the going concern basis.

This report was approved by the Board of Directors on

Signed; *PO'Grady* Date: 8.11.15

Pauline O'Grady      Director

TED BALL HALL COMMUNITY ASSOCIATION  
Financial Statements  
For the year ended 31<sup>st</sup> August 2015

INDEPENDENT EXAMINERS REPORT

I have independently examined the financial statements of the Tedd Ball Hall community Association for the year ended 31<sup>st</sup> August 2015 which comprise the Statement of Financial Activities which is also the Income and Expenditure, the Balance Sheets and the related notes.

The Directors are required to prepare financial statements that give a true and fair view of the state of affairs of the Company at the end of the financial year and of its surplus or deficit for the financial year.

My examination includes a review of the accounting records kept by the charitable company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts, and seeking explanation from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts presented a "true and fair" view and the report is limited to those matters set out in the statement below.

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 prepare and keep accounting records in accordance to Companies Act 2006 have not been met;

Or

To which, in my opinion, attention should have been drawn in order to enable a proper understanding of the accounts to be reached.

Signed

B.H.SHORT



DATED 19th October 2015.

**TED BALL HALL COMMUNITY ASSOCIATION**  
**FINANCIAL STATEMENTS**  
**YEAR ENDING 31 ST AUGUST 2015.**

Notes

	Unrestricted Funds 2015.	Restricted funds 2015	Designated funds 2015.	Total funds 2015
<b>INCOMING RESOURCES 2</b>				
Rental Income	21111.00			21111.00
Functions	4672.00			4672.00
Rates Refund				
PPL Refund				
INTREST.				
<b>Total Incoming Resources</b>	<b>£25783.00</b>			<b>£25783.00</b>
<b>RESOURCES EXPENDED 3</b>				
Cleaning	5360.00			5360.00
Caretaker	960.00			960.00
ELECTRIC	3591.34			3591.34
Gas	3736.08			3736.08
Refuse/bin hire	832.00			832.00
Deposit refund	150.00			150.00
Water rates	435.81			435.61
Rates				
Stationery	667.16			667.16
Telephone	191.46			191.46
PRS				
Misc	933.79			933.79
Treasure Fee	90.00			90.00
Audit Fee	150.00			150.00
Boiler repairs	250.00			250.00
Insurance/licence	1535.78			1537.78
Light repairs	647.60			647.60
Postage	22.17			22.17
Locks and keys	423.00			423.00
<b>Total Resources Expended</b>	<b>£19976.19</b>			<b>£19976.19</b>
<b>Net Incoming Resources</b>	<b>5806.81</b>			
<b>Total Funds Brought forward 35425.92</b>				
<b>Total Funds Carried Forward 41232.73</b>				

**CONTINUING OPERATIONS**

There were no major changes in the activities of the Company during the year under review.

TED BALL COMMUNITY ASSOCIATION  
Financial Statement  
For the year ended 31<sup>st</sup> August 2015.

BALANCE SHEET.  
Notes

FIXED ASSETS

Tangible assets

Debtors

Cash at bank and in hand

£41232.73

CREDITORS

Amounts falling due within on year

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Current Assets

£41232.73

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- a) For the year ending 31<sup>st</sup> August 2015. the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.
- b) The members have not required the company to obtain audit in accordance with section 477 of the Companies Act 2006.
- c) The directors acknowledge their responsibility for;
  - 1. ensuring the company keeps accounting records which comply with section 386 and
  - 2. 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 and loss for the financial year, in accordance with 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.
- d) These accounts have been delivered in accordance with the provisions Applicable to companies subject to the small companies regime.

SIGNED



Pauline O'Grady

Dated 8. 11. 15.  
Director

**TED BALL HALL COMMUNITY ASSOCIATION**  
**Financial Statements**  
**For the year ended 31<sup>st</sup> August 2015**

**NOTES TO THE FINANCIAL STATEMENTS**

**Accounting Policies;**

**Basis of Accounting**

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards. The accounting policies have been applied consistently throughout the year.

**1 FUND ACCOUNTING**

Unrestricted funds are expendable at the discretion of the trustees in furtherance of the general objectives of the charitable company,

Restricted funds are subjected to restrictions on the expenditure imposed by the donor or through the terms of an appeal.

Designated funds are set aside, from within the unrestricted fund, by the trustees for a particular purpose.

**2 INCOMING RESOURCES**

All incoming resources are included in the Statement of Financial Activities when the charitable company is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Rental income £25783.00

Income generated from the hire of the hall and meeting rooms for the use to provide charitable social, recreational and educational activities. This includes hire for private parties and events by local residents.



**TED BALL HALL COMMUNITY ASSOCIATION**  
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**For the year ended 31<sup>st</sup> August 2015**

**3. Resources Expanded:**

Expenditure is recognised on an accrual basis as a liability is incurred.

Expenditure includes and VAT which cannot be full recovered, and is reported as part of the expenditure to which it relates.

**4. Premises:**

Ted Ball Hall Community Association operates from premises owned by London Borough of Barking and Dagenham, which it occupies for a peppercorn rent.

**5. Payments to Trustees**

The Trustees neither received nor waived any emoluments during the year.

Trustees were entitled to reimbursement for expenses incurred as part of their trusteeship. £120 was reimbursed to treasurer for phone call expenses.