

BOUNDARY COMMUNITY SCHOOL LTD

DIRECTOR'S AND TRUSTEES' REPORT AND ACCOUNTS

For The Year Ended 31 March 2016

Company No: 3100650
Charity Number: 1050926

**BOUNDARY COMMUNITY SCHOOL LTD
DIRECTOR'S AND TRUSTEES' REPORT AND ACCOUNTS**

Contents

	Page
Officers and Financial Advisors	3
Directors' and Trustees' Report	4 -6
Independent Examiners' Report	7
Statement of Financial Activities	8
Balance sheet	9
Notes to the accounts	10 - 12

BOUNDARY COMMUNITY SCHOOL LTD

Officers and Financial Advisors

Directors	Mr Mohammed Abdul Mosabbir Mr Md Joglu Miah Mr Tunu Miah
Secretary	Mr Md Joglu Miah
Management Committee	Mr Mohammed Abdul Mosabbir (Chair) Mr Tunu Miah (Vice Chair) Mr Md Joglu Miah (Secretary) Mr Mohammed Ripon Chowdhury Mrs Shamala Khan (Assistant Secretary) Dr Gias Uddin Ahmed(Treasurer) Mrs Lucky Hoque Mr Muhib Anhar Ali Mr Aklus Ullah Mrs Afsana Begum Mr Masud Ahmed Mr Mohammed Derik Cox OBE
Charity No.	1050926
Company No.	3100650
Registered Office	20 Club Row London E2 7EY
Senior Management Team	Sadequl Amin - Co-ordinator
Accountants	MMK Chartered Certified Accountants 29th Floor One Canada Square Canary Wharf E14 5DY
Bankers	National Westminster Bank PLC 331/335 Whitechapel Road London E1 1AU

BOUNDARY COMMUNITY SCHOOL LTD
DIRECTORS' AND TRUSTEES REPORT
For The Year Ended 31 March 2016

The trustees are pleased to present their report together with the financial statements of the charity for the year ending 31st March 2016.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's memorandum and Articles of Association, applicable law and the requirements of the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in March 2005.

The directors of the charitable company (the charity) are its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The organisation is a charitable company limited by guarantee, incorporated on 11 September 1995 and registered as a charity on 22 November 1995. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its articles of association.

Appointment of Trustees

The directors of the company are also charity's trustees for the purposes of charity law and under the company's articles are known as members of the management committee. Under the requirements of the memorandum and articles of association the members of the management committee are elected to serve for a period of one year after which they must be re-elected at the next annual general meeting.

Trustee Induction or Training

The trustees maintain a working knowledge of charity and company law and are kept up to date with the operations of the charity through board meetings held biannually.

Related Parties

Boundary Community School Ltd made no payments to the Trustees or Director in the reporting period from 01-04-2015 to 31-03-2016.

Risk Management

The directors and trustees have identified the major risks to which the Charity is exposed and believe that the systems in place are adequate to mitigate those risks. The charity makes little use of financial instruments other than an operational bank account and so its exposure to price risk, credit risk, liquidity risk is not material for the assessment of the assets, liabilities, financial position and profit or loss of the charity.

Public Benefit Statement

The trustees consider that they have complied with Section 17 of the Charities Act 2011 with regard to the guidance on public benefit published by Charity Commission. The paragraphs below demonstrate the public benefit arising through the Charity's activities.

OBJECTIVES AND ACTIVITIES

The Company's Objects and Principal Activities Are:

- To advance the education of children of statutory school age
- To provide recreational facilities in the interest of social welfare
- To empower the community through education and training

The main activity has been that of running after school activities and this has not changed since the last report.

Roles and Contributions of Volunteers

Boundary Community School Ltd engages volunteers to support both individual programmes and the general operational procedures of the charity.

Trustees and/or principal officers:

The following officers of the charity have held office for the whole of the year.

Mr Mohammed Abdul Mosabbir (Chair)
Mr Md Joglu Miah (Secretary)
Sadequl Amin - (Co-ordinator)

The trustees are eligible to appoint additional co-opted trustees into the management committee under the terms of the constitution.

Review of Transactions and Financial Position:

The statement of financial activities showed a net deficit for the year of £6,727. (2013/14-surplus £4,872) and total reserves stand at £1,079 (2013/14 surplus £7,806.).

Principle Funding Sources

The principle funding sources of Boundary Community School Ltd for the period 01/04/2015 to 31/03/2016 are charitable grants (87.13%) and private donations (12.8%).

Investment Powers and Policy

Under the Articles of Association, there are no restrictions upon investments made by the charity. All investments will be made following careful consideration by the trustees to further the public benefit of the charity.

Reserves policy

The Management Committee has examined the charity's requirements for reserves in light of the main risks to the organisation. The present level of reserves available to the charity of £1,079. have decreased from last year. Although the strategy is to continue to build reserves through planned operating surpluses, the Management Committee has also considered the extent to which existing activities and expenditure could be curtailed, in the unlikely event that reserves become inadequate to meet the necessary commitments.

Charitable and Political Donations

Boundary Community School Ltd made no political or charitable donations in the reporting year from 01/04/2015 to 31/03/2016. All political or charitable donations will be made following careful consideration by the Trustees to further the public benefit of the charity.

Trustees' Responsibilities In Relation to The Financial Statements

Company law requires the trustees to prepare financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make sound judgements and estimates that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis unless it is appropriate 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 enables them to ensure that the financial statements comply with the Companies Act 2006. 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.

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

APPROVAL

This report was approved by the Board and signed on its behalf by:



MR MOHAMMED ABDUL MOSABBIR
DIRECTOR

14 October 2016

**Independent examiner's report to the trustees of
Boundary Community School Ltd**

For The Year Ended 31 March 2016

I report on the accounts of the company for the year ended 31 March 2016, which are set out on pages 7 to 11.

Respective Responsibilities of Trustees and Examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) 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 43 of the 1993 Act;
to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 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. 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 present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Misbahul Karim FCCA
MMK Chartered Certified Accountants
29th Floor
One Canada Square
Canary Wharf
London
E14 5DY
Date: 14 October 2016

BOUNDARY COMMUNITY SCHOOL LTD
Statement of Financial Activities
For The Year Ended 31 March 2016

	Notes	Unrestricted Funds	Restricted Funds	2016	2015
		£	£	£	£
Incoming Resources					
Grants & Donations	2	5,618	38,047	43,665	65,977
Total Incoming Resources		<u>5,618</u>	<u>38,047</u>	<u>43,665</u>	<u>65,977</u>
Resources Expended					
Charitable Activities	3	4,539	45,133	49,672	60,385
Governance Cost	4	-	720	720	720
Total Resources Expended		<u>4,539</u>	<u>45,853</u>	<u>50,392</u>	<u>61,105</u>
Net Incoming /(outgoing resources)		1,079	(7,806)	(6,727)	4,872
Reconciliation of Funds:					
Total Funds, Brought Forward		-	7806	7,806	2,934
Total Funds, Carried Forward		<u>1,079</u>	<u>-</u>	<u>1,079</u>	<u>7,806</u>

CONTINUING OPERATIONS

None of the Charity's activities were acquired or discontinued during the above two financial periods.

TOTAL RECOGNISED GAINS AND LOSSES

The Charity has no recognised gains or losses for the above two financial periods.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes on pages 9 to 11 form part of these accounts.

BOUNDARY COMMUNITY SCHOOL LTD

Balance Sheet As At 31 March 2016

	Notes	£	2016 £	£	2015 £
Fixed Assets					
Tangible Assets	5		67		112
Current Assets					
Debtors & Prepayment	6	2,510		-	
Cash in Hand and at Bank		<u>3,199</u>		<u>11,753</u>	
		5,709		11,753	
Creditors					
Amounts Falling Due Within One Year	7	<u>4,697</u>		<u>4,059</u>	
Net Current Assets			1,012		7,694
			<u>1,079</u>		<u>7,806</u>
The Funds of The Charity					
Unrestricted Funds			1,079		4,000
Restricted Funds			-		3,806
			<u>1,079</u>		<u>7,806</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

These accounts were approved by the Board of Directors and Trustees on 14 October 2016 and were signed on its behalf by:

.....Chair of the Directors
 Mr Mohammed Abdul Mosabbir
Treasurer
 Dr Gias Uddin Ahmed

The notes on pages 9 to 11 form part of these accounts.

BOUNDARY COMMUNITY SCHOOL LTD
Notes to the Accounts
For The Year Ended 31 March 2016

1. Accounting Policies

1.1 Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the applicable Accounting Standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" published in March 2005 and the Companies Act 2006. The principal accounting policies adopted in the preparation of the financial statements are set out below.

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is small company.

1.2 Incoming Resources

Voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

1.3 Resources Expended

Resources expended are included in the Statement of Financial Activities on accruals basis, inclusive of any VAT that cannot be recovered.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

1.4 Going Concern Basis

The financial statements have been prepared on the going concern basis, as in the opinion of the director and trustees, there are no issues arising which would suggest any other basis as being more appropriate.

1.5 Depreciation

Depreciation is provided using the following rates and bases to reduce by annual instalments the cost, less estimated residual value, of tangible assets over the estimated useful lives:

Furniture and Equipment 40% reducing balance

BOUNDARY COMMUNITY SCHOOL LTD
Notes to the Accounts
For The Year Ended 31 March 2016

2. Grants and Donations

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2016</u>	<u>2015</u>
	£	£	£	£
LBTH-Mainstream (Mother Tongue)	-	5,111	5,111	6,667
LBTH Mainstream (Study Support)	-	1,389	1,389	3,333
LBTH-PAYP	-	-	-	4,000
LBTH-Mainstream (Youth Project)	-	1,852	1,852	4,444
LBTH Mainstream (Economic Engagement)	-	2,778	2,778	6,665
Lloyds Foundation	-	-	-	7,000
Big Lottery Fund - Awards for All	-	-	-	10,000
BBC Children In Needs	-	9,994	9,994	7,975
ESF-London Councils Community Grants	-	15,173	15,173	9,375
Other Income	5,618	-	5,618	4,518
LBTH- (Summer Grant)	-	-	-	2,000
Tinder Foundation	-	1,750	1,750	-
	<u>5,618</u>	<u>38,047</u>	<u>43,665</u>	<u>65,977</u>

3. Cost of Charitable Activities

	<u>Basis of Allocation</u>	<u>Education & Development</u>	<u>2016</u>	<u>2015</u>
		£	£	£
Cost Directly Allocated to Activities:				
Staff Costs	Direct	16,618	16,618	22,999
Events and Activities	Direct	7,139	7,139	13,243
Premises Costs	Direct	19,653	19,653	20,642
General Overhead	Direct	6,261	6,261	3,503
		<u>49,671</u>	<u>49,671</u>	<u>60,387</u>

4. Governance Cost

	<u>Basis of Allocation</u>	<u>Governance</u>	<u>2016</u>	<u>2015</u>
		£	£	£
Accountancy Fee	Direct	720	720	720
		<u>720</u>	<u>720</u>	<u>720</u>

BOUNDARY COMMUNITY SCHOOL LTD
Notes to the Accounts
For The Year Ended 31 March 2016

5. Tangible Fixed Assets

Furniture & Equipment

COST

At 1 April 2015

5,149

Additions During the Year

-

As at 31 March 2016

5,149

DEPRECIATION

At 1 April 2015

5,037

Charge For the Year

45

As at 31 March 2016

5,082

NET BOOK VALUES

As at 31 March 2016

67

As at 31 March 2015

112

6. Debtors & Prepayment

2,016

2015

£

£

Trade Debtors

2,510

-

2,510

-

7. Creditors: Amounts Falling Due Within One Year

2016

2015

£

£

Accountancy

928

695

Taxation & Social Security

1,588

1,128

Other Creditors

2,181

2,236

4,697

4,059