



East London Community Sports Association  
Charity no. 1011654

We are a charity operating from Memorial Park E15 and 2 mins walk from West Ham Station. ELCSA works with London Borough of Newham to manage a sporting facility which includes 1 Astro Pitch, 4 Rugby Pitches, 2 Football Pitches and 1 Football 9s pitch, 1 strength and conditioning gym and 16 changing rooms. In addition, our Clubhouse has 2 rooms for hire, a members bar with capacity for 70 people and our Main hall which accommodates 120 seated and 200 people standing plus an 80 space car park.

East London Community Sports Association (ELCSA) has experienced a turbulent time during 2022 including continuing aftermath of Covid-19 as well as last minute cancellations of events due to train strikes and the stoppage of all activities on our 3G pitches due to necessary works being completed by London Borough of Newham (LBN) on this facility. Unfortunately, the plan to complete this work during our quieter summer months was delayed by LBN and refurbishment work only commenced in October 2022 during our peak usage time. Work is expected to be completed with handover from LBN back to ELCSA at the end of January 2023. In addition to this, the winter weather conditions in November and December 2022, also resulted in last minute match cancellations which also had a knock on effect on potential bar taking income. In summary we have suffered significant loss of income over this period (September-December 2022).

We remain in uncertain times as we are yet to have any confirmation from London Borough of Newham of where developments stand in relation to renewing the Service Level Agreement in which ELCSA are extremely keen to remain the contractors of this agreement.

Our ambitions remain in wanting to protect Memorial Grounds as a local community sports park which provides a top class sports facility in Newham that the residents of Newhams can be proud of. We have started to build new relationships with key members of LBN council who have moved into new positions of responsibility since the elections in May 2022.

We also concluded the end of 2022, by commencing the building work of our new permanent storage units for our users. This has proved a very challenging project at times with multi agencies to liaise with but building work has now recommenced at the start of this new year and we are confident the building will be completed by May 2023

I would like to take this opportunity to thank my fellow trustees for their tireless work and efforts. All members of our board work on a voluntary basis, which makes them the bunch of unsung heroes behind the charity. I would also like to thank our management team and local residents for their continued support and finally a huge thank you also to all our clubs, we are so proud to work in partnership with you all.



East London Community Sports Association  
Charity no. 1011654

Ciara Baxter  
Chairperson



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

East London Community Sports Association

**On accounts for the year  
ended**

31 March 2022

**Charity no  
(if any)**

1011654

**Set out on pages**

Page 1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

31/03/2023

**Name:**

Paul Charles

**Relevant professional  
qualification(s) or body  
(if any):**

FMAAT

<b>Address:</b> Berkeley Coach House
Woods Hill
Bath

**Section B                      Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

EASTLONDON COMMUNITY SPORTS ASSOCIATION

1011654

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/04/2021

To


Period end date  
31/03/2022

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Club house-hire	10,405	-	-	10,405	10,500
Club house -office rental	3,000	-	-	3,000	-
Club house Franchise income	5,523	-	-	5,523	-
Other revenue	14,324	-	-	14,324	26,900
Donations from Subsidiaries	40,789	-	-	40,789	66,850
Other Donations	20,910	-	-	20,910	-
		-	-		-
		-	-		-
<b>Sub total(Gross income for AR)</b>	<b>94,951</b>	<b>-</b>	<b>-</b>	<b>94,951</b>	<b>104,250</b>
<b>A2 Asset and investment sales, (see table).</b>					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
<b>Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>-</b>	<b>- 0</b>
<b>Total receipts</b>	<b>94,951</b>	<b>- 0</b>	<b>- 0</b>	<b>94,951</b>	<b>104,250</b>
<b>A3 Payments</b>					
Club house steward	20,955	-	-	20,955	34,498
Club House Admin Fee	3,575	-	-	3,575	5,780
Youth office Rental Costs	340	-	-	340	-
Accountancy	800	-	-	800	821
Bank fees	20	-	-	20	-
Cleaning	3,008	-	-	3,008	2,256
Interest paid	6,062	-	-	6,062	9,087
Legal & Professional;	2,970	-	-	2,970	8,806
General costs	16,427	-	-	16,427	9,723
<b>Sub total</b>	<b>21,303</b>	<b>-</b>	<b>-</b>	<b>21,303</b>	<b>70,971</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
<b>Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>-</b>	<b>- 0</b>
<b>Total payments</b>	<b>21,303</b>	<b>- 0</b>	<b>- 0</b>	<b>21,303</b>	<b>70,971</b>
<b>Net of receipts/(payments)</b>	<b>73,648</b>	<b>-</b>	<b>-</b>	<b>73,648</b>	<b>33,279</b>
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	- 0	-	-	-	-
<b>Cash funds this year end</b>	<b>73,648</b>	<b>-</b>	<b>-</b>	<b>73,648</b>	<b>33,279</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	Clubhouse bank -deposit	200,000	-	-
	Current account	46,018	-	-
	Cash	180	-	-

		<b>Total cash funds</b>	<b>246,198</b>	<b>-</b>	<b>-</b>
		(agree balances with receipts and payments account(s))	Unrestricted funds	Restricted funds	Endowment funds
			to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>	Details				
	Due from associated company		6,350	-	-
	Prepayments		814	-	-
	Sundry debtor		703	-	-
				-	-
				-	-
<b>B3 Investment assets</b>	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Clubhouse		600416	-	-
				-	-
				-	-
				-	-
<b>B4 Assets retained for the charity's own use</b>	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
<b>B5 Liabilities</b>	Details		Fund to which liability relates	Amount due (optional)	When due (optional)
	Accruals		10503	-	
	Bank		39955	-	
	Local authority		101693	-	
	Members & Bonds		26179	-	
				-	
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name	Date of approval	
			Mr B Challingsworth	31/03/2023	