

Doddington Grove
FOR THE PERIOD 18th Jan 2023 – 31st Dec 2023

FINANCIAL STATEMENTS

 Southwark Group of Tenants Organisations
Bells Gardens Community Centre
19 Buller Close
SGTO London SE15 6UJ

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Doddington Grove
FOR THE PERIOD 18th Jan 2023 – 31st Dec 2023

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ADMINISTRATIVE INFORMATION

Governing Document	Doddington Grove Residents Association DGRA is an unincorporated organisation governed by its constitution
Management Committee	Chair: Sanda Kolar Vice Chair: John Bryden Secretary: Verity Meddings Treasurer: Anna-Marie Weier
Address	Doddington Grove Residents Association Flat 119 Dickens House Doddington Grove London SE17 3SZ
Bank	The Co-operative Bank
Independent Examiner	Southwark Group of Tenants Organisations Bells Garden Community Centre 19 Buller Close London SE15 6UJ

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MANAGEMENT COMMITTEE REPORT

The Management Committee present their financial statements for the 12 months period ended 31st December 2023.

Objectives

The objectives of the Association continue to be:

- To promote the exercise of tenants' and residents' rights and the maintenance and improvement of their housing condition, amenities, and environment.
- To promote facilities for recreation and amenities and to encourage a community spirit.
- For the furtherance of these objectives to represent the interests of the membership in dealing with the Local Authority and other bodies.

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MANAGEMENT COMMITTEE REPORT

STATEMENT OF MANAGEMENT COMMITTEE RESPONSIBILITIES

The Management Committee are required to prepare financial statements which give a true and fair view of the state of affairs of the association and of the income and expenditure of the association for those 12 months period. In preparing these financial statements, the management committee are required to:

- Select suitable accounting policies and apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statement on the going concern basis unless it is inappropriate to presume that the association will continue.

The Committees are responsible for keeping records which disclose at any time the financial position of the project. They are also responsible for safeguarding the assets of the association and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report was approved by Doddington Grove Residents on:

.....9...../.....March..... 2024

And signed on their behalf by:

John Bryden

..........

Vice
.....Treasurer/Chair/Committee Member

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INDEPENDENT EXAMINERS REPORT

Upon the request of the Association, we have examined the income and expenditure summary for the period ended 31st December 2023. The extent of our work was limited to the amount of information provided by the association in relation to the 12 months period.

STATUS

The Association is not incorporated but is governed by its constitution.

ACCOUNTING POLICIES

The accounts are prepared under the Historical Cost Convention, which means that actual costs are used, and no adjustment is made for changes in the value of money.

In my opinion, the financial activities show a true view of the state of affairs of the Association for the period ended 31st December 2023 and of the transactions for the period reviewed.

Date 09th March 2024



Liliane Rodrigues de Arruda

For Southwark Group of Tenants Organisations

Doddington Grove
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FINANCIAL STATEMENT

Income & Expenditure

INCOME

AMOUNT

Hall Hire	£ 795.63
Southwark Council	£ 4,476.55

(A) TOTAL INCOME

£5,272.18

EXPENDITURE

AMOUNT

Garden Services	£ 981.83
General Expenses	£ 1,421.50
Hall Hire Refund	£ 425.00
Insurance	£ 123.57
Refreshments	£ 349.86
Service Face Painter	£ 100.00
Software - Plan	£ 31.20
Transportation Uber	£ 12.22

(B) TOTAL EXPENDITURE

£3,445.18

= TOTAL INCOME (A) minus TOTAL EXPENDITURE (B)

£1,827.00

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Statement of Financial Position

(a) Balance B/F (18/01/2023) - Bank Account	£1,601.49
(b) Balance B/F (18/03/2023) - Petty Cash	£0.00
(c) Income	£5,272.18
(d) Expenditure	£3,445.18
= Total (a+b+c-d)	£3,428.49

Represented by

Bank Account	£3,428.49
Petty Cash	£0.00
Balance C/F (31/12/2023)	£3,428.49