

JUNIPER HOUSE TENANTS AND RESIDENTS ASSOCIATION

FOR THE PERIOD 1st October 2019 – 30th September 2020

FINANCIAL STATEMENTS



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

JUNIPER HOUSE TENANTS AND RESIDENTS ASSOCIATION

FOR THE PERIOD 1st October 2019 – 30th September 2020

FINANCIAL STATEMENTS

CONTENTS

	Page
Administrative Information	3
Management Committee Report	4-5
Independent Examiner Report	6
Financial Statement: Income & Expenditure	7
Statement of Financial Position	8

JUNIPER HOUSE TENANTS AND RESIDENTS ASSOCIATION

FOR THE PERIOD 1st October 2019 – 30th September 2020

ADMINISTRATIVE INFORMATION

Governing Document

Juniper House Tenants and Residents Association is an unincorporated organisation governed by its constitution

Management Committee

Chair: Jaki Wilford
Vice Chair: Cherrie Steven
Secretary: Rob Kenyon
Treasurer: Tim Burrow

Address

32 Juniper House
Pomeroy Street
New Cross
SE14 5BY

Bank

Metro Bank
1 Southampton Row,
Holborn,
London
WC1B 5HA

Independent Examiner

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

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FOR THE PERIOD 1st October 2019 – 30th September 2020

MANAGEMENT COMMITTEE REPORT

The Management Committee present their financial statements for the period ended 30th September 2020.

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.

JUNIPER HOUSE TENANTS AND RESIDENTS ASSOCIATION

FOR THE PERIOD 1st October 2019 – 30th September 2020

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 that 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.

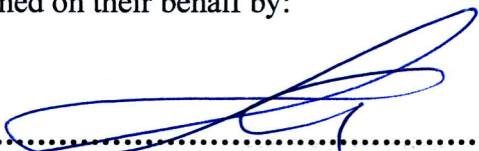
The Committees are responsible for keeping records which disclose at any time the financial position of the project. They are also responsible for safeguarding the assets of the association and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report was approved by Juniper House Tenants and Residents Association on:

..... 19 / FEBRUARY 2021

And signed on their behalf by:

.....  Treasurer/Chair/Committee Member

JUNIPER HOUSE TENANTS AND RESIDENTS ASSOCIATION

FOR THE PERIOD 1st October 2019 – 30th September 2020

INDEPENDENT EXAMINERS REPORT

Upon the request of the Association, we have examined the income and expenditure summary for the period ended 30th September 2020. 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 30th September 2020 and of the transactions for the period reviewed.

Date... 19/02/2021.



For Southwark Group of Tenants Organisations

JUNIPER HOUSE TENANTS AND RESIDENTS ASSOCIATION

FOR THE PERIOD 1st October 2019 – 30th September 2020

FINANCIAL STATEMENT

Income & Expenditure

<u>INCOME</u>	AMOUNT
Southwark Council	£1,300.00
Juniper House Co-Operative LTD	£30,901.65
(A) TOTAL INCOME	<u>£32,201.65</u>
<u>EXPENDITURE</u>	AMOUNT
Insurance	99.31
Printing	£25.55
Stationary	£81.89
(B) TOTAL EXPENDITURE	<u>£206.75</u>
= TOTAL INCOME (A) minus TOTAL EXPENDITURE (B)	<u>£31,994.90</u>

JUNIPER HOUSE TENANTS AND RESIDENTS ASSOCIATION

FOR THE PERIOD 1st October 2019 – 30th September 2020

STATEMENT OF FINANCIAL POSITION

(a) Balance B/F (30/09/2019) - Bank Account	£370.02
(b) Balance B/F (30/09/2019) - Petty Cash	£0.00
(c) Income	£32,201.65
(d) Expenditure	£206.75
= Total (a+b+c-d)	£32,364.92

Represented by

Bank Account	£32,364.92
Petty Cash	£0.00
Balance C/F (30/09/2020)	£32,364.92