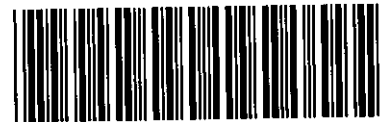


Company No: 4497806

DOCKLANDS YOUTH SERVICE
(Limited By Guarantee)

REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2006

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COMPANIES HOUSE

ALAN PARDOE FCA
CHARTERED ACCOUNTANT
and
REGISTERED AUDITOR
52 Owen Gardens
Woodford Green
Essex IG8 8DJ

Tel/Fax: 020 8504 4690

DOCKLANDS YOUTH SERVICE

FOR THE YEAR ENDED

31 MARCH 2006

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DOCKLANDS YOUTH SERVICE

FOR THE YEAR ENDED 31 MARCH 2006

GENERAL INFORMATION

Company Registration No: 4497806

Directors:

M E Tracey – Chair
M Bailey
Sister C Frost
E Lewis

Secretary:

J B Parker
Olive Cottage
Station Road
St. Margaret's at Cliffe
Kent CT15 6AY

Registered Office:

37 Rushey Green
Catford
London SE6 4AS

Bankers:

The Co-operative Bank plc
P.O. Box 101
1 Balloon Street
Manchester M60 4EP

DOCKLANDS YOUTH SERVICE

(LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31 MARCH 2006

The Directors (who are also the Trustees) present their annual report and financial statements of the company for the year ended 31 March 2006. The company is limited by guarantee without a share capital.

Status of the Company – Limited by Guarantee

The liability of the Members is limited. Every Member of the Company undertakes to contribute such amount as may be required but not exceeding £1 to the Company's assets if it should be wound up.

Principal Activities

The principal objects of the Company are to help children and young people, especially but not exclusively through recreation and leisure time activities and supplementary education so as to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of a multicultural society.

The Directors

The Directors of the company are listed on page 2 – General Information.

Result

The result for the year is shown in the statement of financial activities on pages 7.

Review of Operations

The past year has been a busy but successful time for Docklands Youth Services with some remarkable developments taking place. I would like to thank all those that have offered their support throughout the year, particularly Tracey Betts and the Isle of Dogs Community Foundation who have been involved since the start of DYS.

At the beginning of the year, a decision was taken for George Green School, in partnership with Docklands Youth Services and the Isle of Dogs Community Foundation to submit a tender document to procure the Youth Contract for the Isle of Dogs.

This involved a tremendous amount of work and Stella Bailey was nominated to undertake the task. The bid has been successful and the Partnership will begin to deliver the Youth Service in January 2007. We are extremely grateful to Stella and would like to acknowledge that the success of the bid was mainly due to her tireless dedication, vast experience and commitment to the local community.

DOCKLANDS YOUTH SERVICE

(LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS continued

FOR THE YEAR ENDED 31 MARCH 2006

Another successful development this year has been production of a regular newsletter, funded by St Katherine and Shadwell Trust that has been overseen by Jose, our part time Administrator whose post is funded by IDCF. Jose has now been in post for two years and there has been a major improvement in administration procedures since his arrival. The majority of groups, members of DYS receive funding from IDCF who each year provide £40,000 towards Summer Play schemes and Jose has taken on the responsibility for monitoring the grant as well as co-ordinating an end of summer evaluation for Funders.

The future for DYS is looking extremely positive and I believe that the following year will see major developments for the Organisation.

M. Tracey
CHAIR – M. TRACEY

Date: 20th December 2006

DOCKLANDS YOUTH SERVICE

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS

31 MARCH 2006

I have audited the financial statements of Docklands Youth Service for the year ended 31 March 2006 which comprise of the statement of financial activities, the balance sheet, the cash flow statement and the related notes. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

Respective Responsibilities of Directors and the Auditor

The Directors' responsibilities for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards are set out in the Statement of Directors' Responsibilities. My responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and United Kingdom Auditing Standards.

I report to you my opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. I also report to you if, in my opinion, the Directors' Report is not consistent with the financial statements, if the company has not kept proper accounting records, if I have not received all the information and explanations I require for my audit, or if information specified by law regarding Directors' remuneration and transactions with the company is not disclosed.

I read the other information contained in the Annual Report and consider whether it is consistent with the audited financial statements. This other information comprises only the Directors' Report and General Information. I consider the implications for my report if I become aware of any apparent misstatements or material inconsistencies with the financial statements. My responsibilities do not extend to any other information.

Basis of Audit Opinion

I conducted my audit in accordance with United Kingdom Auditing Standards issued by the Auditing Practices Board. An audit includes examination on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the Directors in the preparation of the financial statements and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

DOCKLANDS YOUTH SERVICE


INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS continued

31 MARCH 2006

I planned and performed my audit so as to obtain all the information and explanations which I considered necessary in order to provide me with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming my opinion I also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In my opinion the financial statements give a true and fair view of the state of the company's affairs as at 31 March 2006 and of its statement of financial activities for the year then ended and have been properly prepared in accordance with the Companies Act 1985.



Alan Pardoe
Registered Auditor
52 Owen Gardens
Woodford Green
Essex IG8 8DJ

Date: 27 DECEMBER 2006

DOCKLANDS YOUTH SERVICE

STATEMENT OF FINANCIAL ACTIVITIES

(incorporating the income and expenditure account)

FOR THE YEAR ENDED 31 MARCH 2006

	Notes	Unrestricted Funds <u>2006</u> £	Restricted Funds <u>2006</u> £	Total Funds <u>2006</u> £	Total Funds <u>2005</u> £
Incoming resources					
Incoming resources from generated funds:					
Voluntary income	6	5,000	7,000	12,000	5,000
Investment income		150	-	150	58
Other incoming resources		-	-	-	42
Total incoming resources		<u>5,150</u>	<u>7,000</u>	<u>12,150</u>	<u>5,100</u>
Resources expended:					
Charitable activities	3	<u>3,197</u>	<u>5,060</u>	<u>8,257</u>	<u>4,808</u>
Total expended resources	3	<u>3,197</u>	<u>5,060</u>	<u>8,257</u>	<u>4,808</u>
Net incoming resources before taxation		1,953	1,940	3,893	292
Taxation		<u>30</u>	<u>-</u>	<u>30</u>	<u>12</u>
Net incoming resources before transfers		1,923	1,940	3,863	280
Transfers:					
Gross transfers between funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>1,923</u>	<u>1,940</u>	<u>3,863</u>	<u>280</u>
Total Funds Brought Forward		<u>(1,317)</u>	<u>11,931</u>	<u>10,614</u>	<u>10,334</u>
Total Funds Carried Forward	6	<u>£ 606</u>	<u>£13,871</u>	<u>£14,477</u>	<u>£10,614</u>

The Statement of Financial Activities includes all the gains and losses recognised in the year.

All the organisation's operations are classed as continuing.

The notes on pages 10 to 12 form part of these financial statements.

DOCKLANDS YOUTH SERVICE

BALANCE SHEET

AT 31 MARCH 2006

	<u>Note</u>	<u>2006</u> £	<u>2005</u> £
Current Asset			
Cash at bank		<u>22,571</u>	<u>14,451</u>
		22,571	14,451
 Less Current Liabilities			
Creditors – amounts falling due within one year:			
George Green's School		7,069	3,341
Sundry creditors and accruals		<u>1,025</u>	<u>496</u>
		<u>8,094</u>	<u>3,837</u>
 Net Assets		<u>£14,477</u>	<u>£10,614</u>
 Represented by:			
Unrestricted funds – 2005 – (deficit)		606	(1,317)
Restricted funds	6	<u>13,871</u>	<u>11,931</u>
 At 31 March 2006		<u>£14,477</u>	<u>£10,614</u>

Approved by the Board of Directors on 20.12. 2006
and signed on its behalf by

M. Tracey Director

The notes on pages 10 to 12 form part of these accounts.

DOCKLANDS YOUTH SERVICE

STATEMENT OF THE DIRECTORS' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2006

Company law require the Directors to prepare accounts for each financial period which give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that year. In preparing those accounts, the Directors are required to:

select suitable accounting policies and then apply them consistently;

make judgements and estimates that are reasonable and prudent;

state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts;

prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the accounts comply with the Companies Act 1985. The Directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The accounting policies selected are set out on page 10.

DOCKLANDS YOUTH SERVICE

ACCOUNTING POLICIES FOR THE YEAR ENDED

31 MARCH 2006

1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

Donations, gifts and other income

Donations, gifts and other income are credited as income in the year in which they are received.

Grants receivable

Subject to the following, grants are credited as income in the year in which they are receivable. Grants received for specific purposes are accounted for as restricted funds. Where donor-imposed restrictions apply to the timing of the related expenditure as a pre-condition for its use, the grant is treated as deferred income until those restrictions are met.

Charitable expenditure

Direct charitable expenditure includes all expenditure incurred on grants awarded or on other schemes run in pursuance of the Charity's objectives under its Charter. The direct costs of supporting these activities, including staff, establishment and other overhead costs are separately analysed and shown as support costs under this heading.

Tangible fixed assets

Major expenditure on tangible fixed assets will be capitalised. The cost of other items is written off as incurred.

Going concern

The accounts have been prepared on a going concern basis as the Directors consider that the current and future sources of funding or support will be adequate for the Company's needs.

Transfers

Council, in accordance with its powers and within the restrictions imposed by such, may approve the transfer of any small deficit from restricted funds to unrestricted funds from time to time.

Notes To The Accounts

2. Directors, Employees and Staff Costs

There were no direct employees of the Company during the period ended 31 March 2006. The Directors are not employed by the Company and receive no remuneration for their services.

DOCKLANDS YOUTH SERVICE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2006

	Contribution to Staff Costs <u>2006</u> £	Other Costs <u>2006</u> £	Total Costs <u>2006</u> £	Total <u>2005</u> £
3. Resources Expended				
Unrestricted: charitable activities	2,848	349	3,197	1,255
Restricted: charitable activities	<u>1,447</u>	<u>3,613</u>	<u>5,060</u>	<u>3,553</u>
	<u>4,295</u>	<u>3,962</u>	<u>£8,257</u>	<u>£4,808</u>

4. Resources Expended Other Costs Comprise

	Unrestricted <u>2006</u> £	Restricted <u>2006</u> £	Total <u>2006</u> £	Total <u>2005</u> £
Newsletter and equipment	-	2,773	2,773	147
Legal and secretarial	196	96	292	953
Computer	-	-	-	699
Website design – part cost	-	591	591	-
Audit	135	135	270	230
Bank charges	18	18	36	158
Printing and stationery	-	-	-	30
Publicity and promotion	-	-	-	127
	<u>349</u>	<u>3,613</u>	<u>3,962</u>	<u>2,344</u>

The average number of employees analysed by function was:

Direct services	-	-
Management and administration of the Company – part time	1	1
	<u>1</u>	<u>1</u>

DOCKLANDS YOUTH SERVICE

NOTES TO THE ACCOUNTS continued

FOR THE YEAR ENDED 31 MARCH 2006

6. Restricted Funds

	Balance 31 March <u>2005</u> £	Movement in <u>Resources during the year</u> <u>Incoming</u> <u>Expended</u> £ £		Balance 31 March <u>2006</u> £
London Borough of Tower Hamlets	5,278	-	-	5,278
Isle of Dogs Community Foundation	1,447	2,000	2,162	1,285
St Katherine and Shadwell Trust	-	5,000	2,898	2,102
East End Community Trust	5,206	-	-	5,206
	<u>11,931</u>	<u>7,000</u>	<u>5,060</u>	<u>£13,871</u>

7. Contingent Liabilities

The Company does not have any contingent liabilities as at 31 March 2006.

8. Capital Commitments

The Company does not have any capital commitments as at 31 March 2006.

9. Going Concern

The accounts have been prepared on a going concern basis as the Directors consider that the current and future sources of funding or support will be adequate for the Company's needs.

DOCKLANDS YOUTH SERVICE**CASHFLOW STATEMENT****FOR THE YEAR ENDED 31 MARCH 2006**

	<u>2006</u> £	<u>2005</u> £
Net cash inflow/(outflow) from operating activities:		
Net incoming resources excluding interest received		
- unrestricted (2005 – (deficit))	1,803	(1,213)
- restricted	1,940	1,447
Decrease/(increase) in debtors	-	8,750
Increase/(decrease) in creditors	<u>4,257</u>	<u>(11,414)</u>
	8,000	(2,430)
 Servicing of finance:		
Interest received – net	120	46
	<hr/>	<hr/>
Increase/(decrease) in cash and cash equivalents	<u>£8,120</u>	<u>£(2,384)</u>
 Bank balance : opening	14,451	(16,835)
: closing	<u>22,571</u>	<u>14,451</u>
Increase/(decrease) in the bank balance	<u>£8,120</u>	<u>£(2,384)</u>