

*Company number: 449 7806, registered in England and Wales  
Registered Charity No. 1138779, Limited by Guarantee*

# Docklands Youth Service

## Financial Statements

For the year ended 31 March 2015

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# ***Docklands Youth Service***

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# ***Docklands Youth Service***

## ***Chairman and Directors' Report***

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### **Directors**

Mr C Kemp - Chair  
Mr A Hemming - Treasurer  
Ms C Weir - Secretary  
Ms M Botha - Vice Chair  
Mrs L Cavanagh  
Ms K Rickard  
Mrs M.E. Tracey

### **Secretaries**

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

### **Registered office**

37 Rushey Green  
London  
United Kingdom  
SE6 4AS

### **Company number**

449 7806

### **Bankers**

The Co-operative Bank plc  
PO Box 101  
1 Balloon Street  
Manchester M60 4EP

### **Accountant**

Brian Stevens  
236 Ralph Perring Court  
Stone Park Avenue  
Beckenham BR3 3LX

# ***Docklands Youth Service***

## ***Chairman and Directors' Report***

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For the year ended 31 March 2015.

### **Financial Statements**

The Directors (who are also the Trustees) present their annual report and financial statements of the company for the year ended 31 March 2015. The Company is limited by guarantee without 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 principle objects of the Company are to help children and young people, especially but not exclusively through the recreation and leisure time activity 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 1.

### **Governing Instrument**

The Company was incorporated on 29th July 2002 and is governed by its memorandum and articles of association.

### **The Organisation**

The Directors meet regularly, usually about 10 times a year, with other meetings being injected if necessary to deal with urgent issues.

### **Results**

The results for the year is shown in the Statement of Financial Activities on Page 6.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part XV of the Companies Act 2006, with the Financial Reporting Standard for Smaller Entities (effective April 2008), and in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice (revised 2005).

# ***Docklands Youth Service***

## *Chairman and Directors' Report*

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### **The Chairs' Report**

*Docklands Youth Services continues to play a role in co-ordinating, developing and supporting opportunities for people living on and around the Isle of Dogs and Poplar area.*

*The Executive Committee remain committed to our aims and the core group have continued serving over the last year. The Executive continues to steer the organisation successfully, our Summer Holiday programmes continue to be managed by our sub-committees for planning, marketing and fundraising which we developed in 2013. We were successful in raising funds for the Summer Holiday activities, strengthening our partnership work and delivering a strong and varied programme.*

*Due to funding the roles of administration continues to be managed by member of the executive, with this we would like to thank Island House, the Space and George Green's School for providing core administrative support over the last year.*

*We would like to thank our funders in the year: East End Community Foundation, and the Canary Wharf Group for supporting our successful summer programmes.*

*We continue to seek new organisations to contribute to the work of Docklands Youth Services.*

*We are committed to exploring the needs and opportunities for young people and the organisations that support them.*

**By Order of the Board**

*C K*

.....  
**Chairman**

Print *CARL KEMP* .....

Date *17/12/15* .....

*Adam Hemming*

.....  
**Director/Secretary**

Print *ADAM HEMMING* .....

Date *17/12/15* .....

# Docklands Youth Service

## Statement of Financial Activities for the year ended 31 March 2015

	Notes	Unrestricted funds  <i>to the nearest £</i>	Restricted funds  <i>to the nearest £</i>	Total this period  <i>to the nearest £</i>	Total in previous period  <i>to the nearest £</i>
<b>Incoming Resources</b>					
Voluntary income		3,450	12,000	15,450	28,657
Investment income		6	-	6	6
<b>Total incoming resources</b>		<b>3,456</b>	<b>12,000</b>	<b>15,456</b>	<b>28,663</b>
<b>Resources Expended</b>					
Charitable activities		71	13,266	13,337	27,806
Governance costs		206	-	206	840
<b>Total expended resources</b>	1	<b>277</b>	<b>13,266</b>	<b>13,543</b>	<b>28,646</b>
<b>Net incoming/(outgoing) resources before taxation</b>		<b>3,179</b>	<b>(1,266)</b>	<b>1,913</b>	<b>17</b>
Taxation		-	-	-	-
<b>Net incoming/(outgoing) resources before transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>3,179</b>	<b>(1,266)</b>	<b>1,913</b>	<b>17</b>
<b>Total funds brought forward</b>		<b>(1,526)</b>	<b>1,266</b>	<b>(260)</b>	<b>(277)</b>
<b>Cash funds this year end</b>		<b>1,653</b>	<b>nil</b>	<b>1,653</b>	<b>(260)</b>

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 8 to 9 form part of these Financial Statements.

# ***Docklands Youth Service***

## *Balance Sheet*

*31 March 2015*

	Notes	Total This Period  <i>to nearest £</i>	Total in previous period  <i>to nearest £</i>
<b>Current Assets</b>			
Cash in bank and in hand		3,253	1,340
<b>Total current assets</b>		<u>3,253</u>	<u>1,340</u>
<b>Current Liabilities</b>			
Creditors: amounts falling due within one year			
Sundry creditors and accruals		<u>1,600</u>	<u>1,600</u>
		<u>1,600</u>	<u>1,600</u>
<b>Net Assets / Liabilities</b>		<u>1,653</u>	<u>(260)</u>
<b>Represented by:</b>			
<b>Funds of the Charity</b>			
Unrestricted funds		1,653	(1,526)
Restricted income funds	3	0	1,266
<b>Total Funds</b>		<u>1,653</u>	<u>(260)</u>

The notes on Pages 8 to 9 form part of these accounts.

# ***Docklands Youth Service***

## *Balance Sheet*

*31 March 2015*

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For the year ending 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

Company law requires the Directors to prepare accounts for each financial period in accordance with Sections 394 and 395 (duty to prepare individual company accounts), 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 period. 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 keeping proper accounting records in accordance with Section 386 and 387 (duty to keep accounting records), which disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act. They are also responsible for safeguarding the assets of the Company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part XV of the Companies Act 2006, with the Financial Reporting Standard for Smaller Entities (effective April 2008), and in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice (revised 2005).

These Financial Statements were approved by the Chairman:

*CKR*

.....  
**Chairman**

Print *CARL KEMP* .....

Date *17/12/15* .....

# ***Docklands Youth Service***

## *Statement of Accounting Policies*

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For the year ended 31 March 2015. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

**(a) Basis of accounting**

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) under the historical cost convention.

**(b) Incoming resources**

Income recognition: income is included in the statement on a receivable basis.

**(c) Donated services and facilities**

The income value placed on donated facilities is the estimated price that would be paid on the open market for that facility.

**(d) Apportionment of incoming resources**

Activities for generating funds are payments for goods and services provided for the purpose of generating funds for use in charitable activities.

**(e) Resources expended**

Charitable expenditure consists of all expenditure directly related to charitable objectives. Charitable expenditure includes the salary costs of staff providing services to members and the salary costs of staff providing services in relation to publicity or promotional events attended by members and the public.

Governance costs include the cost of governance arrangements in relation to the general running of the Charity and include a proportion of the salary costs of the management board. Accommodation costs are allocated to charitable costs and governance costs based on the office space occupied by staff involved in delivering services and staff involved in the general running of the Charity.

**(f) Costs of generating funds**

Costs of generating funds are the costs associated with generating investment income and include the cost for managing investments.

**(g) Grants**

The general policy is that multi-year grants are conditional on an annual review, and that the Charity maintains the discretion to terminate any grant.

**(h) Valuation of donated and volunteered services**

The Charity may receive assistance in the form of donated services from volunteers. The value of their contribution is excluded from the Statement of Financial Activities as the value of their contribution is not quantifiable in financial terms.

**(i) Funds structure**

Designated Funds are unrestricted funds earmarked by the Trustees for particular purposes.

**(j) Treatment of irrecoverable VAT**

Irrecoverable VAT is attributed to revenue and capital expenditure as appropriate.

# Docklands Youth Service

*Notes to the Financial Statements  
for the year ended 31 March 2015*

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## 1. Total resources expended

	<i>Contribution to Staff Costs 2015</i>	<i>Other Costs 2015</i>	<i>Total Costs 2015</i>	<i>Total Costs 2014</i>
	£		£	£
Unrestricted	-	277	277	840
Restricted	-	13,266	13,266	27,806
	<u>-</u>	<u>13,543</u>	<u>13,543</u>	<u>28,646</u>

There were no direct employees of the Company during the period ended 31 March 2015. The directors are not employed by the Company and receive no remuneration for their services.

## 2. Other resources expended

	<i>Unrestricted 2015</i>	<i>Restricted 2015</i>	<i>Total 2015</i>	<i>Total 2014</i>
	£	£	£	£
Administration fee	-	-	-	-
Website costs	-	-	-	200
Project & Marketing	-	-	-	-
Adjustments	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>200</u>

# Docklands Youth Service

*Notes to the Financial Statements  
for the year ended 31 March 2015*

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## 3. Restricted funds

	<i>Balance 31 March 2014</i>	<i>Incoming</i>	<i>Expended</i>	<i>Balance 31 March 2015</i>
	£	£	£	£
East End Community Foundation	1,266	12,000	(13,266)	-
	<u>1,266</u>	<u>12,000</u>	<u>(13,266)</u>	<u>-</u>

## 4. Legal status

Docklands Youth Service is a private company limited by guarantee. Its object is the provision of community projects for young people.

## 5. Capital commitment

The Company does not have any capital commitments as at 31 March 2015.

## 6. Going concern

The accounts have been prepared on the 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***

## *Report of the Accountants to the Directors of Docklands Youth Service*

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In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 31 March 2015, which comprise the Statement of Financial Activities, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Accounting Technicians and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 March 2015 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

*B. K. Stevens*

Date 17/12/15 .....