

**2 DA STAGE PERFORMING ARTS & CHILDCARE CLUB**

**FINANCIAL STATEMENT FOR THE YEAR**

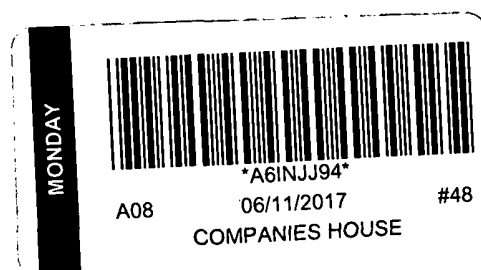
**ENDED 31 MARCH 2017**

**COMPANY NUMBER**

**7800698**

**OFSTED REGISTRATION NUMBER**

**EY441090**



**2 DA STAGE PERFORMING ARTS & CHILDCARE CLUB**

**COMPANY LIMITED BY GUARANTEE**

**Financial Statement for The Year**

**Ended 31 March 2017**

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**2 DA STAGE PERFORMING ARTS &**

**CHILDCARE CLUB**

**COMPANY LIMITED BY GUARANTE**

**LEGAL AND ADMINISTRATIVE INFORMATION**

**FOR THE YEAR ENDED 31 MARCH 2017**

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**DIRECTORS**

Miss Anita PARRIS  
Shereene WILLIAMS  
Tyron DEVONISH

**SECRETARY**

Mr. Renilson CAPUCHO

**COMPANY REGISTRATION NUMBER**

7800698

**OFSTED REGISTRATION NUMBER**

EY441090

**REGISTERED OFFICE**

ARK ACADEMY PRIMARY SCHOOL  
FORTY AVENUE  
WEMBLEY  
MIDDLESEX  
HA9 9JR

**INDEPENDENT EXAMINERS**

Triple A Accountancy Services  
Suite 7 Trinity House  
Heather Park Drive  
Wembley  
HA0 1SU

**BANKER**

Natwest Bank Plc  
Wembley Park Branch  
Wembley  
Middlesex

## **2 DA STAGE PERFORMING ARTS & CHILDCARE CLUB LIMITED**

### **COMPANY LIMITED BY GUARANTEE**

### **DIRECTORS REPORT FOR THE**

### **YEAR ENDED 31ST MARCH 2017**

The directors submit their annual report and the financial statements of 2 DA STAGE PERFORMING ARTS & CHILDCARE CLUB for the year ended 31 March 2017. This report confirms the financial statements comply with the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Code for Charities (FRS102) (Effective 1 January 2015) and follow the Charities SORP (FRS102) Report

#### **Objectives:**

- > General non profit-making enterprise
- > The income and property of the Company shall be applied solely towards the promotion of the Objects and no part shall be paid or transferred, directly or indirectly, by way of dividend, bonus or otherwise by way of profit, to members of the Company

#### **Mission/vision**

Our mission is to provide a good quality service, ensuring safe and stimulating play opportunities and childcare for working or studying parents/carers, during out of school hours.

Our fun and exciting new combination of performing arts workshops, which gives children & young people a safe place to creatively express themselves, develop skills in theatre, dance, singing and music. 2 Da Stage aims to instill self-esteem and confidence in all its members.

The club offers an after school service between 4pm-6pm as well as a holiday playscheme provision during school holidays between 8am-6pm based at Ark Academy in Wembley. Our performing arts classes take place on Saturday afternoons and are based at Bridge Park Complex.

The after school club and holiday playscheme offers a safe and stimulating environment for children to learn through play outside of school hours. Interactive focused activities are planned to strategically develop children's social, physical, emotional, language, intellectual and creative skills. This is achieved through structured and free play, cooking, arts & crafts, sports, music, drama, dance, reading, storytelling, imaginative play and offsite trips.

## **2 DA STAGE PERFORMING ARTS & CHILDCARE CLUB LIMITED**

### **COMPANY LIMITED BY GUARANTTEE**

### **DIRECTORS REPORT FOR THE**

### **YEAR ENDED 31ST MARCH 2017**

#### **Structure**

The Board of Directors during the said period were

Ms Shereene Williams  
Miss Anita Paris  
Tyron Devonish  
Renilson Capucho

#### **REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS**

2 Da Stage continues to partner with Ark Academy for the 6<sup>th</sup> year running and provides a reliable, high quality childcare service during term time and school holidays. Our after-school service benefits many families living in the Brent area and our school holidays service is used by hundreds of parents/ carers from across the borough and outside the borough too.

The organisation continues to provide voluntary training experience for young people that have a particular interest in pursuing a career in childcare. Young people are able to apply for a position with us, normally during all school holidays, and use us as a reference for their CV and to also gain experience of the workplace.

We are now working in partnership with the Yellow Pavilion during school holidays. The Yellow Pavilion is a brand new social space in Wembley Park. The building is located across the road from Wembley Stadium and minutes away from the Civic Centre. This fantastic location enables hundreds of working parents to easily get information about our service and how they can go about registering.

2 Da Stage are now members of the Young Brent Foundation. We are amongst a number of other Brent based organisation that are under the umbrella of the YBF. A small grants fund was awarded to us to spend on equipment to improve our service. We are also members of the YBF consortium and are applying for big bids that benefits the children and young people of this borough.

We are now members of The London Youth and are working towards gaining a quality assurance mark. This mark will recognise our service as being excellent.

The club has produced a website [www.2dastage.com](http://www.2dastage.com) making it much easier to gain information about the activities of the club, prices and how to register. Information about trips, our latest Ofsted report are available on the website. Children can complete questionnaires and give feedback to staff about which activities and trips they have enjoyed and suggest activities to staff. Parents can find information on how to get support with applying for help with their childcare fees.

#### **After school club/ playscheme**

2 Da Stage Performing Arts & Childcare service has a focus of ensuring children gain the necessary development skills needed to become well rounded citizens. These skills are passed over to the children through planned activities and play. All children in our care must take part in activities that develop their social, physical, linguistics, Intellectual, creative and emotional skills. Although children may float from activity to activity, there is a specific learning outcome that playworks strive to achieve in their activities and games with the children.

The service is accessible Monday- Friday from 3.40 to 6pm at Ark Academy and from 8am-6pm during all school holidays at Yellow Pavilion. Children regularly go on trips which include cinema, bowling, theme parks, sea side, museums, park, library, zoos, safari parks and more.

#### **Performing Arts**

Our dance classes have relaunched this year and take place every Friday evening. We are working in partnership with Chalkhill Community Centre to deliver these classes for children and young people aged between 7-19 years old.

**2 DA STAGE PERFORMING ARTS & CHILDCARE CLUB LIMITED**

**COMPANY LIMITED BY GUARANTEE**

**DIRECTORS REPORT FOR THE (Continue)**

**YEAR ENDED 31ST MARCH 2017**

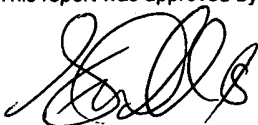
**Directors responsibilities**

Law applicable to charities in England / Wales requires the trustees to prepare financial statements for each financial year which give a true and fair state of the affairs of the ~~Co, Ltd~~ and of the surplus or deficit of the ~~(Co, Ltd)~~ for that period. In preparing those financial statements the trustees have:

- selected suitable accounting policies and applied them consistently;
- made judgements and estimates that are reasonable and prudent;
- stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepared the financial statements on a going concern basis (unless it is inappropriate to presume that the trust will continue in operation).

The directors have overall responsibility for ensuring that the organisation has an appropriate system of controls, financial and other are also responsible for keeping proper 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 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report was approved by the trustees on 31.10.17 and signed on its behalf, by:



Shereene Williams  
Chair Board of Directors

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**2 DA STAGE PERFORMING ARTS & CHILDCARE CLUB LIMITED**  
**FOR THE YEAR ENDED 31 MARCH 2017**

I report to the trustees of 2 DA Stage Performing Arts & Childcare Club Ltd on accounts for the year ended 31 March 2017, which are set out on pages 6 to 11.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

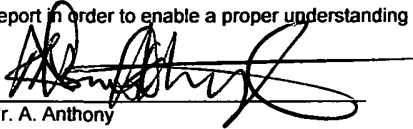
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

  
Mr. A. Anthony  
Association of International Accountants

Date: 02/04/2017

Triple A Accountancy Services  
Certified Accountants  
Suite 7 Trinity House  
Heather Park Drive  
Wembley Middlesex  
HA0 1SU

**2 DA STAGE PERFORMING ARTS &**

**CHILDCARE CLUB**

**COMPANY LIMITED BY GUARANTEE**

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 31 MARCH 2017**

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2017 £	Total 2016 £
<b>INCOME AND EXPENDITURE</b>					
<b>INCOMING RESOURCES</b>					
<b>Income Resources from Generated Funds</b>					
Grant					
Voluntary Income		32,192		32,192	18,731
Activities for generating funds				-	
Investment Income				-	
Charitable Activities				-	
Other Incoming resources				-	
<b>Total Incoming Resources</b>		<b>32,192</b>	<b>-</b>	<b>32,192</b>	<b>18,731</b>
<b>RESOURCES EXPENDED</b>					
Costs of generating funds:	3			-	
Costs of generating voluntary income				-	
Cost of fundraising trading				-	
Costs of Investment management				-	
Costs deductible		-	-	-	-
<b>Net incoming resources available for charitable services</b>		<b>32,192</b>	<b>-</b>	<b>32,192</b>	<b>18,731</b>
<b>Charitable Activities</b>	3	<b>31,152</b>		<b>31,152</b>	<b>12,256</b>
<b>Governance Costs</b>	4	<b>1,526</b>		<b>1,526</b>	<b>1,205</b>
<b>Other resources expended</b>				-	
<b>Total Charitable expenditure</b>		<b>32,678</b>	<b>-</b>	<b>32,678</b>	<b>13,461</b>
<b>Total Resources Expended</b>	5	<b>32,678</b>	<b>-</b>	<b>32,678</b>	<b>13,461</b>
<b>Net incoming / outgoing resources before transfers</b>		<b>(486)</b>	<b>-</b>	<b>(486)</b>	<b>5,270</b>
<b>Transfers</b>					
Gross transfers between funds					
<b>Net incoming resources before other recognised gains/losses</b>		<b>(486)</b>	<b>-</b>	<b>(486)</b>	<b>5,270</b>
<b>Other Recognised Gains / Losses</b>					
<b>Gains on revaluation of fixed assets for charity's own use</b>					
<b>Gains / Losses on Investment Assets</b>					
<b>Net Movement in Funds</b>		<b>(486)</b>	<b>-</b>	<b>(486)</b>	<b>5,270</b>
<b>Reconciliation of Funds</b>					
<b>Total funds brought forward</b>		<b>1,073</b>	<b>(1,379)</b>	<b>(306)</b>	<b>(5,576)</b>
<b>Total funds carried forward</b>		<b>587</b>	<b>(1,379)</b>	<b>(792)</b>	<b>(306)</b>



2 DA STAGE PERFORMING ARTS & CHILDCARE CLUB

COMPANY LIMITED BY GUARANTEE

BALANCE SHEET AS AT

31 MARCH 2017

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Intangible assets			
Tangible fixed assets	7		
Heritage Assets	8		
<b>Total fixed assets</b>			
<b>CURRENT ASSETS</b>			
Stock			
Debtors	9		
Cash at bank and in hand		2,297	2,874
<b>Total current assets</b>		2,297	2,874
<b>LIABILITIES</b>			
<b>CREDITORS: amounts falling due within one year</b>	10	(3,089)	(3,180)
<b>Net current assets</b>		(792)	(306)
<b>Total assets less current liabilities</b>		(792)	(306)
<b>CREDITORS: Amounts falling due after more than one year</b>			
Provisions for liabilities and charges			
<b>Net assets</b>		(792)	(306)
<b>Defined benefit pension scheme asset or liability</b>			
<b>Net assets or liabilities including pension asset or liability</b>			
<b>THE FUNDS OF THE CHARITY:</b>			
Endowment funds			
Restricted income funds	11	(1,379)	(1,379)
<b>Unrestricted income funds</b>			
Share capital			
Unrestricted income funds		587	1,073
Revaluation Reserve			
<b>Unrestricted income funds excluding pension assets / liability</b>		587	1,073
<b>Pension Reserve</b>			
<b>Total unrestricted funds</b>		587	1,073
<b>Total charity funds</b>	12	(792)	(306)

**Director Statement**

For the year ending (31 March 2017) the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- The directors acknowledge their responsibilities for complying with The requirements of The Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and the Financial Reporting Standard for Small Entities ( effective January 2015) The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These Financial Statement were approved by the Director on 31.10.17 2017 and signed by:

Ms. S. Williams  
Director

**2 DA STAGE PERFORMING ARTS & CHILDCARE CLUB LIMITED**

**COMPANY LIMITED BY GUARANTTE**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2017**

**1. ACCOUNTING POLICIES**

The following accounting policies have been used consistently in dealing with items, which are considered material in relation to the company's financial statements.

**Basis of Preparation**

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities: Statement of recommended practice" published in March 2005 and applicable accounting standards. Where appropriate comparative figures have been restated.

**Tangible Fixed Assets**

Tangible fixed assets are stated at cost. Depreciation of tangible fixed assets is provided on a straight line basis applied to original cost at rates estimated to write the assets off over their expected useful lives.

**Incoming Resources**

Donations and grants receivable are recognised in the period in which they become available to the charity. Other income is included in the financial statements on an accruals basis.

**Allocation of Expenditure**

Expenditure has been classified as direct charitable expenditure where substantially all the costs incurred relate to the direct charitable activities of the company.

Support costs have been apportioned between direct charitable expenditure and other expenditure on the basis of the amount of staff time estimated to be spent on each activity.

Expenditure has been classified as governance costs where the costs incurred relate to direct board costs, consultancy fees, professional fees, Independent review costs and senior management staff costs allocated on estimated time spent on the statutory accounts

**2 DA STAGE PERFORMING ARTS & CHILDCARE CLUB LIMITED**

**COMPANY LIMITED BY GUARANTTEE**

**NOTES TO THE FINANCIAL STATEMENTS (Continue)**

**FOR THE YEAR ENDED 31 MARCH 2017**

**1. ACCOUNTING POLICIES**

**Fund Accounting**

Unrestricted funds are available at the discretion of the Trustees in furtherance of the objectives of 2 Da Stage Performing Arts & Childcare Club

Restricted income funds are funds subjects to specific restrictions imposed by donors or by the purpose of the appeal. The purpose and use of the restricted funds is set out in the notes to the financial statements.

<b>2. INCOMING RESOURCES</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2017 £</b>	<b>Total 2016</b>
Play Scheme	25,077		25,077	11,637
Childcares & breakfast Club	7,115		7,115	7,094
Dance			-	
	<b>32,192</b>	<b>-</b>	<b>32,192</b>	<b>18,731</b>

<b>3. CHARITABLE ACTIVITIES</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2017 £</b>	<b>Total 2016</b>
Programme expenses	23,581		23,581	8581
Support costs	9,097		9,097	4,880
	<b>32,678</b>	<b>-</b>	<b>32,678</b>	<b>13,461</b>

**DIRECT CHARITABLE EXPENDITURE**

Support costs comprise of:	<b>Play Spot £</b>	<b>Outfits £</b>	<b>Total £</b>
Other staff costs			
Attributable office costs	1,359	1,150	2509
Salaries	1,135	750	1,885
Management			
<b>TOTAL SUPPORT COSTS</b>	<b>2,494</b>	<b>1,900</b>	<b>4394</b>

**4. Governance Costs**

	<b>£</b>
Independent review costs	336
Costs of AGM & Trustees Travel etc	
Payroll Service Charge	300
Apportionment of staff and support costs	890
<b>Total governance costs</b>	<b>1,526</b>

**2 DA STAGE PERFORMING ARTS & CHILDCARE CLUB LIMITED**

**COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS (Continue)**

**FOR THE YEAR ENDED 31 MARCH 2017**

**5. ANALYSIS OF TOTAL RESOURCES EXPENDED**

	Staff Costs £	Depreciation £	Other Costs £	Total 2017 £
Costs of Generating Funds				-
Charitable Activities	1,135		30,017	31,152
Governance Costs	1,526			1,526
<b>Total resources expended</b>	<b>2,661</b>	<b>-</b>	<b>30,017</b>	<b>32,678</b>

Charitable Activities comprise of:

Programme	Dir Programmes undertaken £	Support costs £	Total £
Play Scheme	8,446	3,150	11,596
Child Care & Breakfast club	2,765	867	3,632
<b>Total</b>	<b>11,211</b>	<b>4,017</b>	<b>15,228</b>

**6. STAFF COSTS**

	2017 £
Permanent staff salaries	15,320
Social security costs	3,718
Pension costs	
	<b>19,038</b>

Temporary staff and ancillary staff costs

**19,038**

**COST OF INDEPENDENT EXAMINER**

	£
Cost of Examination	336
Cost of Other Services	480
	<b>816</b>

The average number of permanent employees during the year was 2 No employee earned in excess of £60,000.

Travel and subsistence expenses totalling £NIL were reimbursed to trustees. None of the trustees received remuneration from the company. The Indemnity Insurance for the trustees cost £NIL

**2 DA STAGE PERFORMING ARTS & CHILDCARE CLUB LIMITED**

**COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS (Continue)**

**FOR THE YEAR ENDED 31 MARCH 2017**

**7. INVESTMENTS**

**8. DEBTORS**

**2017  
£**

Trade Debtors -  
Amounts due from Subsidiary and Associated undertakings -  
Other debtors -  
Prepayments and accrued income

-  
-

**9. CREDITORS: amounts falling due within one year**

**2017  
£**

Loans and Overdraft -  
Trade Creditors -  
Amounts due to Subsidiary and Associated undertakings  
HMRC 2,753  
Other Creditors  
Accruals and deferred income 336

336

**CREDITORS: amounts falling due within one year**

**3,089**

3,089

**10. ANALYSIS OF NET ASSETS  
BETWEEN FUNDS**

**Unrestricted  
£**

Fixed Assets -  
Current assets 2,297  
Current liabilities (3,089)

(3,089)

Net assets

**(792)**

(792)

**11. FUTURE FINANCIAL COMMITMENTS**

**2017  
£**

Leases which expire:  
Within one year -  
In the second to fifth year -

-

-

**12.**

**MEMBERS' LIABILITY**

Every member of the Company undertakes to contribute such amount as may be required (not exceeding £10) to the Company's assets if it should be wound up while he is a member or within one year after he ceases to be a member, for payment of the company's debts and liabilities contracted before he ceases to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributories among themselves.