

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

**FINANCIAL STATEMENT FOR THE YEAR**

**ENDED 31 MARCH 2015**

**COMPANY NUMBER**

**7800698**

**OFSTED REGISTRATION NUMBER**

**EY441090**

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

**COMPANY LIMITED BY GUARANTEE**

**Financial Statement for The Year**

**Ended 31 March 2015**

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**2 DA STAGE PERFORMING ARTS &  
CHILDCARE CLUB  
COMPANY LIMITED BY GUARANTTEE  
LEGAL AND ADMINISTRATIVE INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2015**

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**DIRECTORS**

Shereene WILLIAMS

**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 15 Trinity House  
Heather Park Drive  
Wembley  
HA0 1SU

**BANKER**

Barclays Bank Plc  
Park Royal Road  
London  
NW10 7JA

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

**COMPANY LIMITED BY GUARANTEE**

**DIRECTORS REPORT FOR THE**

**YEAR ENDED 31ST MARCH 2015**

The directors submit their annual report and the financial statements of 2 DA STAGE PERFORMING ARTS & CLUB for the year ended 31 March 2015. This report confirms the financial statements comply with the Statement of Recommended Practice (SORP 2005) – Accounting and Reporting by Charities as revised in 2005, the Company's governing document and the Charities Act (1993). It reflects the adoption of the new Statement of Recommended Practice Accounting and Reporting by Charities 2005.

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**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 install 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 2015**

#### **Structure**

The Board of Directors during the said period were

Ms Shereene Williams

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

2 Da Stage continues to provide a childcare service during term time and school holidays for families in the Brent area primarily, however parents from outside the borough too use the service we run. The organisation continues to provide voluntary training experience for young people who are able to use us as a reference for their CV and to also gain experience of the workplace. Our dance classes are for children and young people aged 7-19 years old. Approximately 150 children are registered with the after school club and holiday playscheme and 50 registered with the performing arts club

#### **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 until 6pm and during all school holidays excluding Christmas, 8am-6pm. Children regularly go on trips which include cinema, bowling, theme parks, sea side, museums, park, library, zoos, safari parks and more.

#### **Performing Arts**

2 Da Stage is our performing arts club. We plan on developing the service by providing singing and drama classes but right now has a strong focus on street dance. It has two main groups, Distractionz (12-19 years old) and Adrenalin (7-11 years old). Both groups train once a week with our experienced dance teachers who have had a successful career in dance.

Our latest partnership is with Roundwood Youth Club who now host our street dance classes. The Community Development Foundation support 2 Da Stage and approved our application for funding in January 2015. This will provide new opportunities for those interested in dance classes to be a part of our company. A new dance teacher has also been appointed as the dance company is growing

#### **FUTURE DEVELOPMENTS**

We will be Launching our new project in the future called Young Ravers UK. Young Ravers UK aims to provide a safe place for young people under the age of 18 to party and socialize and also give back at the same time. A percentage of our proceeds from our parties will be given to charity. Parties will take place in a number of venues across the capital.

We will also be working with a number of local schools this year and form a partnership to ensure more parents and carers have direct access to our services especially during school holidays. A company website will be developed to widen the access to all of our services.

2 Da Stage will work with the Brent Voluntary Sector and approach funders such Edward Harvist Trust and also the Brent Working Ward. Brent Councillors representatives will visit our organisation and provide support for our application to fund our after school club service.

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

**COMPANY LIMITED BY GUARANTEE**

**DIRECTORS REPORT FOR THE (Continue)**

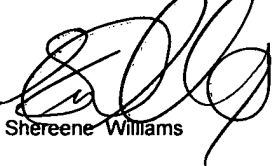
**YEAR ENDED 31ST MARCH 2015**

**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 church and of the surplus or deficit of the church 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 otherwise. They 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 Charities Act 1993. 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 15/09/15 and signed on its behalf, by:



Shereene Williams

## **INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

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

#### **FOR THE YEAR ENDED 31 MARCH 2015**

Report to the Directors/members of: 2 DA Stage Performing Arts & Childcare Club on accounts for the year ended 31 March 2015, as set out on pages 6 to 11.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed. It is my responsibility to:

- . examine the accounts ( under section 43(3) (a) of the Act);
- . to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); and
- . to state whether particular matters have come to my attention.

#### **Basis of independent examiner's statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records, it also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

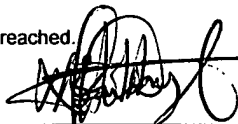
#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- . to keep accounting records in accordance with section 41 of the 1993 Act; and
- . to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
Mr. A. Anthony FAIA

Date: 22<sup>nd</sup> Sept 2015

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 2015**

		<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2015 £</b>	<b>Total 2014 £</b>
<b>INCOME AND EXPENDITURE</b>	<b>Notes</b>				
<b>INCOMING RESOURCES</b>	<b>2</b>				
<b>Income Resources from Generated Funds</b>					
Grant					
Voluntary Income		16,566	1,305	17,871	11,008
Activities for generating funds				-	
<b>Investment Income</b>				-	
<b>Charitable Activities</b>				-	
<b>Other Incoming resources</b>				-	
<b>Total Incoming Resources</b>		<b>16,566</b>	<b>1,305</b>	<b>17,871</b>	<b>11,008</b>
<b>RESOURCES EXPENDED</b>	<b>3</b>				
Costs of generating funds:				-	
Costs of generating voluntary income				-	
Cost of fundraising trading				-	
Costs of Investment management				-	
<b>Costs deductible</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net incoming resources available for charitable services</b>		<b>16,566</b>	<b>1,305</b>	<b>17,871</b>	<b>11,008</b>
<b>Charitable Activities</b>	<b>3</b>	<b>13,213</b>	<b>2,684</b>	<b>15,897</b>	<b>16,059</b>
<b>Governance Costs</b>	<b>4</b>	<b>1,205</b>		<b>1,205</b>	<b>1,125</b>
<b>Other resources expended</b>				-	
<b>Total Charitable expenditure</b>		<b>14,418</b>	<b>2,684</b>	<b>17,102</b>	<b>17,184</b>
<b>Total Resources Expended</b>	<b>5</b>	<b>14,418</b>	<b>2,684</b>	<b>17,102</b>	<b>17,184</b>
<b>Net incoming / outgoing resources before transfers</b>		<b>2,148</b>	<b>(1,379)</b>	<b>769</b>	<b>(6,176)</b>
<b>Transfers</b>					
Gross transfers between funds					
<b>Net incoming resources before other recognised gains/losses</b>		<b>2,148</b>	<b>(1,379)</b>	<b>769</b>	<b>(6,176)</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>2,148</b>	<b>(1,379)</b>	<b>769</b>	<b>(6,176)</b>
<b>Reconciliation of Funds</b>					
Total funds brought forward		(6,345)	-	(6,345)	(169)
Total funds carried forward		(4,197)	(1,379)	(5,576)	(6,345)



## 2 DA STAGE PERFORMING ARTS & CHILDCARE CLUB

### COMPANY LIMITED BY GUARANTEE

### BALANCE SHEET AS AT

**31 MARCH 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Intangible assets			
Tangible fixed assets	7		
Heritage Assets	8		
<i>Total fixed assets</i>		-	-
<b>CURRENT ASSETS</b>			
Stock			
Debtors	9		
Cash at bank and in hand		953	-
<i>Total current assets</i>		953	-
<b>LIABILITIES</b>			
<b>CREDITORS: amounts falling due within one year</b>	10	(6,529)	(6,345)
<i>Net current assets</i>		(5,576)	(6,345)
<i>Total assets less current liabilities</i>		(5,576)	(6,345)
<b>CREDITORS: Amounts falling due after more than one year</b>			
Provisions for liabilities and charges			
<i>Net assets</i>		(5,576)	(6,345)
<b>Defined benefit pension scheme asset or liability</b>			
<i>Net assets or liabilities including pension asset or liability</i>			
<b>THE FUNDS OF THE CHARITY:</b>			
Endowment funds			
Restricted income funds	11	(1,379)	
<b>Unrestricted income funds</b>			
Share capital			
Unrestricted income funds		(4,197)	(6,345)
Revaluation Reserve			
<i>Unrestricted income funds excluding pension assets / liability</i>		(4,197)	(6,345)
<b>Pension Reserve</b>			
<i>Total unrestricted funds</i>		(4,197)	(6,345)
<i>Total charity funds</i>	12	(5,576)	(6,345)

### Director Statement

For the year ending (31 March 2015) 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 Statements were approved by the Director on 15/09/2015 and signed by:

Ms. S. Williams  
Director

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

**COMPANY LIMITED BY GUARANTTEE**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2015**

**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 GUARANTEE**

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

**FOR THE YEAR ENDED 31 MARCH 2015**

**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 2015 £</b>	<b>Total 2014</b>
Play Scheme	14,280		14,280	7,150
Childcares & breakfast Club	2,286		2,286	3,858
Dance		1,305	1,305	
	16,566	1,305	17,871	11,008

<b>3. CHARITABLE ACTIVITIES</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2015 £</b>	<b>Total 2014</b>
Programme expenses	9,908	2,684	12,592	12,637
Support costs	4,511		4,511	4,547
	14,418	2,684	17,102	17,184

**DIRECT CHARITABLE EXPENDITURE**

Support costs comprise of:	<b>Play Spot £</b>	<b>Outfits £</b>	<b>Total £</b>
Other staff costs			
Attributable office costs	1,972		1,972
Salaries	805		805
Management			
<b>TOTAL SUPPORT COSTS</b>	<b>2,777</b>	<b>-</b>	<b>2,777</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	569
<b>Total governance costs</b>	<b>1,205</b>

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

**COMPANY LIMITED BY GUARANTTEE**

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

**FOR THE YEAR ENDED 31 MARCH 2015**

**5. ANALYSIS OF TOTAL RESOURCES EXPENDED**

	Staff Costs £	Depreciation £	Other Costs £	Total 2015
Costs of Generating Funds				-
Charitable Activities	805		15,092	15,897
Governance Costs	1,205			1,205
<b>Total resources expended</b>	<b>2,010</b>	<b>-</b>	<b>15,092</b>	<b>17,102</b>

Charitable Activities comprise of:

Programme	Dir Programmes undertaken £	Support costs £	Total £
Play Scheme	10,784	1,205	11,989
Child Care & Breakfast club	603		603
<b>Total</b>	<b>11,387</b>	<b>1,205</b>	<b>12,592</b>

**6. STAFF COSTS**

**2015**

£

Permanent staff salaries	10,483
Social security costs	2,303
Pension costs	
	<b>12,786</b>

Temporary staff and ancillary staff costs

**12,786**

**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 GUARANTTEE**

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

**FOR THE YEAR ENDED 31 MARCH 2015**

**7. INVESTMENTS**

**8. DEBTORS**

**2015  
£**

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

-  
-

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

**2015  
£**

Loans and Overdraft -  
Trade Creditors -  
Amounts due to Subsidiary and Associated undertakings -  
HMRC 6,193  
Other Creditors -  
Accruals and deferred income 336

336

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

6,529

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

**Unrestricted  
£**

Fixed Assets -  
Current assets 953  
Current liabilities (6,529)

(6,529)

Net assets

(5,576)

**11. FUTURE FINANCIAL COMMITMENTS**

**2015  
£**

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.