

SOUTHWARK CHILDREN'S FOUNDATION

Company registered number: 2576014
ANNUAL ACCOUNTS 01.09.15 to 31.08 16

Audit Exemption Statement

For year ending 31.08.16 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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; and the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of those accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Directors and Trustees.

P. Harte
P. Coleman
P. Jenkins
J. .Mohan

This report has been prepared in accordance with the special provisions relating to small companies within Part 6 of the Companies Act 2006.

Signed on behalf of the Board of Directors

Patricia Harte
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Director

Date approved...10.03.17.....

1. The company was dormant throughout the accounting period.

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COMPANIES HOUSE

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Southwark Children's Foundation
Report of the Directors and Trustees for the
Year ended 31st August 2016

Structure, Governance and Management

The charity was established as a company limited by guarantee On 23rd January 1991. Trustees are appointed or reappointed by nomination and election by simple majority at the charity's Annual General Meeting.

Objects and Principal Activity

The object and principal activity of the charity continues to be to benefit children and young adults in the London Borough of Southwark and in the area of South East London generally - by the promotion, maintenance, advancement and improvement of education by the relief of poverty and by the provision in the interests of social welfare of facilities for children and young adults in the London Borough of Southwark and in South East London generally.

Achievements and performance.

During the year the charity has ceased to implement the Primary Brass Band Project. The charity was dormant during the past year while administering the finances and reports required by regulations governing it. The Brass Band Project has been very successful since its inception in 1998 providing many hundreds of children with high achievement in instrumental skills in a broad range of music at no cost to families. It is with regret that the financial position in the current climate of funding has brought the charity to end its provision. The charity will be closing down when the administrative procedures for ending its incorporation are completed.

Financial Review

The charity has no specific policy relating to reserves or investments. The residue of the general fund is held to maintain the charity in furtherance of its objects, through direct charitable expenditure.

SOUTHWARK CHILDREN'S FOUNDATION
Notes to the Financial Statements for the Year Ended 31. August 2016

Basis of the Preparation.

For the year ending 31.08.16 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant 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; and the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of those accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice for small charities. The financial statements are prepared in accordance with the requirements of the Companies Act 2006 and the Charities Acts 1993 - 2006.

The company has taken advantage of the exemption from producing a cash flow statement in accordance with Financial Reporting Standard 1 on the grounds that the company is a small company.

Incoming Resources

Incoming resources are included on an accruals basis.

Resources Expended

Resources expended are included on an accruals basis.

Tangible Fixed Assets

The assets have reached the end of their useful economic lives and have no value.

SOUTHWARK CHILDREN'S FOUNDATION
Statement of Financial Activities for the year ended 31st. August 2016

	<u>2015</u>	<u>2016</u>
<u>Incoming Resources:</u>	<u>£</u>	<u>£</u>
Income, total resources.	4.84	4.84
Less resources expended:		
Total resources expended.	nil	nil
Net incoming/Outgoing resources before transfers		
Funds brought forward.	2,049.04	2,053.88
Funds carried forward	2,053.88	2,058.72

Statement of Assets and Liabilities.

Debtors- amounts falling due within one year	nil	nil
Cash at Bank in hand	2,053.88	2,058.72
Monetary Assets	2,053.88	2,058.72

For the year ended 31 August 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and the directors acknowledge their responsibilities in complying with the requirements of the Act with respect to accounting records and preparation of those accounts. The accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime. The financial statements were approved by the board on 27th January 2016 and signed on its behalf by

Patricia Harte 10.3.17

 Patricia Harte
 Director

SOUTHWARK CHILDREN'S FOUNDATION
Notes to the Financial Statements for the year ended 31st August 2016

	2015	2016
Incoming Resources	£	£
Bank interest & trust dividend	4.84	4.48
Incoming Resources	4.84	4.84
Less resources expended:		
Resources expended	nil	nil
Governance costs	nil	nil
Tangible Fixed Assets.		
The equipment has no resale value		
Debtors falling due within one year	nil	nil
Funds and reserves.		
As at 1 st September 2016		2,058.72
Net Surplus/(Deficit) for year		
Funds brought forward		
As at 31st August 2016		2,058.72

The company will seek to end its incorporation this year. The accounts are in credit to date with no debts. A small governance expenditure will be incurred in preparing for closure. The assets will be disposed of under Charity Commission requirements for so doing.