

**SOUTHWARK CHILDREN'S FOUNDATION**  
**Company registered number: 2576014**  
**ANNUAL ACCOUNTS 01.09.18 to 31.08 19**

**Audit Exemption Statement**

For year ending 31.08.19 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*.....

Director

Date approved...07.01.20.....

1. The company was dormant throughout the accounting period.



**SOUTHWARK CHILDREN'S FOUNDATION**  
**Statement of Financial Activities for the year ended 31<sup>st</sup> August 2019**

	<u>2018</u>	<u>2019</u>
	<u>£</u>	<u>£</u>
<b><u>Incoming Resources:</u></b>		
Trust Donation	1.21	nil
P Harte Donation	nil	nil
<b>Income, total resources</b>	<b>1.21</b>	<b>nil</b>
<b><u>Less resources expended:</u></b>		
Bank Charges	20.00	nil
Solicitor's Fees	nil	nil
Charitable Donation	1808.77	nil
<b>Total resources expended</b>	<b>1828.77</b>	<b>nil</b>
<b>Net incoming/Outgoing resources</b>	<b>(1827.56)</b>	<b>nil</b>
<b>Funds brought forward.</b>	<b>1,827.56</b>	<b>nil</b>
<b>Funds carried forward</b>	<b>nil</b>	<b>nil</b>

**Statement of Assets and Liabilities.**

**Debtors- amounts falling due within one year:**

	nil	nil
<b>Cash at Bank in hand</b>	<b>nil</b>	<b>nil</b>
<b>Monetary Assets</b>	<b>nil</b>	<b>nil</b>

For the year ended 31 August 2019 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 07.01.20 and signed on its behalf by

*Patricia Harte*

.....  
 Patricia Harte  
 Director

**Southwark Children's Foundation**  
**Report of the Directors and Trustees for the**  
**Year ended 31<sup>st</sup> August 2019**

**Structure, Governance and Management**

The charity was established as a company limited by guarantee On 23<sup>rd</sup> 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.**

The charity will be closing down when the administrative procedures for ending its incorporation are completed.

**Financial Review**

The charity has ceased operation. There were no financial transactions during the 2018-19 accounting period. The charity's bank account was closed on 4<sup>th</sup> January 2018.

**SOUTHWARK CHILDREN'S FOUNDATION**  
**Notes to the Financial Statements for the Year Ended 31.August 2019**

**Basis of the Preparation.**

For the year ending 31.08.19 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**  
**Notes to the Financial Statements for the year ended 31<sup>st</sup> August 2019**

	2018	2019
<b>Incoming Resources</b>	<b>£</b>	<b>£</b>
Bank interest & trust dividend	1.21	nil
Donation – P Harte	nil	nil
<b>Incoming Resources</b>	<b>1.21</b>	<b>nil</b>
<b>Less resources expended:</b>		
Bank Charges	20.00	nil
Solicitors Fess	nil	nil
Charitable Donation	1808.77	nil
<b>Resources expended</b>	<b>1828.77</b>	<b>nil</b>
<b>Governance costs</b>		
	nil	nil
<b>Tangible Fixed Assets.</b>		
The equipment has no resale value	nil	nil
<b>Debtors falling due within one year</b>		
	nil	nil
<b>Funds and reserves.</b>		
As at 1 <sup>st</sup> September 2019		nil
Net Surplus/(Deficit) for year		
Funds brought forward		
<b>As at 31<sup>st</sup> August 2019</b>		<b>nil</b>

The company will seek to end its incorporation this year. The accounts are closed to date with no debts. The assets have been disposed of under Charity Commission requirements for so doing.