

SOUTHWARK CHILDREN'S FOUNDATION

Company registered number: 2576014

ANNUAL ACCOUNTS 01.09.17 to 31.08 18

Audit Exemption Statement

For year ending 31.08.18 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... 18.02.19.....

1. The company was dormant throughout the accounting period.



SOUTHWARK CHILDREN'S FOUNDATION
Statement of Financial Activities for the year ended 31st August 2018

	<u>2017</u>	<u>2018</u>
	<u>£</u>	<u>£</u>
<u>Incoming Resources:</u>		
Trust Donation	4.84	1.21
P Harte Donation	44.00	nil
Income, total resources	48.84	1.21
<u>Less resources expended:</u>		
Bank Charges	80.00	20.00
Solicitor's Fees	200.00	nil
Charitable Donation	nil	1,808.77
Total resources expended	280.00	1,828.77
Net incoming/Outgoing resources	(231.16)	(1,827.56)
 Funds brought forward.	 2,058.72	 1,827.56
Funds carried forward	1,827.56	nil

Statement of Assets and Liabilities.

Debtors- amounts falling due within one year:

	nil	nil
 Cash at Bank in hand	 1,827.56	 nil
 Monetary Assets	 1,827.56	 nil

For the year ended 31 August 2018 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 18.02.19 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 31st August 2018

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.

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

Financial Review

The remaining credit balance in September 2017 was donated to the Newcommen Collet Foundation charity which supported Southwark Children's Foundation in previous years.

SOUTHWARK CHILDREN'S FOUNDATION
Notes to the Financial Statements for the Year Ended 31.August 2018

Basis of the Preparation.

For the year ending 31.08.18 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 31st August 2018

	2017	2018
Incoming Resources	£	£
Bank interest & trust dividend	4.84	1.21
Donation – P Harte	44.00	nil
Incoming Resources	48.84	1.21
Less resources expended:		
Bank Charges	80.00	20.00
Solicitors Fess	200.00	nil
Charitable Donation	nil	1,808.77
Resources expended	280.00	1,828.77
Governance costs		
	nil	nil
Tangible Fixed Assets.		
The equipment has no resale value	nil	nil
Debtors falling due within one year		
	nil	nil
Funds and reserves.		
As at 1 st September 2018		nil
Net Surplus/(Deficit) for year		
Funds brought forward		
As at 31st August 2018		nil

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.