

Groundwork Southwark & Lambeth  
Financial Accounts for the year ended 31<sup>st</sup> March 2019

Registered number: 03045195  
Charity number: 1048169

**GROUNDWORK SOUTHWARK & LAMBETH**  
(A company limited by guarantee)

**DORMANT TRUSTEES REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019**



**Groundwork Southwark & Lambeth (A Company Limited by Guarantee)**  
**Trustees Report and Financial Statements**  
**For the year ended 31<sup>st</sup> March 2019**

**CONTENTS**

	<b>Page</b>
<b>Reference and administrative details of the charity, its trustees and advisers</b>	<b>3</b>
<b>Trustees' report</b>	<b>4</b>
<b>Balance sheet</b>	<b>5</b>
<b>Notes to the financial statements</b>	<b>6</b>

Groundwork Southwark & Lambeth (A Company Limited by Guarantee)  
Trustees Report and Financial Statements  
For the year ended 31<sup>st</sup> March 2019

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 31 MARCH 2019**

**Trustees**

Alan Smith

**Company registered number**

03045195

**Charity registered number**

1048169

**Registered office**

18-21 Morley St, London, SE1 7QZ

**Company Secretary**

Stuart Harrison

Groundwork Southwark & Lambeth (A Company Limited by Guarantee)  
Trustees Report and Financial Statements  
For the year ended 31<sup>st</sup> March 2019

**TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 MARCH 2019**

The Trustees, who are also directors of the charity for the purposes of the Companies Act, submit the annual report of Groundwork Southwark & Lambeth ("the Company") for the ended 31 March 2019. The Trustees confirm that the financial statements of the Company comply with current statutory requirements, the requirements of the Company's governing document, accounting standards and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005 (Charities SORP 2005).

**RELATED PARTY RELATIONSHIPS**

The Charity is connected with the London Boroughs of Southwark & Lambeth by the fact that these organisations are members of Groundwork Southwark and Lambeth.

**CURRENT STATUS OF THE TRUST AND FUTURE DEVELOPMENTS**

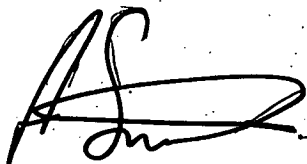
On 31<sup>st</sup> October 2007, Groundwork Southwark & Lambeth ceased operations and merged with three neighbouring Trusts to form Groundwork London on 1<sup>st</sup> November 2007.

All of Groundwork Southwark & Lambeth assets and liabilities were transferred to Groundwork London on merger at 31<sup>st</sup> October 2007.

**REVIEW OF ACTIVITIES**

The Charity did not trade during the year to 31<sup>st</sup> March 2019.

Approved by the Board



23<sup>rd</sup> November 2018  
Jeremy Bennett

Groundwork Southwark & Lambeth (A Company Limited by Guarantee)  
 Trustees Report and Financial Statements  
 For the year ended 31<sup>st</sup> March 2019

## Groundwork Southwark & Lambeth

Balance Sheet  
 as at 31<sup>st</sup> March 2019

	Note	31st March 2019		31st March 2018	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible fixed assets			-		-
			-		-
<b>CURRENT ASSETS</b>					
Debtors		-		-	
Cash at bank		-		-	
		-		-	
<b>CREDITORS: Amounts falling due within one year</b>		-		-	
<b>NET CURRENT ASSETS</b>			-		-
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			-		-
<b>CHARITY FUNDS</b>					
Restricted funds			-		-
Unrestricted funds			-		-
			-		-

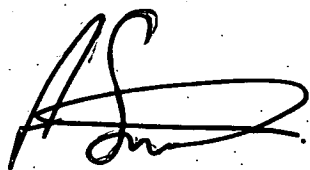
a For the year ending 31 March 2019 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

b The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

c The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and the preparation of accounts.

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

Approved by the Board



Alan Smith  
 Trustee  
 20<sup>th</sup> November 2019

Groundwork Southwark & Lambeth (A Company Limited by Guarantee)  
Trustees Report and Financial Statements  
For the year ended 31<sup>st</sup> March 2019  
Registered number: 03045195

*The notes on page 6 form part of these accounts*

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019**

### **1. ACCOUNTING POLICIES**

#### **1.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention.

#### **1.2 Company status**

The company is a company limited by guarantee. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

### **2. SHARE CAPITAL**

Groundwork Southwark & Lambeth is a company limited by guarantee and has no share capital. Each member is liable to contribute a sum not exceeding £1 in the event of the company being wound up.  
The members are the London Borough of Southwark, the London Borough of Lambeth and Groundwork UK.