

Company No: 4497806

Registered Charity No: 1138779

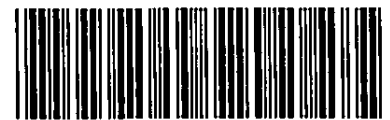
DOCKLANDS YOUTH SERVICE
(Limited By Guarantee)

REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2011

ALAN PARDOE FCA
CHARTERED ACCOUNTANT
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Woodford Green
Essex IG8 8DJ

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COMPANIES HOUSE

DOCKLANDS YOUTH SERVICE

FOR THE YEAR ENDED

31 MARCH 2011

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DOCKLANDS YOUTH SERVICE

FOR THE YEAR ENDED 31 MARCH 2011

GENERAL INFORMATION

Company Registration No: 4497806

Charity Registered No: 1138779

Directors:

Ms M. Botha – Chair, appointed 17/05/11

Mrs M E Tracey – Vice Chair

Mrs L. Cavanagh - Treasurer

Mr A Hemming - Secretary

Mr G Diver

Mr C Kemp

Mr C Baxter – resigned 09/02/10

Mr R Olsen – resigned 01/02/11

Mr E. Lewis - resigned 25/05/11

Secretary:

J B Parker

Olive Cottage, Station Road

St Margaret's at Cliffe

Kent, CT15 6AY

Registered Office:

37 Rushey Green

Catford

London SE6 4AS

Bankers:

The Co-operative Bank plc

P O Box 101

1 Balloon Street

Manchester M60 4EP

DOCKLANDS YOUTH SERVICE

(LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31 MARCH 2011

The Directors (who are also the Trustees) present their annual report and financial statements of the company for the year ended 31st March 2011. The Company is limited by guarantee without a share capital.

Status of the Company – Limited by Guarantee

The liability of the members is limited. Every member of the Company undertakes to contribute such amount as may be required but not exceeding £1 to the Company's assets if it should be wound up.

Principal Activities

The principal objects of the Company are to help children and young people, especially but not exclusively through the recreation and leisure time activity and supplementary education so as to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of a multicultural society.

The Directors

The Directors of the Company are listed on page 2 of General Information.

Governing Instrument


The Company was incorporated on 29th July 2002 and is governed by its memorandum and articles of association.

Organisation

The Directors meet regularly, usually about 10 times a year, with other meetings being injected if necessary to deal with urgent issues.

Result

The results for the year is shown in the statement of financial activities on Page 6.



Ms M. Botha
Chairman of Docklands Youth Services

Date: 26. 3 . 2012

DOCKLANDS YOUTH SERVICE

(LIMITED BY GUARANTEE)

CHAIR'S REPORT

FOR THE YEAR ENDED 31 MARCH 2011

The Executive Committee for Docklands Youth Service continues to steer the organisation successfully, the membership being refreshed once again at our last AGM. We would like to give particular thanks to Edwin Lewis who has been a long-term DYS member and active on the Executive Committee. Whilst Edwin has had to resign from the committee, he still works in the area and we look forward to seeing him at meetings wherever possible. The Space continues to provide administrative support and we are grateful to the work of Adam Hemming and his team.

We would also like to thank our funders in the year Awards For All (Youth Forum) and the Isle of Dogs Community Foundation (Administrative Support and Summer Activities). The Youth Forum, established in January 2010, went from strength to strength and completed the initial phase of their development with a hugely successful event. I am delighted that the Youth Forum has continued to meet and was successful in raising money from the Youth Opportunity Fund for another event. Docklands Youth Service will continue to support this vital group.

As we approach the 2012 Olympic Games, it will be vital for the communication and partnership working between our member organisations to continue to flourish. We are committed to exploring the needs and opportunities for young people and the organisations that support them.



Ms M Botha
Chairman of Docklands Youth Services

Date: 26 - 3 , 2012

DOCKLANDS YOUTH SERVICE

**ACCOUNTANT'S REPORT ON THE UNAUDITED ACCOUNTS
TO THE MEMBERS AND DIRECTORS OF
DOCKLANDS YOUTH SERVICE**

I report on the financial statements for the year ended 31st March 2011 set out on pages 6 to 13.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND THE REPORTING ACCOUNTANT

As described on page 9, the directors of the Company are responsible for the preparation of the financial statements, and they consider that the company is exempt from an audit. It is my responsibility to carry out procedures designed to enable me to report on my opinion

BASIS OF OPINION

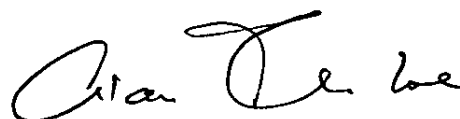
My work was conducted in accordance with the statement of standards of Reporting Accountants, and so my procedures consisted of comparing financial statements with the accounting records kept by the company, and making such limited enquiries of the officers of the company as I considered necessary for the purposes of this report. These procedures provide only the assurance expressed in my opinion

OPINION

In my opinion

- a) the financial statements are in agreement with the accounting records kept by the company as required by the Companies Act 2006

Date 26.3.2012



Alan Pardoe
Reporting Accountant

DOCKLANDS YOUTH SERVICE

STATEMENT OF FINANCIAL ACTIVITIES

(incorporating the income and expenditure account)

FOR THE YEAR ENDED 31 MARCH 2011

	Notes	Unrestricted Funds <u>2011</u> £	Restricted Funds <u>2011</u> £	Total Funds <u>2011</u> £	Total Funds <u>2010</u> £
Incoming resources					
Incoming resources from generated funds					
Voluntary income		950	50	1,000	9,791
Investment income		<u>22</u>	<u>-</u>	<u>22</u>	<u>22</u>
Total incoming resources		<u>972</u>	<u>50</u>	<u>1,022</u>	<u>9,813</u>
Resources expended:					
Charitable activities	3	(3,821)	(3,997)	(7,818)	(22,535)
Governance costs		<u>(360)</u>	<u>-</u>	<u>(360)</u>	<u>(450)</u>
Total expended Resources		<u>(4,181)</u>	<u>(3,997)</u>	<u>(8,178)</u>	<u>(22,985)</u>
Net incoming/(outgoing) resources before taxation		(3,209)	(3,947)	(7,156)	(13,172)
Taxation		<u>(4)</u>	<u>-</u>	<u>(4)</u>	<u>(4)</u>
Net incoming/(outgoing) resources before transfers		(3,213)	(3,947)	(7,160)	(13,176)
Transfers					
Gross transfers between funds	6	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>(3,213)</u>	<u>(3,947)</u>	<u>(7,160)</u>	<u>(13,176)</u>
Total Funds Brought Forward		<u>1,119</u>	<u>4,445</u>	<u>5,564</u>	<u>18,740</u>
Total Funds Carried Forward		<u>£(2,094)</u>	<u>£498</u>	<u>£(1,596)</u>	<u>£5,564</u>

The Statement of Financial Activities includes all the gains and losses recognised in the year.

All the organisation's operations are classed as continuing

The notes on pages 10 to 12 form part of these financial statements

DOCKLANDS YOUTH SERVICE

BALANCE SHEET

AT 31 MARCH 2011

	<u>Note</u>	<u>2011</u> <u>£</u>	<u>2010</u> <u>£</u>
Current Asset			
Cash at bank		<u>7,745</u>	<u>15,165</u>
		7,745	15,165
 Less Current Liabilities			
Creditors – amounts falling due within one year			
George Green's School		2,000	2,000
Sundry creditors and accruals		<u>7,341</u>	<u>7,601</u>
		<u>9,341</u>	<u>9,601</u>
 Net Assets / Liabilities		<u>£(1,596)</u>	<u>£5,564</u>
 Represented by:			
Unrestricted funds		(2,094)	1,119
Restricted funds	6	<u>498</u>	<u>4,445</u>
 At 31 March 2011		<u>£(1,596)</u>	<u>£5,564</u>

The notes on pages 10 to 12 form part of these accounts.

DOCKLANDS YOUTH SERVICE

BALANCE SHEET – continued

AT 31 MARCH 2011

For the year ending 31/03/11 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

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

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

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

These accounts were approved by the Directors on 26.3. 2012



Ms M. Botha
Chairman
Docklands Youth Services

DOCKLANDS YOUTH SERVICE

STATEMENT OF THE DIRECTORS' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2011

Company law require the Directors to prepare accounts for each financial period which give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing those accounts, the Directors are required to

select suitable accounting policies and then apply them consistently,

make judgements and estimates that are reasonable and prudent,

state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts,

prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business. These accounts have also been prepared in accordance with the provisions application to companies subject to small companies regime

The Directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the accounts comply with the Companies Act 2006. The Directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The accounting policies selected are set out on page 10

DOCKLANDS YOUTH SERVICE

ACCOUNTING POLICIES FOR THE YEAR ENDED

31 MARCH 2011

1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

Donations, gifts and other income

Donations, gifts and other income are credited as income in the year in which they are received

Grants receivable

Subject to the following, grants are credited as income in the year in which they are receivable. Grants received for specific purposes are accounted for as restricted funds. Where donor-imposed restrictions apply to the timing of the related expenditure as a pre-condition for its use, the grant is treated as deferred income until those restrictions are met.

Charitable expenditure

Direct charitable expenditure includes all expenditure incurred on grants awarded or on other schemes run in pursuance of the Charity's objectives under its Charter. The direct costs of supporting these activities, including staff, establishment and other overhead costs are separately analysed and shown as support costs under this heading.

Tangible fixed assets

Major expenditure on tangible fixed assets will be capitalised. The cost of other items is written off as incurred.

Going concern

The accounts have been prepared on a going concern basis as the Directors consider that the current and future sources of funding or support will be adequate for the Company's needs.

Transfers

Council, in accordance with its powers and within the restrictions imposed by such, may approve the transfer of any small balances from restricted funds to unrestricted funds from time to time with the approval of the donors.

Notes To The Accounts

2. Directors, Employees and Staff Costs

There were no direct employees of the Company during the period ended 31 March 2011. The Directors are not employed by the Company and receive no remuneration for their services.

DOCKLANDS YOUTH SERVICE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011

	Contribution to Staff Costs <u>2011</u> £	Other Costs <u>2011</u> £	Total Costs <u>2011</u> £	Total <u>2010</u> £
3 Resources Expended				
Unrestricted charitable activities	-	3,821	3,821	9,575
Restricted charitable activities	-	<u>3,997</u>	<u>3,997</u>	<u>12,960</u>
	-	<u>7,818</u>	<u>£ 7,818</u>	<u>£22,535</u>

4 Resources Expended Other Costs Comprise

	Unrestricted <u>2011</u> £	Restricted <u>2011</u> £	Total <u>2011</u> £	Total <u>2010</u> £
Recreation electrical equipment	-	-	-	7,104
Safety Training	-	-	-	5,856
Administration fee	3,821	-	3,821	9,242
Website costs	-	-	-	250
Bank charges	-	-	-	16
Project & marketing costs	-	3,997	3,997	-
Subscriptions	-	-	-	20
Sundry expenses	-	-	-	47
	<u>3,821</u>	<u>3,997</u>	<u>£7,818</u>	<u>£22,535</u>

DOCKLANDS YOUTH SERVICE

NOTES TO THE ACCOUNTS continued

FOR THE YEAR ENDED 31 MARCH 2011

6 Restricted Funds

	Balance 31 March 2010 £	Movement in Resources during the year			Balance 31 March 2011 £
		Incoming £	Expended £	Transfer £	
Big Lottery Fund	2,217	50	3,997	-	(1,730)
Isle of Dogs Community Foundation	935	-	-	-	935
Isle of Dogs Community Foundation	1,293	-	-	-	1,293
	<u>4,445</u>	<u>50</u>	<u>3,997</u>	<u>-</u>	<u>£498</u>

7 Contingent Liabilities

The Company does not have any contingent liabilities as at 31 March 2011

8 Capital Commitments

The Company does not have any capital commitments as at 31 March 2011

9 Going Concern

The accounts have been prepared on the going concern basis as the Directors consider that the current and future sources of funding or support will be adequate for the Company's needs

DOCKLANDS YOUTH SERVICE**CASHFLOW STATEMENT****FOR THE YEAR ENDED 31 MARCH 2011**

	<u>2011</u> £	<u>2010</u> £
Net cash inflow/(outflow) from operating activities:		
Net incoming/(outgoing)resources excluding interest received and tax thereon		
- unrestricted	(3,240)	(9,555)
- restricted	(3,938)	(3,639)
Decrease/(increase) in debtors	-	-
Increase/(decrease) in creditors	<u>(260)</u>	<u>6,648</u>
	(7,438)	(6,546)
 Servicing of finance:		
Interest received – net	<u>18</u>	<u>18</u>
 Increase/(decrease) in cash and cash equivalents	<u>7,420</u>	<u>£(6,528)</u>
 Bank balance opening	15,165	21,693
. closing	<u>7,745</u>	<u>15,165</u>
 Increase/(decrease) in the bank balance	<u>£(7,420)</u>	<u>£6,528</u>