

Company No: 4497806

Registered Charity No: 1138779

DOCKLANDS YOUTH SERVICE
(Limited By Guarantee)

REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2010

ALAN PARDOE FCA
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DOCKLANDS YOUTH SERVICE
FOR THE YEAR ENDED
31 MARCH 2010

Index to the Accounts

	Page
General information	2
Report of the Directors	3 - 4
Report of the Accountant	5
Statement of financial activities	6
Balance sheet	7 - 8
Statement of Directors' responsibilities	9
Accounting policies	10
Notes to the accounts	10 – 12
Cashflow statement	13

DOCKLANDS YOUTH SERVICE

FOR THE YEAR ENDED 31 MARCH 2010

GENERAL INFORMATION

Company Registration No: 4497806

Charity Registered No: 1138779

Directors:

Mr C Kemp – Chair, appointed 22/04/10
Mr E Lewis - Vice Chair
Mr R Olsen – Treasurer
Mr A Hemming - Secretary
Ms M Botha
Mr G Diver
Mrs M E Tracey
Mrs L Cavanagh - appointed 22/04/10
Mr C Baxter - resigned 09/02/10
Ms C Maloney - resigned 24/03/10
Mr J Jones - resigned 22/04/10

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 2010

The Directors (who are also the Trustees) present their annual report and financial statements of the company for the year ended 31st March 2010. 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 are shown in the statement of financial activities on Page 6.



Carl Kemp
Chairman of Docklands Youth Services

Date 29/12 2010

DOCKLANDS YOUTH SERVICE

(LIMITED BY GUARANTEE)

CHAIRMAN'S REPORT

FOR THE YEAR ENDED 31 MARCH 2010

Firstly I would like to thank the Executive Committee for their support and hard work over the past 12 months. With the executive being renewed and added to at the last AGM it is pleasing to see that we have maintained our direction, and thanks to our away day in March, have seen a stronger focus at meetings, and have better identified our aims and objectives. The Space were also maintained as our administrative support providers, and I would particularly like to thank Adam Hemming for his hard work over the previous 12 months without which we would not have been able to make the progress we have.

After the progress made in 2009 the DYS has continued to move forward in 2010, and has successfully administered a grant from the IDCF to get Nintendo Wii Fit's into local organisations. We have also continued to provide valuable networking opportunities to local organisations, and helped to facilitate joint projects on the Island. As reported last year we were seeking funding to set up a young peoples forum, to mirror the provider's forum that currently runs. I can report that we secured funding and the forum has been running throughout 2010. I am also pleased to report that the summer projects were once again very successful, and would like to thank the IDCF for their continued support for this.

I am pleased to report that we are now a registered charity and are looking forward to tackling 2011 with DYS leading the way. We are now in strong position to be able to apply for funding that will continue the valuable work we do locally. The organisation is also looking into ways of broadening our support for organisations, and looking to find ways of sharing skills as well as information.

CK

Date 27 | 12 2010

Carl Kemp
Chairman of Docklands Youth Services

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 2010 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.

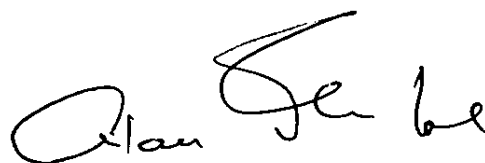
BASIS OF OPINION

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



Alan Pardoe
Reporting Accountant

Date 1 January 2011

DOCKLANDS YOUTH SERVICE

STATEMENT OF FINANCIAL ACTIVITIES

(incorporating the income and expenditure account)

FOR THE YEAR ENDED 31 MARCH 2010

	Notes	Unrestricted Funds <u>2010</u> £	Restricted Funds <u>2010</u> £	Total Funds <u>2010</u> £	Total Funds <u>2009</u> £
Incoming resources					
Incoming resources from generated funds					
Voluntary income		470	9,321	9,791	9,520
Investment income		22	-	22	252
Total incoming resources		<u>492</u>	<u>9,321</u>	<u>9,813</u>	<u>9,772</u>
Resources expended:					
Charitable activities	3	(9,575)	(12,960)	(22,535)	(13,177)
Governance costs		<u>(450)</u>	<u>-</u>	<u>(450)</u>	<u>(580)</u>
Total expended Resources		<u>(10,025)</u>	<u>(12,960)</u>	<u>(22,985)</u>	<u>(13,757)</u>
Net incoming/(outgoing) resources before taxation		(9,533)	(3,639)	(13,172)	(3,985)
Taxation		<u>(4)</u>	<u>-</u>	<u>(4)</u>	<u>(50)</u>
Net incoming/(outgoing) resources before transfers		(9,537)	(3,639)	(13,176)	(4,035)
Transfers					
Gross transfers between funds	6	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>(9,537)</u>	<u>(3,639)</u>	<u>(13,176)</u>	<u>(4,035)</u>
Total Funds Brought Forward		<u>10,656</u>	<u>8,084</u>	<u>18,740</u>	<u>22,776</u>
Total Funds Carried Forward		<u>£1,119</u>	<u>£4,445</u>	<u>£5,564</u>	<u>£18,740</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 2010

	<u>Note</u>	<u>2010</u> <u>£</u>	<u>2009</u> <u>£</u>
Current Asset			
Cash at bank		<u>15,165</u>	<u>21,693</u>
		15,165	21,693
 Less Current Liabilities			
Creditors – amounts falling due within one year			
George Green's School		2,000	2,000
Sundry creditors and accruals		<u>7,601</u>	<u>953</u>
		<u>9,601</u>	<u>2,953</u>
 Net Assets		<u>£5,564</u>	<u>£18,740</u>
 Represented by:			
Unrestricted funds		1,119	10,656
Restricted funds	6	<u>4,445</u>	<u>8,084</u>
 At 31 March 2009		<u>£5,564</u>	<u>£18,740</u>

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

DOCKLANDS YOUTH SERVICE

BALANCE SHEET – continued

AT 31 MARCH 2010

For the year ending 31/03/10 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 1 January 2011



Carl Kemp
Chairman
Docklands Youth Services

DOCKLANDS YOUTH SERVICE

STATEMENT OF THE DIRECTORS' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2010

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 2010

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 2010. 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 2010

	Contribution to Staff Costs <u>2010</u> £	Other Costs <u>2010</u> £	Total Costs <u>2010</u> £	Total <u>2009</u> £
3 Resources Expended				
Unrestricted charitable activities	-	9,575	9,575	4,592
Restricted charitable activities	-	<u>12,960</u>	<u>12,960</u>	<u>8,585</u>
	-	<u>22,535</u>	<u>£22,535</u>	<u>£13,177</u>
4 Resources Expended Other Costs Comprise				
	Unrestricted <u>2010</u> £	Restricted <u>2010</u> £	Total <u>2010</u> £	Total <u>2009</u> £
Recreation electrical equipment	-	7,104	7,104	8,585
Safety Training	-	5,856	5,856	-
Administration fee	9,242	-	9,242	3,874
Website costs	250	-	250	150
Bank charges	16	-	16	89
Printing and stationery	-	-	-	109
Subscriptions	20	-	20	10
Sundry expenses	47	-	47	400
	<u>9,575</u>	<u>12,960</u>	<u>£22,535</u>	<u>£13,177</u>

DOCKLANDS YOUTH SERVICE

NOTES TO THE ACCOUNTS continued

FOR THE YEAR ENDED 31 MARCH 2010

6 Restricted Funds

	Balance 31 March 2009 £	Movement in Resources during the year			Balance 31 March 2010 £
		<u>Incoming</u> £	<u>Expended</u> £	<u>Transfer</u> £	
Big Lottery Fund	-	9,321	7,104	-	2,217
Isle of Dogs Community Foundation	935	-	-	-	935
Isle of Dogs Community Foundation	1,293	-	-	-	1,293
Isle of Dogs Community Foundation	5,856	-	5,856	-	-
	<u>8,084</u>	<u>9,321</u>	<u>12,960</u>	<u>-</u>	<u>£4,445</u>

7 Contingent Liabilities

The Company does not have any contingent liabilities as at 31 March 2010

8 Capital Commitments

The Company does not have any capital commitments as at 31 March 2010

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 2010

	<u>2010</u> £	<u>2009</u> £
Net cash inflow/(outflow) from operating activities:		
Net incoming/(outgoing)resources excluding interest received and tax thereon		
- unrestricted	(9,555)	(5,172)
- restricted	(3,639)	935
Decrease/(increase) in debtors	-	-
Increase/(decrease) in creditors	<u>6,648</u>	<u>(293)</u>
	(6,546)	(4,530)
 Servicing of finance:		
Interest received – net	<u>18</u>	<u>202</u>
 Increase/(decrease) in cash and cash equivalents	£(6,528)	£(4,328)
 Bank balance opening	21,693	26,021
closing	<u>15,165</u>	<u>21,693</u>
 Increase/(decrease) in the bank balance	£(6,528)	£(4,328)