

*Company number: 449 7806, registered in England and Wales
Registered Charity No. 1138779, Limited by Guarantee*

Docklands Youth Service

Financial Statements

For the year ended 31 March 2014

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Docklands Youth Service

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Docklands Youth Service

Chairman and Directors' Report

Directors

Ms K Rickard - Chair
Mr A Hemming - Treasurer
Ms C Weir - Secretary
Mr C Kemp - Vice Chair
Ms M Botha - Vice Chair
Mrs L Cavanagh
Mrs M.E. Tracey

Secretaries

J B Parker
Olive Cottage
Station Road
St Margaret's at Cliffe
Kent
CT15 6AY

Registered office

37 Rushey Green
London
United Kingdom
SE6 4AS

Company number

449 7806

Bankers

The Co-operative Bank plc
PO Box 101
1 Balloon Street
Manchester M60 4EP

Accountant

Brian Stevens
236 Ralph Perring Court
Stone Park Avenue
Beckenham BR3 3LX

Docklands Youth Service

Chairman and Directors' Report

For the year ended 31 March 2014.

Financial Statements

The Directors (who are also the Trustees) present their annual report and financial statements of the company for the year ended 31 March 2014. The Company is limited by guarantee without 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 principle 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 1.

Governing Instrument

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

The Organisation

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

Results

The results for the year is shown in the Statement of Financial Activities on Page 6.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part XV of the Companies Act 2006, with the Financial Reporting Standard for Smaller Entities (effective April 2008), and in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice (revised 2005).

Docklands Youth Service

Chairman and Directors' Report

The Chairs' Report

Docklands Youth Services (Network) continues to play a vital role in co-ordinating, developing and supporting youth work and opportunities on the Isle of Dogs and Poplar with over fifteen years of experience.

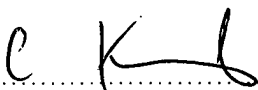
The Executive Committee remain committed to our aims and the core group have continued serving over the last year. The Executive continues to steer the organisation successfully, our Summer Holiday programmes continue to be managed by our sub-committees for planning, marketing and fundraising which we developed in 2013. We were successful in raising funds for the Summer Holiday activities, strengthening our partnership work and delivering a strong and varied programme.

Due to funding changes the roles of administration have been shared out between the Executive. We would like to thank Island House, the Space and George Green's School for providing core administrative support last year.

We would like to thank our funders in the year: East End Community Foundation (Summer Activities) and the Canary Wharf Group (Summer Activities).


We continue to seek new organisations to contribute to the work of Docklands Youth Services. We are committed to exploring the needs and opportunities for young people and the organisations that support them.

By Order of the Board


.....
Chairman

Print CARL L KEMP

Date 11 / 2 / 2015


.....
Director/Secretary

Print CATHY WEIR

Date 11 / 2 / 15

Docklands Youth Service

Statement of Financial Activities for the year ended 31 March 2014

	Notes	Unrestricted funds <i>to the nearest £</i>	Restricted funds <i>to the nearest £</i>	Total this period <i>to the nearest £</i>	Total in previous period <i>to the nearest £</i>
Incoming Resources					
Voluntary income		835	27,822	28,657	15,644
Investment income		6	-	6	9
Total incoming resources		<u>841</u>	<u>27,822</u>	<u>28,663</u>	<u>15,653</u>
Resources Expended					
Charitable activities		0	27,806	27,806	20,791
Governance costs		840	-	840	1,191
Total expended resources	1	<u>840</u>	<u>27,806</u>	<u>28,646</u>	<u>21,982</u>
Net incoming/(outgoing) resources before taxation		1	16	17	(6,329)
Taxation		-	-	-	-
Net incoming/(outgoing) resources before transfers		-	-	-	-
Net movement in funds		<u>1</u>	<u>16</u>	<u>17</u>	<u>(6,329)</u>
Total funds brought forward		(1,527)	1,250	(277)	6,052
Cash funds this year end		<u>(1,526)</u>	<u>1,266</u>	<u>(260)</u>	<u>(277)</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 8 to 9 form part of these Financial Statements.

Docklands Youth Service

Balance Sheet

31 March 2014

	Notes	Total This Period <i>to nearest £</i>	Total in previous period <i>to nearest £</i>
Current Assets			
Cash in bank and in hand		1,340	1,323
Total current assets		<u>1,340</u>	<u>1,323</u>
Current Liabilities			
Creditors: amounts falling due within one year			
Sundry creditors and accruals		<u>1,600</u>	<u>1,600</u>
		<u>1,600</u>	<u>1,600</u>
Net Assets / Liabilities		<u>(260)</u>	<u>(277)</u>
Represented by:			
Funds of the Charity			
Unrestricted funds		(1,526)	(1,527)
Restricted income funds	3	1,266	1,250
Total Funds		<u>(260)</u>	<u>(277)</u>

The notes on Pages 8 to 9 form part of these accounts.

Docklands Youth Service

Balance Sheet

31 March 2014

For the year ending 31 March 2014 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.

Company law requires the Directors to prepare accounts for each financial period in accordance with Sections 394 and 395 (duty to prepare individual company accounts), 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

The directors are responsible for keeping proper accounting records in accordance with Section 386 and 387 (duty to keep accounting records), which disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act. They are also responsible for safeguarding the assets of the Company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part XV of the Companies Act 2006, with the Financial Reporting Standard for Smaller Entities (effective April 2008), and in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice (revised 2005).

These Financial Statements were approved by the Chairman:



Chairman

Print

CAM KAM

Date

11/2/2015

Docklands Youth Service

Statement of Accounting Policies

For the year ended 31 March 2014. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

(a) Basis of accounting

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) under the historical cost convention.

(b) Incoming resources

Income recognition: income is included in the statement on a receivable basis.

(c) Donated services and facilities

The income value placed on donated facilities is the estimated price that would be paid on the open market for that facility.

(d) Apportionment of incoming resources

Activities for generating funds are payments for goods and services provided for the purpose of generating funds for use in charitable activities.

(e) Resources expended

Charitable expenditure consists of all expenditure directly related to charitable objectives. Charitable expenditure includes the salary costs of staff providing services to members and the salary costs of staff providing services in relation to publicity or promotional events attended by members and the public.

Governance costs include the cost of governance arrangements in relation to the general running of the Charity and include a proportion of the salary costs of the management board. Accommodation costs are allocated to charitable costs and governance costs based on the office space occupied by staff involved in delivering services and staff involved in the general running of the Charity.

(f) Costs of generating funds

Costs of generating funds are the costs associated with generating investment income and include the cost for managing investments.

(g) Grants

The general policy is that multi-year grants are conditional on an annual review, and that the Charity maintains the discretion to terminate any grant.

(h) Valuation of donated and volunteered services

The Charity may receive assistance in the form of donated services from volunteers. The value of their contribution is excluded from the Statement of Financial Activities as the value of their contribution is not quantifiable in financial terms.

(i) Funds structure

Designated Funds are unrestricted funds earmarked by the Trustees for particular purposes.

(j) Treatment of irrecoverable VAT

Irrecoverable VAT is attributed to revenue and capital expenditure as appropriate.

Docklands Youth Service

*Notes to the Financial Statements
for the year ended 31 March 2014*

1. Total resources expended

The company paid or has committed to pay a total of £642 for the provision of accountancy services in the year to its accountants

	<i>Contribution to Staff Costs 2014</i>	<i>Other Costs 2014</i>	<i>Total Costs 2014</i>	<i>Total Costs 2013</i>
	£		£	£
Unrestricted	-	840	840	1,401
Restricted	-	27,806	27,806	20,581
	<u>-</u>	<u>28,646</u>	<u>28,646</u>	<u>21,982</u>

There were no direct employees of the Company during the period ended 31 March 2014. The directors are not employed by the Company and receive no remuneration for their services.

2. Other resources expended

	<i>Unrestricted 2014</i>	<i>Restricted 2014</i>	<i>Total 2014</i>	<i>Total 2013</i>
	£	£	£	£
Administration fee	-	-	-	-
Website costs	200	-	200	200
Project & Marketing	-	-	-	-
Adjustments	-	-	-	-
	<u>200</u>	<u>-</u>	<u>200</u>	<u>200</u>

Docklands Youth Service

*Notes to the Financial Statements
for the year ended 31 March 2014*

3. Restricted funds

	<i>Balance 31 March 2013</i>	<i>Incoming</i>	<i>Expended</i>	<i>Balance 31 March 2014</i>
	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>
Big Lottery Fund (Adjusted)	1,250	10,000	(11,250)	
East End Community Foundation	-	15,322	(14,056)	1,266
Wakefield & Tetley Trust	-	2,500	(2,500)	-
	<u>1,250</u>	<u>27,822</u>	<u>(27,806)</u>	<u>1,266</u>

4. Legal status

Docklands Youth Service is a private company limited by guarantee. Its object is the provision of community projects for young people.

5. Capital commitment

The Company does not have any capital commitments as at 31 March 2014.

6. 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

Report of the Accountants to the Directors of Docklands Youth Service

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 31 March 2014, which comprise the Statement of Financial Activities, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Accounting Technicians and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 March 2014 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Date B.R. Steers (Retired Accountant)