

Charity registration number 1143514

Company registration number 7641210

Thames Gateway Foundation

Directors' and Trustees' report and unaudited financial statements

for the period 20 May 2011 to 31 March 2012

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Thames Gateway Foundation

Company information

Trustees	G John-Lewis M W Cearns N P Kleinfeld
Company number	7641210
Charity number	1143514
Registered office	Kingsridge House 601 London Road Westcliff on Sea Essex SS0 9PE

Thames Gateway Foundation

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Thames Gateway Foundation

Directors' and trustees' report for the period ended 31 March 2012

The trustees present their report and the financial statements for the period ended 31 March 2012

Structure, governance and management

The charity was incorporated as a company limited by guarantee on 20 May 2011 as Thames Gateway Foundation, and is, therefore, governed by a memorandum and articles of association

Trustees

The trustees who served during the period are as stated below

G John-Lewis

M W Cearns

N P Kleinfeld

The board of trustees has the power to appoint and remove trustees on a majority basis, with the chairman having a deciding vote where necessary

None of the trustees has any beneficial interest in the company

The accounts have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005. The trustees have complied with the duty in section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission (i.e. the public benefit statement). This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Objectives and activities

The charity's objectives are

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society

For the purpose of the above object 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment, financial hardship, youth or old age, ill health (physical or mental), substance abuse or dependency including alcohol and drugs, discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment, poor education or skills attainment, relationship and family breakdown, poor housing (that is housing that does not meet basic habitable standards), crime (either as a victim of crime or as an offender rehabilitating into society)

To help young people especially but not exclusively through leisure time activities, so as to develop their capabilities that they may grow to fully maturity as individuals and members of society

Achievements and performance

In its first year, the charity has received funding from five different sources, the most significant of which was £5,000 from the Thames Gateway Youth Football Project to continue the work of the project

Thames Gateway Foundation

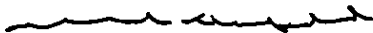
**Directors' and trustees' report
for the period ended 31 March 2012**

continued

Financial review and reserves policy

All funds received by the charity in the year are held as reserves, to be used for expenditure after the year end in relation to administration of the charity and delivery of its projects. The level of reserves is currently considered by the trustees to be appropriate for the charity and will be reviewed annually.

The report was approved by the board on 21 December 2012 and signed on its behalf by



**N P Kleinfeld
Director and trustee**

Thames Gateway Foundation

Statement of financial activities for the period ended 31 March 2012

		Unrestricted funds	Restricted funds	Period ended 31/03/12
	Notes	£	£	£
Income resources				
Voluntary income	2	6,760	1,035	7,795
Net movement in funds		<u>6,760</u>	<u>1,035</u>	<u>7,795</u>
Total funds at 20 May 2011 (commencement)		-	-	-
Total funds at 31 March 2012	6	<u><u>6,760</u></u>	<u><u>1,035</u></u>	<u><u>7,795</u></u>

The notes on pages 6 to 7 form an integral part of these financial statements.

Thames Gateway Foundation

Balance sheet as at 31 March 2012

		31/03/12	
		£	£
Current assets			
Debtors	5	5	
Cash at bank and in hand		7,790	
		<u>7,795</u>	
Net current assets			<u>7,795</u>
Net assets			<u>7,795</u>
Income funds			
Unrestricted funds			6,760
Restricted funds	3		<u>1,035</u>
Total charity funds			<u>7,795</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 6 to 7 form an integral part of these financial statements.

Thames Gateway Foundation

Balance sheet (continued)

**Directors' and trustees' statements required by Sections 475(2) and (3)
for the period ended 31 March 2012**

In approving these financial statements as directors and trustees of the company we hereby confirm

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 31 March 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005

The financial statements were approved by the Board on 21 December 2012 and signed on its behalf by



N P Kleinfeld
Trustee

Registration number 7641210

The notes on pages 6 to 7 form an integral part of these financial statements.

Thames Gateway Foundation

Notes to the financial statements for the period ended 31 March 2012

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act

1.2. Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity

Restricted funds are donated for particular areas of the charity work or specific projects undertaken

1.3. Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policy is also applied

Voluntary income is received by way of grants and donations and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant

2. Voluntary income	Unrestricted funds	Restricted funds	Period ended 31/03/12
		£	£
Grant income		1,035	1,035
Income from donations	1,760		1,760
Start up funding	5,000		5,000
	<u>6,760</u>	<u>1,035</u>	<u>7,795</u>

Thames Gateway Foundation

Notes to the financial statements for the period ended 31 March 2012

continued

3. Restricted funds

The income funds of the charity includes restricted funds comprising the following unexpended balances of grants held on trust for specific purposes

	Incoming resources £	Resources expended	Balance at 31/03/12 £
Redbridge Sportivate Programme	625	-	625
Newham Sportivate Programme	410	-	410
	<u>1,035</u>	<u>-</u>	<u>1,035</u>

4. Trustees

None of the trustees (or any persons connected with them) received any reimbursement for expenses during the year

5. Debtors

	31/03/12 £
Prepayments and accrued income	<u>5</u>

6. Reserves

	Unrestricted funds £	Restricted funds £	Total £
Fund balances at 31 March 2012 are represented by			
Current assets	<u>6,760</u>	<u>1,035</u>	<u>7,795</u>

7. Controlling interest

The company is controlled by the trustees