

DOG KENNEL HILL AP LIMITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019
COMPANY REGISTRATION NUMBER 05227463
CHARITY REGISTRATION NUMBER 1123221

LONDON ACCOUNTANCY PRACTICE
SOJOURNER TRUTH CENTRE
161 SUMNER ROAD
LONDON SE15 6JL

**DOG KENNEL HILL AP LTD
(A CHARITY AND COMPANY LIMITED BY GUARANTEE)**

Contents	Page
Company Information	3
Report of the Directors/Trustees	4-5
Independent Examiners Report	6
Statement of Financial Activities	7
Balance Sheet	8-9
Notes to the Accounts	10-12

**DOG KENNEL HILL AP LTD
(A CHARITY AND COMPANY LIMITED BY GUARANTEE)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

ADMINISTRATIVE / LEGAL INFORMATION

REGISTRATION DETAILS:

DOG KENNEL HILL AP LTD is an Incorporated organisation registered as a Company limited by guarantee in England and Wales – Registered Company Number: 05227463 and Registered Charity No 1123221

GOVERNING DOCUMENT

DOG KENNEL HILL AP LTD is an incorporated organisation governed by the Companies Act 2006 and its Memorandum and Articles of Association.

TRUSTEES/DIRECTORS

Peter Bibby (appointed 5 March 2019)
Mark Brady (appointed 5 March 2019)
Simon Canter (appointed 5 March 2019)
Julia Honess (appointed 5 March 2019)
Elizabeth Peters (appointed 5 March 2019)
Anita Chandler
Deborah Daone
Bettina Dreier
Kathleen Green
Kate Hathway
Jon Madgishon
Seth Obeng-Asamoah
Victoria Olisa

COMPANY SECRETARY

Gillian Reeve

REGISTERED OFFICE

DOG KENNEL HILL AP LTD
Dog Kennel Hill
London SE22 8AA

BANKERS

HSBC
London
47 Rye Lane
London SE15 5ET

INDEPENDENT EXAMINERS

London Accountancy Practice
Sojourner Truth Centre
161 Sumner Road
London SE15 6JL

The directors/trustees present their report and financial statements for the year ended 31 March 2019.

AIMS AND ACTIVITIES

The objects of DOG KENNEL HILL AP LTD are to provide facilities for recreation and other leisure time occupations for children and young people resident in East Dulwich of which such children and such young people have need by reason of their youth or social economic circumstances and which will impose the conditions of life for such children and such young people promoting their physical, mental and spiritual wellbeing.

STATEMENT OF DIRECTORS AND TRUSTEES RESPONSIBILITIES

The Directors, who are also the trustees of the Company, are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company at the end of the year and of its financial activities during the year then ended. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable standards and statement of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the project will continue in operation.

The directors/trustees are responsible for keeping proper accounting records which disclose at any time the financial position of the Company. They 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.

**DOG KENNEL HILL AP LTD
(A CHARITY AND COMPANY LIMITED BY GUARANTEE)
REPORT OF THE DIRECTORS/TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2019**

FINANCIAL REVIEW

The results of the year's operation are set out in the attached financial statements. The net movement in funds for the year amounted to £2,977. The retained reserves at 31 March 2019 amounted to £51,957.

The trustees have been aware of the need to comply with good practice guidelines on free reserves and DOG KENNEL HILL AP LTD policy is included in the notes to the accounts.

RISK MANAGEMENT

The trustees have examined the major risks which DOG KENNEL HILL AP LTD faces and believe that maintaining our free reserves at a reasonable level, combined with our annual review of the controls over key financial systems will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which we face and confirm that they have established systems to mitigate the significant risks.

FUNDS AVAILABLE

The present level of funding is adequate to support the continuation of the Company's operations for the medium term, and the trustees consider the financial position of the Company to be satisfactory.

VOLUNTEERS

DOG KENNEL HILL AP LTD recognises the significant contributions made by volunteers.

Signed..... Director
S.Canter

**DOG KENNEL HILL AP LTD
(A CHARITY AND COMPANY LIMITED BY GUARANTEE)
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2019**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2019, which are set out on pages 7 to 12.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5) (b) of the 2011 Act).

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- The accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- The accounts do not accord with such records; or
- The accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- The accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signature:

Dated.....

Ade Adebambo, MBA, ACMA, ACIS
London Accountancy Practice
Sojourner Truth Centre
161 Sumner Road
London SE15 6JL

DOG KENNEL HILL AP LIMITED
(A CHARITY AND COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2019

	Unrestricted Fund	Restricted Fund	2019 Total Fund	2018 Total Fund
	£	£	£	£
INCOMING RESOURCES				
Grants	0	32,668	32,668	38,184
Donations, Legacies & Fundraising:				
White Stuff Foundation	0	3,372	3,372	0
Newcomen Collect Foundation	0	1,000	1,000	0
Space Hive – Crowd Funding for building	0	0	0	14,213
Other Donations	11,817	0	11,817	0
Activities for generating funds, including hall hire	27,027	0	27,027	27,102
Investment Income	71	0	71	18
Total Income	38,915	37,040	75,955	79,517
Cost of generating funds:				
Charitable Costs	24,718	48,261	72,978	72,197
Total Expenditure	24,718	48,261	72,978	72,197
Net Income	14,197	-11,221	2,976	7,319
Balance Brought Forward	34,767	14,213	48,980	41,661
Balance Carried Forward	48,964	2,992	51,956	48,980

DOG KENNEL HILL AP LIMITED
(A CHARITY AND COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET
AS AT 31 MARCH 2019

	2019	2018
	£	£
CURRENT ASSETS		
Cash at Bank	53,457	50,380
	53,457	50,380
CURRENT LIABILITIES		
Creditors & Accruals	1,500	1,400
	51,957	48,980
FINANCED BY		
Unrestricted Fund	37,148	10,796
Restricted Fund	14,809	38,184
	51,957	48,980

DOG KENNEL HILL AP LTD
(A CHARITY AND COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET (Continued)

AS AT 31 MARCH 2019

The directors who are also trustees consider that for the Year ended 31 March 2019, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,
- These accounts have been prepared in accordance with the provisions applicable to companies subject to Small Companies regime.

The financial statements on pages 7-12 were approved by the board of directors on

18th December '19

.....and signed on its behalf by

Sign..........Director
S.Canter

DOG KENNEL HILL AP LTD
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

1. ACCOUNTING POLICIES

1.1 Basis of preparation of Financial Statements

The financial statements are prepared under the historic cost convention and include the results of the charity's operations which are described in the Trustees' Report and all of which are continuing. The accounts have been prepared in accordance with the Statements of Recommended Practice - Accounting and Reporting by Charities.

1.2 Incoming Resources

1.2.1 Revenue grants are credited on the earlier date of when they are received or when they are receivable, unless they relate to a specific future period, in which case they are included on the Balance Sheet as deferred income to be recognised in the future accounting period.

1.2.2 Grants received for specific purposes are accounted for as restricted funds in the Statement of Financial Activities.

1.3 Restricted Funds

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure that meets these criteria is identified to the fund, together with a fair allocation of management and support costs.

1.4 Unrestricted Funds

Unrestricted funds are donations and other income received or generated for the objects of the organisation without further specified purpose and are available for general funds.

1.5 Designated Funds

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

1.6 Reserves Policy

The trustees have reviewed its free reserves policy and have turned some of its unrestricted fund into an emergency reserve with a set target of £18,245 this year, to enable the company to meet its obligations for a period of 3 months in the event of a shortfall in income or sudden upturn in expenditure.

DOG KENNEL HILL AP LTD
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS (Continued)

FOR THE YEAR ENDED 31 MARCH 2019

1.7 Resources Expended

All expenditure is accounted for gross and when incurred. Direct charitable expenditure includes the direct costs of the activities and depreciation on related assets.

Management and administration comprise those costs relating to the Charity's central management and administration as opposed to its charitable activities.

2 CREDITORS

	2019	2018
	£	£
Accountancy Fees	1,300	1,200
Bookkeeping Services	<u>200</u>	<u>200</u>
	<u>1,500</u>	<u>1,400</u>

3

DOG KENNEL HILL AP LIMITED
(A CHARITY AND COMPANY LIMITED BY GUARANTEE)
DETAILED INCOME
FOR THE YEAR ENDED 31 MARCH 2019

INCOMING RESOURCES	Unrestricted Fund	Restricted Fund	2019 Total Fund	2018 Total Fund
	£	£	£	£
Voluntary Income				
Grants	0	32,668	32,668	38,184
Donations, Legacies & Fundraising:				
OFSTED	0	11,817	11,817	0
White Stuff Foundation	0	3,372	3,372	0
Newcomen Collect Foundation	0	1,000	1,000	0
Space Hive – Crowd Funding for building	0	0	0	14,213
Activities for generating funds, including hall hire	27,027	0	27,027	27,102
Investment Income	71	0	71	18
Total Income	27,098	48,857	75,955	79,517

DOG KENNEL HILL AP LIMITED
(A CHARITY AND COMPANY LIMITED BY GUARANTEE)
DETAILED EXPENDITURE
FOR THE YEAR ENDED 31 MARCH 2019

	Unrestricted	Restricted	2019	2018
EXPENDITURE	Fund	Fund	Total	Total
	£	£	£	£
Sessional Worker		6,243	6,243	0
Contracts	0	32,466	32,466	47,764
Electricity / Heating / Gas	1,787	0	1,787	1,249
Children Refreshment	0	0	0	1,424
Water utility	562	0	562	797
Stationary and Postage	0	0	0	91
Telephone & Internet	1,208	0	1,208	989
Computer	523	0	523	3,736
Refund	438	0	438	0
Youth Zone	0	0	0	2,140
Play Scheme	2,655	0	2,655	1,000
Activities & Arts and Crafts	8,895	0	8,895	3,806
Tutoring Fee	0	1,950	1,950	0
Bank Charges	361	0	361	99
Repairs & Maintenance	3,744	0	3,744	1,239
Offsted	0	114	114	0
Gardening Project	0	4,321	4,321	0
Neighbourhood Fund	0	1,850	1,850	0
London Youth Membership	0	0	0	125
Refuge Disposal & Pest Control	1,597	0	1,597	2,473
Singer Sewing	0	1,317	1,317	0
First Aid	135	0	135	0
Accountancy Fee	1,300	0	1,300	1,150
Bookkeeping Services	200	0	200	150
Insurance	1,225	0	1,225	1,164
Companies House	13	0	13	13
Planning Costs	0	0	0	1,155
Sundry Expenses	0	0	0	1,528
Web Hosting	75	0	75	0
Licence fee	0	0	0	21
Child Care	0	0	0	30
Capita Resourcing	0	0	0	55
Total Expenditure	24,718	48,261	72,979	72,197