

DOG KENNEL HILL AP LIMITED

England & Wales · Charity number 1123221

Details

Status	Registered
Legal form	Charitable company
Company number	05227463
Registered	2008-03-17
Register	View on the Charity Commission register

Contact

Address	Dog Kennel Hill Adv. Playground Dog Kennel Hill East Dulwich London SE22 8AA
Phone	07873378991
Email	info@dkhap.org.uk
Website	www.dkhap.org.uk

Activities

Objects: TO PROVIDE FACILITIES FOR RECREATION AND OTHER LEISURE-TIME OCCUPATIONS FOR CHILDREN AND YOUNG PEOPLE RESIDENT IN CHAMPION HILL AND ADJACENT WARDS 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 WELL-BEING.

Activities: Object 1: The objects of the Charity are to provide facilities for recreation & other leisure occupations for children & young people resident in East Dulwich of which such children & young people have need by reason of their youth or social economic circumstances. Object 2: To impose the conditions of life for such young people promoting physical, social, mental and spiritual well-being.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** EAST DULWICH
- Southwark

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£169,451	£70,636	-	-
2024-03-31	£58,132	£53,798	-	-
2023-03-31	£74,399	£65,839	-	-
2022-03-31	£55,385	£66,265	-	-
2021-03-31	£66,938	£73,908	-	-

Trustees

Name	Role	Appointed
Elizabeth Peters		2019-11-12
Jonathan Allams		2021-12-09
Kerrie Hylton		2020-11-26
Malgorzata Chylinska Pequeno		2025-08-13
Mark Brady		2019-03-05
Queen Asemota		2020-11-26
Sarah King		2019-11-12
Simon Canter		2019-03-05
Teresa Rodriguez		2023-05-18
VICTORIA EGO OLISA		

DOG KENNEL HILL AP LIMITED

England & Wales - Charity number 1123221

Accounts

DOG KENNEL HILL AP LIMITED

(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

CONTENTS

	Page
Reference and administrative details of the company, its trustees and advisers	1
Trustees' report	2 - 5
Independent examiner's report	6
Statement of financial activities	7
Balance sheet	8
Notes to the financial statements	9 - 19

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2025

Trustees	Simon Canter, Chair Mark Brady, Treasurer Elizabeth Peters, Secretary Jonny Allams Queen Asemota Shaniqua Fletcher Kerrie Hylton Sarah King Victoria Olisa Malgorzata Pequeno (appointed 13 August 2025) Teresa Rodriguez
Company registered number	05227463
Charity registered number	1123221
Registered office	Dog Kennel Hill East Dulwich London SE22 8AA
Accountants	Griffin Stone Moscrop & Co Chartered Accountants 21-27 Lamb's Conduit Street London WC1N 3GS
Bankers	HSBC 28 Borough High Street London SE1 1YB

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report together with the financial statements of the company for the year ended 31 March 2025. The annual report serves the purposes of both a trustees' report and a directors' report under company law. The trustees confirm that the annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Since the company qualifies as small under section 382 of the Companies Act 2006, the strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

● **Policies and objectives**

The objects of the charity are to provide facilities for recreation and other leisure-time occupations for children and young people resident in Champion Hill and adjacent wards 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 well-being.

In setting objectives and planning for activities, the trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

● **Activities undertaken to achieve objectives**

The company provides and maintains facilities at Dog Kennel Hill Adventure Playground, a safe green place in the heart of an urban community where children and young people can play, learn and develop skills for life.

The company delivers:

- Free, supervised, open-access adventure play and activity sessions for children aged 5 to 15 each weekday after school from 3-6pm and during school holidays from 9am-5pm
- Qualified and experienced play workers, supported by volunteers
- Holiday play schemes throughout the year
- A safe space at times of the day and school holidays when children and young people are particularly vulnerable
- Activities that enable children and young people to:
 - have new experiences
 - develop skills
 - build positive relationships across age groups and communities
 - experience lasting benefits to physical and mental health

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

Objectives and activities (continued)

• **Main activities undertaken to further the company's purposes for the public benefit**

The playground is an inclusive environment that attracts and brings together children, young people and families from our diverse community. Our activities enable children and young people to have new opportunities, develop their skills, build positive relationships across age groups and communities, and strengthen their physical and mental health.

Parents and carers can also join in some activities with their children and get to know other families from the community.

Achievements and performance

• **Main achievements of the company**

Again, we saw healthy attendances at the playground. Various workshops took place throughout the year, and the *ad hoc* evening BBQs in the summer months proved hugely popular.

Our major fundraiser during the year was the *Fête de la Musique*; however, due to a combination of the European Championship (England's quarter-final appearance), poor weather, and cost overruns it proved to be a financial disaster. However, for those attending it was an absolutely marvellous event enjoyed by all, and continued well past the expected closing time. With lessons learned, this event will be repeated.

Income covering our running costs continues to be a concern. Although the playground was bequeathed a substantial sum by a former trustee - which does provide an element of security - the trustees decided to contract with an individual to assist with our fundraising, administration, and generally raising the profile of the playground.

The playground remains a popular place for parties and a substantial number took place during the year, with deposits taken for bookings through to September 2025.

Some of the structures underwent substantial repair or were removed altogether. Repairs continue and it is expected that further large-scale - and costly - repairs will take place in September 2025. This is necessary to maintain a safe environment for the playground's users. Despite numerous meetings with Southwark Council, there is no current timescale for the redevelopment of the playground.

• **Volunteers**

The charitable company recognises the significant contributions made by volunteers.

Financial review

• **Going concern**

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

• **Reserves policy**

The trustees' policy is to hold free reserves equal to six months' unrestricted expenditure on charitable activities, after deduction of the value of any donated goods and services. This is simply based on one-half of the relevant adjusted annual expenditure figure for the year - for the year ended 31 March 2025 this was £33,428. As at 31 March 2025 free reserves stood at £139,954.

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

● **Financial risk management objectives and policies**

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

● **Financial performance**

Total income for the year ended 31 March 2025 was £169,451 (2024 - £58,132), of which £2,840 (2024 - £nil) was restricted fund income.

Total expenditure for the year was £70,636 (2024 - £55,798), resulting in net income of £98,815 (2024 - net income of £2,334).

At 31 March 2025 total funds of £152,792 (2024 - £53,977) were held, of which £12,838 (2024 - £13,779) related to restricted funds.

The ultimate aim of the trustees is for the provision of a new building to both make the playground an even better environment and hopefully provide further opportunity to give the playground a sound financial footing.

Some years ago the trustees commissioned a cost analysis for a new building; this was subsequently updated to reflect current prices. The cost of a new building is circa £740,000, exclusive of VAT. Southwark Council has offered £640,000 towards the costs. However, this money will also have to pay for landscaping and structural changes to our site, and negotiations are ongoing. The trustees hope to persuade the council to keep these additional costs to a minimum in order to leave as much of the £640,000 offered as possible for the new building, and to minimise the potential of the changes to alter the character of the playground. This led to a subsequent trustees' discussion as to whether it would be more cost-effective to acquire a specialised prefabricated unit(s) instead of a permanent structure, and this is currently being investigated. With discussions concerning the grant ongoing at 31 March 2025 and no monies received at this date, no income has been recognised in respect of this item in the 2024/25 accounts.

Structure, governance and management

● **Constitution**

Dog Kennel Hill AP Limited is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association.

● **Methods of appointment or election of trustees**

The management of the company is the responsibility of the trustees who are elected and co-opted under the terms of the Memorandum of Association.

Members' liability

The members of the company guarantee to contribute an amount not exceeding £10 to the assets of the company in the event of winding up.

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

Statement of trustees' responsibilities

The trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial . Under company law, the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and 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 2006. 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.

This report has been prepared having taken advantage of the small companies exemption in the Companies Act 2006.

Approved by order of the members of the board of trustees and signed on their behalf by:

Mark Brady

.....

Mark Brady
Treasurer

Date: 22/10/2025

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2025

Independent examiner's report to the trustees of Dog Kennel Hill AP Limited ('the company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the company (and its directors 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 under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the company's accounts 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

This report is made solely to the company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's trustees as a body, for my work or for this report.

Signed: *Richard Hill*

Dated: 22/10/2025

Richard Hill FCA

Griffin Stone Moscrop & Co
Chartered Accountants
21-27 Lamb's Conduit Street
London
WC1N 3GS

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2025**

	Note	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income from:					
Donations and legacies	3	132,314	2,840	135,154	43,023
Other trading activities	4	32,792	-	32,792	14,576
Investments	5	1,328	-	1,328	533
Other	6	177	-	177	-
Total income		166,611	2,840	169,451	58,132
Expenditure on:					
Raising funds	7	-	2,533	2,533	19
Charitable activities		66,855	1,248	68,103	55,779
Total expenditure		66,855	3,781	70,636	55,798
Net movement in funds		99,756	(941)	98,815	2,334
Reconciliation of funds:					
Total funds brought forward		40,198	13,779	53,977	51,643
Net movement in funds		99,756	(941)	98,815	2,334
Total funds carried forward		139,954	12,838	152,792	53,977

The statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 9 to 19 form part of these financial statements.

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)
REGISTERED NUMBER: 05227463

BALANCE SHEET
AS AT 31 MARCH 2025

	Note	2025 £	2024 £
Current assets			
Cash at bank and in hand		157,369	55,305
		<u>157,369</u>	<u>55,305</u>
Creditors: amounts falling due within one year	12	(4,577)	(1,328)
Net current assets		<u>152,792</u>	<u>53,977</u>
Total net assets		<u><u>152,792</u></u>	<u><u>53,977</u></u>
Charity funds			
Restricted funds	14	12,838	13,779
Unrestricted funds	14	139,954	40,198
Total funds		<u><u>152,792</u></u>	<u><u>53,977</u></u>

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 for the year in question in accordance with section 476 of Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the trustees and signed on their behalf by:

Mark Brady
.....
Mark Brady
Treasurer

Date: 22/10/2025

The notes on pages 9 to 19 form part of these financial statements.

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. General information

Dog Kennel Hill AP Limited is a private company limited by guarantee, incorporated in the United Kingdom and registered in England and Wales under company registration number 05227463. The registered office address is Dog Kennel Hill, London SE22 8AA. It is also registered as a charity with the Charity Commission under registration number 1123221.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The financial statements are prepared in sterling, which is the functional and presentation currency of the company, and are rounded to the nearest £1.

Dog Kennel Hill AP Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the next twelve months. For this reason they continue to adopt the going concern basis in preparing the financial statements.

2.3 Income

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

The recognition of income from legacies is dependent on establishing entitlement, the probability of receipt and the ability to estimate with sufficient accuracy the amount receivable. Evidence of entitlement to a legacy exists when the company has sufficient evidence that a gift has been left to them (through knowledge of the existence of a valid will and the death of the benefactor) and the executor is satisfied that the property in question will not be required to satisfy claims in the estate. Receipt of a legacy must be recognised when it is probable that it will be received and the fair value of the amount receivable, which will generally be the expected cash amount to be distributed to the company, can be reliably measured.

Grants are included in the statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Where a donated good is a fixed asset, it is measured at fair value, unless it is impractical to measure this reliably, in which case the cost of the item to the donor should be used. The gain is recognised as income from donations and a corresponding amount is included in the appropriate fixed asset class and depreciated over the useful economic life in accordance with the company's accounting policies.

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

2. Accounting policies (continued)

2.3 Income (continued)

On receipt, donated professional services and facilities are recognised on the basis of the value of the gift to the company which is the amount it would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources.

Expenditure on raising funds includes all expenditure incurred by the company to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

2. Accounting policies (continued)

2.7 Liabilities and provisions (continued)

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the statement of financial activities as a finance cost.

2.8 Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.9 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

2.10 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

3. Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Donations	2,908	140	3,048	12,810
Legacies	100,000	-	100,000	-
Grants	29,406	2,700	32,106	30,213
	<u>132,314</u>	<u>2,840</u>	<u>135,154</u>	<u>43,023</u>
Total 2024	<u>43,023</u>	<u>-</u>	<u>43,023</u>	

Restricted donations includes donated goods of £140 (2024 - £225).

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

4. Income from other trading activities

Income from fundraising events

	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Venue hire	32,398	32,398	13,746
Car boot and table sale	-	-	830
Other events	394	394	-
	<u>32,792</u>	<u>32,792</u>	<u>14,576</u>
Total 2024	<u><u>14,576</u></u>	<u><u>14,576</u></u>	

5. Income from investments

	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Bank interest	1,328	1,328	533
	<u>533</u>	<u>533</u>	
Total 2024	<u><u>533</u></u>	<u><u>533</u></u>	

6. Other income

	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Sundry income	177	177	-
	<u>177</u>	<u>177</u>	<u>-</u>

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

7. Expenditure on raising funds

Fundraising trading expenses

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Fundraising events expenses	-	2,533	2,533	19
	=====	=====	=====	=====
Total 2024	19	-	19	
	=====	=====	=====	

Restricted fundraising events expenses include donated goods of £140 (2024 - £nil).

8. Analysis of expenditure on charitable activities

	Activities undertaken directly 2025 £	Support costs 2025 £	Total funds 2025 £	Total funds 2024 £
Total expenditure on charitable activities	46,341	21,762	68,103	55,779
	=====	=====	=====	=====
Total 2024	39,848	15,931	55,779	
	=====	=====	=====	

Analysis of activities undertaken directly

	Total funds 2025 £	Total funds 2024 £
Staff costs	23,231	-
Contracts	3,715	22,288
Sessional workers	17,930	15,900
Workshop activities and arts & crafts	1,465	1,660
	=====	=====
	46,341	39,848
	=====	=====

Workshop activities and arts & crafts includes donated goods of £nil (2024 - £225).

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

8. Analysis of expenditure on charitable activities (continued)

Analysis of support costs

	Total funds 2025 £	Total funds 2024 £
Administrative worker's costs	540	-
Utilities	1,987	3,933
Repairs and maintenance	11,143	4,320
Refuse collection and pest control	1,254	2,001
Insurance	1,242	1,157
Equipment	1,475	1,221
Postage and stationery	9	44
Telephone, internet and web hosting	835	1,217
Accountancy (see Note 9)	2,367	1,328
Legal and professional fees	333	-
Sundry expenses	517	406
Training	-	240
Bank charges	60	64
	21,762	15,931

9. Independent examiner's remuneration

The independent examiner's remuneration includes an independent examination fee of £1,560 (2024 - £1,328), payroll fees of £523 (2024 - £nil) and accountancy fees of £284 (2024 - £nil).

10. Staff costs

	2025 £	2024 £
Wages and salaries	22,865	-
Social security costs	-	-
Contribution to defined contribution pension schemes	366	-
	23,231	-

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

10. Staff costs (continued)

The average number of persons employed by the company during the year was as follows:

	2025 No.	2024 No.
Direct charitable work	1	-

No employee received remuneration amounting to more than £60,000 in either year.

11. Trustees' remuneration and expenses

During the year, no trustees received any remuneration or other benefits (2024 - £nil).

During the year, no trustee expenses were incurred (2024 - £nil).

12. Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	1,750	-
Other taxation and social security	338	-
Other creditors	122	-
Accruals	2,367	1,328
	4,577	1,328

13. Financial instruments

	2025 £	2024 £
Financial assets		
Financial assets measured at fair value through income and expenditure	157,369	55,305

The above financial assets comprise cash at bank and in hand.

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

14. Statement of funds

Statement of funds - current year

	Balance at 1 April 2024 £	Income £	Expenditure £	Balance at 31 March 2025 £
Unrestricted funds				
General fund	40,198	166,611	(66,855)	139,954
Restricted funds				
New building fund	11,759	-	-	11,759
National Lottery COVID Response Project	420	-	(335)	85
Neighbourhoods Fund	1,106	-	(1,106)	-
Sports equipment fund	494	-	-	494
Music Festival 2024 fund	-	2,340	(2,340)	-
Olympic Legacy fund	-	500	-	500
	13,779	2,840	(3,781)	12,838
Total funds	53,977	169,451	(70,636)	152,792

The **New building fund** comprises income given for the construction of a new building.

The **National Lottery COVID Response** monies are being utilised to assist in the general physical and mental welfare of the playground's users, and their parents and carers within a caring and safe environment.

Southwark **Neighbourhoods Fund 2023** monies were utilised to build on the work undertaken in the previous year, and closely mirror the activities undertaken with the National Lottery monies.

The **Sports equipment fund** comprises amounts raised from local giving and a crowdfunder to purchase sports equipment.

The **Music Festival 2024 fund** comprises amounts received and expended for the *Fête de la Musique* event held in the Summer of 2024.

The **Olympic Legacy fund** comprises monies received from Southwark Council towards the cost of gym equipment.

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

14. Statement of funds (continued)

Statement of funds - prior year

	Balance at 1 April 2023 £	Income £	Expenditure £	Balance at 31 March 2024 £
Unrestricted funds				
General fund	37,009	58,132	(54,943)	40,198
Restricted funds				
New building fund	11,759	-	-	11,759
National Lottery COVID Response Project	697	-	(277)	420
Neighbourhoods Fund	1,684	-	(578)	1,106
Sports equipment fund	494	-	-	494
	14,634	-	(855)	13,779
Total funds	51,643	58,132	(55,798)	53,977

15. Summary of funds

Summary of funds - current year

	Balance at 1 April 2024 £	Income £	Expenditure £	Balance at 31 March 2025 £
General funds	40,198	166,611	(66,855)	139,954
Restricted funds	13,779	2,840	(3,781)	12,838
	53,977	169,451	(70,636)	152,792

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

15. Summary of funds (continued)

Summary of funds - prior year

	Balance at 1 April 2023 £	Income £	Expenditure £	Balance at 31 March 2024 £
General funds	37,009	58,132	(54,943)	40,198
Restricted funds	14,634	-	(855)	13,779
	<u>51,643</u>	<u>58,132</u>	<u>(55,798)</u>	<u>53,977</u>

16. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £
Current assets	144,531	12,838	157,369
Creditors due within one year	(4,577)	-	(4,577)
Total	<u>139,954</u>	<u>12,838</u>	<u>152,792</u>

Analysis of net assets between funds - prior year

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Current assets	41,526	13,779	55,305
Creditors due within one year	(1,328)	-	(1,328)
Total	<u>40,198</u>	<u>13,779</u>	<u>53,977</u>

17. Pension commitments

The charitable company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently-administered fund. The pension cost charge represents contributions payable by the charitable company to the fund and amounted to £122 (2024 - £nil) were payable to the fund at the balance sheet date and are included in creditors.

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

18. Members' liability

Each member of the charitable company undertakes to contribute to the assets of the company in the event of it being wound up while he/she is a member, or within one year after he/she ceases to be a member, such amount as may be required, not exceeding £10 for the debts and liabilities contracted before he/she ceases to be a member.

19. Related party transactions

During the year ended 31 March 2025, donations from trustees amounted to £1,328 (2024 - £1,328).

DOG KENNEL HILL AP LIMITED

England & Wales - Charity number 1123221

Accounts

DOG KENNEL HILL AP LIMITED

(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

CONTENTS

	Page
Reference and administrative details of the company, its trustees and advisers	1
Trustees' report	2 - 5
Independent examiner's report	6
Statement of financial activities	7
Balance sheet	8
Notes to the financial statements	9 - 18

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2024

Trustees	Simon Canter, Chair Mark Brady, Treasurer Elizabeth Peters, Secretary Jonny Allams Queen Asemota Shaniqua Fletcher Kerrie Hylton Sarah King Victoria Olisa Teresa Rodriguez (appointed 18 May 2023)
Company registered number	05227463
Charity registered number	1123221
Registered office	Dog Kennel Hill East Dulwich London SE22 8AA
Accountants	Griffin Stone Moscrop & Co Chartered Accountants 21-27 Lamb's Conduit Street London WC1N 3GS
Bankers	HSBC 28 Borough High Street London SE1 1YB

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their annual report together with the financial statements of the company for the year ended 31 March 2024. The annual report serves the purposes of both a trustees' report and a directors' report under company law. The trustees confirm that the annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Since the company qualifies as small under section 382 of the Companies Act 2006, the strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

● **Policies and objectives**

The objects of the charity are to provide facilities for recreation and other leisure-time occupations for children and young people resident in Champion Hill and adjacent wards 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 well-being.

In setting objectives and planning for activities, the trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

● **Activities undertaken to achieve objectives**

The company provides and maintains facilities at Dog Kennel Hill Adventure Playground, a safe green place in the heart of an urban community where children and young people can play, learn and develop skills for life.

The company delivers:

- Free, supervised, open-access adventure play and activity sessions for children aged 5 to 15 each weekday after school from 3-6pm and during school holidays from 9am-5pm
- Qualified and experienced play workers, supported by volunteers
- Holiday play schemes throughout the year
- A safe space at times of the day and school holidays when children and young people are particularly vulnerable
- Activities that enable children and young people to:
 - have new experiences
 - develop skills
 - build positive relationships across age groups and communities
 - experience lasting benefits to physical and mental health

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

Objectives and activities (continued)

• **Main activities undertaken to further the company's purposes for the public benefit**

The playground is an inclusive environment that attracts and brings together children, young people and families from our diverse community. Our activities enable children and young people to have new opportunities, develop their skills, build positive relationships across age groups and communities, and strengthen their physical and mental health.

Parents and carers can also join in some activities with their children and get to know other families from the community.

Achievements and performance

• **Main achievements of the company**

The playground has experienced very good levels of attendance throughout the year, with various workshops being provided.

We only managed to have one major fundraising event during the year, which was a Car Boot and Table Sale. This proved hugely successful and will be repeated in future. Unfortunately, due to safety concerns with lighting the November 2023 bonfire evening was cancelled.

Money to cover our day-to-day activities remains a concern. A private education provider in the SEN field, who had hired the playground during the day on an intermittent basis for an individual pupil, has now committed full time with additional pupils. It is hoped that this partnership will continue as it is proving mutually beneficial.

Once again we are seeing that the playground is proving to be a popular place for parties and a substantial number took place during the year, with deposits taken for bookings through to September 2024.

Some of the structures require major repairs and/or replacing. Repairs will be undertaken where possible, however any replacement will likely be part of the playground's reconstruction, which hopefully will not be too far away now.

• **Volunteers**

The charitable company recognises the significant contributions made by volunteers.

Financial review

• **Going concern**

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

• **Reserves policy**

The trustees' policy is to hold free reserves equal to six months' unrestricted expenditure on charitable activities, after deduction of the value of any donated goods and services. This is simply based on one-half of the relevant adjusted annual expenditure figure for the year - for the year ended 31 March 2024 this was £26,686. As at 31 March 2024 free reserves stood at £40,198.

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

● **Financial risk management objectives and policies**

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

● **Financial performance**

Total income for the year ended 31 March 2024 was £58,132 (2023 - £74,399), of which £nil (2023 - £5,850) was restricted fund income.

Total expenditure for the year was £55,798 (2032 - £65,839), resulting in net income of £2,334 (2022 - net income of £8,560).

At 31 March 2024 total funds of £53,977 (2023 - £51,643) were held, of which £13,779 (2023 - £14,634) related to restricted funds.

The ultimate aim of the trustees is for the provision of a new building to both make the playground an even better environment and hopefully provide further opportunity to give the playground a sound financial footing.

Some years ago the trustees commissioned a cost analysis for a new building; this was subsequently updated to reflect current prices. The cost of a new building is circa £740,000, exclusive of VAT. Southwark Council has offered £640,000 towards the costs. However, this money will also have to pay for landscaping and structural changes to our site, and negotiations are ongoing. The trustees hope to persuade the council to keep these additional costs to a minimum in order to leave as much of the £640,000 offered as possible for the new building, and to minimise the potential of the changes to alter the character of the playground. This led to a subsequent trustees' discussion as to whether it would be more cost-effective to acquire a specialised prefabricated unit(s) instead of a permanent structure, and this is currently being investigated. With discussions concerning the grant ongoing at 31 March 2024 and no monies received at this date, no income has been recognised in respect of this item in the 2023/24 accounts.

Structure, governance and management

● **Constitution**

Dog Kennel Hill AP Limited is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association.

● **Methods of appointment or election of trustees**

The management of the company is the responsibility of the trustees who are elected and co-opted under the terms of the Memorandum of Association.

Members' liability

The members of the company guarantee to contribute an amount not exceeding £10 to the assets of the company in the event of winding up.

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

Statement of trustees' responsibilities

The trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial . Under company law, the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and 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 2006. 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.

This report has been prepared having taken advantage of the small companies exemption in the Companies Act 2006.

Approved by order of the members of the board of trustees and signed on their behalf by:

Mark Brady
.....
Mark Brady
Treasurer

Date: 29/10/2024

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2024

Independent examiner's report to the trustees of Dog Kennel Hill AP Limited ('the company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the company (and its directors 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 under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the company's accounts 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

This report is made solely to the company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's trustees as a body, for my work or for this report.

Signed: *Richard Hill*

Dated: 29/10/2024

Richard Hill FCA

Griffin Stone Moscrop & Co
Chartered Accountants
21-27 Lamb's Conduit Street
London
WC1N 3GS

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2024**

	Note	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income from:					
Donations and legacies	3	43,023	-	43,023	59,914
Other trading activities	4	14,576	-	14,576	14,362
Investments	5	533	-	533	123
Total income		58,132	-	58,132	74,399
Expenditure on:					
Raising funds	6	19	-	19	2,584
Charitable activities		54,924	855	55,779	63,255
Total expenditure		54,943	855	55,798	65,839
Net movement in funds		3,189	(855)	2,334	8,560
Reconciliation of funds:					
Total funds brought forward		37,009	14,634	51,643	43,083
Net movement in funds		3,189	(855)	2,334	8,560
Total funds carried forward		40,198	13,779	53,977	51,643

The statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 9 to 18 form part of these financial statements.

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)
REGISTERED NUMBER: 05227463

BALANCE SHEET
AS AT 31 MARCH 2024

	Note	2024 £	2023 £
Current assets			
Cash at bank and in hand		55,305	52,971
		<u>55,305</u>	<u>52,971</u>
Creditors: amounts falling due within one year	10	(1,328)	(1,328)
		<u></u>	<u></u>
Net current assets		53,977	51,643
		<u></u>	<u></u>
Total net assets		53,977	51,643
		<u><u></u></u>	<u><u></u></u>
Charity funds			
Restricted funds	12	13,779	14,634
Unrestricted funds	12	40,198	37,009
		<u></u>	<u></u>
Total funds		53,977	51,643
		<u><u></u></u>	<u><u></u></u>

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 for the year in question in accordance with section 476 of Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the trustees and signed on their behalf by:

Mark Brady
.....
Mark Brady
Treasurer
Date: 29/10/2024

The notes on pages 9 to 18 form part of these financial statements.

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

1. General information

Dog Kennel Hill AP Limited is a private company limited by guarantee, incorporated in the United Kingdom and registered in England and Wales under company registration number 05227463. The registered office address is Dog Kennel Hill, London SE22 8AA. It is also registered as a charity with the Charity Commission under registration number 1123221.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The financial statements are prepared in sterling, which is the functional and presentation currency of the company, and are rounded to the nearest £1.

Dog Kennel Hill AP Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the next twelve months. For this reason they continue to adopt the going concern basis in preparing the financial statements.

2.3 Income

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Where a donated good is a fixed asset, it is measured at fair value, unless it is impractical to measure this reliably, in which case the cost of the item to the donor should be used. The gain is recognised as income from donations and a corresponding amount is included in the appropriate fixed asset class and depreciated over the useful economic life in accordance with the company's accounting policies.

On receipt, donated professional services and facilities are recognised on the basis of the value of the gift to the company which is the amount it would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

2. Accounting policies (continued)

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources.

Expenditure on raising funds includes all expenditure incurred by the company to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.5 Government grants

Government grants relating to tangible fixed assets are treated as deferred income and released to the statement of financial activities over the expected useful lives of the assets concerned. Other grants are credited to the statement of financial activities as the related expenditure is incurred.

2.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.7 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the statement of financial activities as a finance cost.

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

2. Accounting policies (continued)

2.9 Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.10 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

3. Income from donations and legacies

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Donations	12,810	-	12,810	22,664
Grants	30,213	-	30,213	32,400
Government grants	-	-	-	4,850
	<u>43,023</u>	<u>-</u>	<u>43,023</u>	<u>59,914</u>
Total 2023	<u>54,064</u>	<u>5,850</u>	<u>59,914</u>	

Unrestricted donations includes donated goods of £225 (2023 - £798).

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

4. Income from other trading activities

Income from fundraising events

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Venue hire	13,746	13,746	9,425
Car boot and table sale	830	830	-
Food and music evening	-	-	4,289
Bonfire party	-	-	648
	<u>14,576</u>	<u>14,576</u>	<u>14,362</u>
Total 2023	<u>14,362</u>	<u>14,362</u>	

5. Income from investments

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Bank interest	533	533	123
	<u>123</u>	<u>123</u>	
Total 2023	<u>123</u>	<u>123</u>	

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

6. Expenditure on raising funds

Fundraising trading expenses

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Fundraising events expenses	19	-	19	2,584
	=====	=====	=====	=====
Total 2023	798	1,786	2,584	
	=====	=====	=====	

Unrestricted fundraising events expenses comprises donated goods of £nil (2023 - £798).

7. Analysis of expenditure on charitable activities

	Activities undertaken directly 2024 £	Support costs 2024 £	Total funds 2024 £	Total funds 2023 £
Total expenditure on charitable activities	39,848	15,931	55,779	63,255
	=====	=====	=====	=====
Total 2023	50,646	12,609	63,255	
	=====	=====	=====	

Analysis of activities undertaken directly

	Total funds 2024 £	Total funds 2023 £
Contracts	22,288	34,006
Sessional workers	15,900	13,030
Workshop activities and arts & crafts	1,660	3,610
	=====	=====
	39,848	50,646
	=====	=====

Workshop activities and arts & crafts includes donated goods of £225 (2023 - £nil).

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

7. Analysis of expenditure on charitable activities (continued)

Analysis of support costs

	Total funds 2024 £	Total funds 2023 £
Utilities	3,933	2,569
Repairs and maintenance	4,320	3,668
Refuse collection and pest control	2,001	1,258
Insurance	1,157	983
Subscriptions	-	80
Equipment	1,221	1,514
Postage and stationery	44	-
Telephone, internet and web hosting	1,217	911
Accountancy (see Note 8)	1,328	1,328
Sundry expenses	406	227
Training	240	-
Bank charges	64	71
	15,931	12,609

8. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examination fee of £1,328 (2023 - £1,328).

9. Trustees' remuneration and expenses

During the year, no trustees received any remuneration or other benefits (2023 - £nil).
During the year, no trustee expenses were incurred (2023 - £nil).

10. Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals	1,328	1,328

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

11. Financial instruments

	2024 £	2023 £
Financial assets		
Financial assets measured at fair value through income and expenditure	55,305	52,971

The above financial assets comprise cash at bank and in hand.

12. Statement of funds

Statement of funds - current year

	Balance at 1 April 2023 £	Income £	Expenditure £	Balance at 31 March 2024 £
Unrestricted funds				
General fund	37,009	58,132	(54,943)	40,198
Restricted funds				
New building fund	11,759	-	-	11,759
National Lottery COVID Response Project	697	-	(277)	420
Neighbourhoods Fund	1,684	-	(578)	1,106
Sports equipment fund	494	-	-	494
	14,634	-	(855)	13,779
Total funds	51,643	58,132	(55,798)	53,977

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

12. Statement of funds (continued)

Statement of funds - prior year

	Balance at 1 April 2022 £	Income £	Expenditure £	Balance at 31 March 2023 £
Unrestricted funds				
General fund	30,337	68,549	(61,877)	37,009
Restricted funds				
New building fund	11,759	-	-	11,759
National Lottery COVID Response Project	987	-	(290)	697
Neighbourhoods Fund	-	4,850	(3,166)	1,684
Sports equipment fund	-	1,000	(506)	494
	12,746	5,850	(3,962)	14,634
Total funds	43,083	74,399	(65,839)	51,643

The **New building fund** comprises income given for the construction of a new building.

The **National Lottery COVID Response** monies are being utilised to assist in the general physical and mental welfare of the playground's users, and their parents and carers within a caring and safe environment.

Southwark **Neighbourhoods Fund** 2023 monies were utilised to build on the work undertaken in the previous year, and closely mirror the activities undertaken with the National Lottery monies.

The **Sports equipment fund** comprises amounts raised from local giving and a crowdfunder to purchase sports equipment.

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

13. Summary of funds

Summary of funds - current year

	Balance at 1 April 2023 £	Income £	Expenditure £	Balance at 31 March 2024 £
General funds	37,009	58,132	(54,943)	40,198
Restricted funds	14,634	-	(855)	13,779
	<u>51,643</u>	<u>58,132</u>	<u>(55,798)</u>	<u>53,977</u>

Summary of funds - prior year

	Balance at 1 April 2022 £	Income £	Expenditure £	Balance at 31 March 2023 £
General funds	30,337	68,549	(61,877)	37,009
Restricted funds	12,746	5,850	(3,962)	14,634
	<u>43,083</u>	<u>74,399</u>	<u>(65,839)</u>	<u>51,643</u>

14. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Current assets	41,526	13,779	55,305
Creditors due within one year	(1,328)	-	(1,328)
Total	<u>40,198</u>	<u>13,779</u>	<u>53,977</u>

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

14. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior year

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Current assets	38,337	14,634	52,971
Creditors due within one year	(1,328)	-	(1,328)
Total	37,009	14,634	51,643

15. Members' liability

Each member of the charitable company undertakes to contribute to the assets of the company in the event of it being wound up while he/she is a member, or within one year after he/she ceases to be a member, such amount as may be required, not exceeding £10 for the debts and liabilities contracted before he/she ceases to be a member.

16. Related party transactions

During the year ended 31 March 2024, donations from trustees amounted to £1,328 (2023 - £1,328).

Dog Kennel Hill AP Limited
12 Shelbury Road, East Dulwich, London, SE22 0NL

Griffin Stone Moscrop & Co.
21-27 Lamb's Conduit Street
London
WC1N 3GS

Date: 29/10/2024

Dear Sirs,

The following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience such as we consider necessary in connection with your independent examination of the charitable company's financial statements for the year ended 31 March 2024. These enquiries have included inspection of supporting documentation where appropriate and are sufficient to satisfy ourselves that we can make each of the following representations. All representations are made to the best of our knowledge and belief.

1) Accounting exemptions

We confirm that the charitable company qualifies as small in accordance with the conditions set out in Chapter 1 of Part 15 of the Companies Act 2006.

2) Audit exemption

We acknowledge that the work performed by you is substantially less in scope than an audit performed in accordance with International Standards on Auditing (UK) and that you do not express an audit opinion. We confirm that the charitable company was entitled to exemption under both section 477 of the Companies Act 2006 and section 144 of the Charities Act 2011 from the requirement to have its financial statements for the financial year ended 31 March 2024 audited. We also confirm that the members have not required the charitable company to obtain an audit of its financial statements for the year in accordance with section 476 of the Companies Act 2006.

3) Financial records

We have fulfilled our responsibilities as trustees, as set out in the terms of your engagement letter dated 1 July 2024, under the Companies Act 2006 for preparing financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), for being satisfied that they give a true and fair view, and for making accurate representations to you.

All the accounting records have been made available to you for the purpose of your independent examination and all the transactions undertaken by the charitable company have been properly reflected and recorded in the accounting records. We have provided you with unrestricted access to all appropriate persons within the charitable company, and with all records and related information requested, including the minutes of all trustees' and management meetings and correspondence with the Charity Commission.

4) Immaterial adjustments

We confirm the financial statements are free of material misstatements, including omissions. Uncorrected misstatements found during the examination, other than those of a trivial nature, are as listed below and we confirm that no adjustment need be made for them in the financial statements as their effect is immaterial, both individually and in total.

5) Going concern

As trustees we have considered the financial position of the charitable company. We believe that the charitable company's financial statements should be prepared on the going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charitable company's needs. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the charitable company's ability to continue as a going concern need to be made in the financial statements.

6) Loans and arrangements

The charitable company has not, during the period, granted any advances or credits to, or made guarantees on behalf of, trustees other than those disclosed in the financial statements.

All transactions relating to or on behalf of any trustee of the charitable company, either during or since the end of the financial period, have been notified to you.

7) Related parties

Related party relationships and transactions have been appropriately accounted for and disclosed in the financial statements. We have disclosed to you all relevant information concerning such relationships and transactions and are not aware of any other matters which require disclosure in order to comply with legislative and accounting standards requirements.

We confirm that the name of the party controlling the charitable company (and, if different, of that of the ultimate controlling party) together with details of the related party relationship is adequately disclosed in the financial statements.

8) Assets and liabilities

We confirm the charitable company has satisfactory title to all assets and there are no liens or encumbrances on the charitable company's assets, except for those that are disclosed in the notes to the financial statements.

We have recorded or disclosed, as appropriate, all liabilities, both actual and contingent, and have disclosed in the notes to the financial statements all guarantees that we have given to third parties.

We have no plans or intentions that may materially alter the carrying value and, where relevant, the fair value measurements or classification of assets and liabilities reflected in the financial statements.

9) Accounting estimates

The methods, data and significant assumptions used by us in making accounting estimates, and their related disclosures, are appropriate to achieve recognition, measurement and disclosure that is reasonable in the context of the applicable financial reporting framework.

10) Capital commitments

There were no material capital commitments at the year end other than as disclosed in the financial statements.

11) Legal claims

We have disclosed to you all claims in connection with litigation that have been, or are expected to be, received and such matters, as appropriate, have been properly accounted for and disclosed in the financial statements.

12) Subsequent events

All events subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed. Should further material events occur we will advise you accordingly.

13) Laws and regulations

We acknowledge as trustees our responsibilities to take appropriate steps to provide reasonable assurance that the charitable company has complied with laws and regulations applicable to its activities and to establish arrangements for preventing any non-compliance with laws and regulations and detecting any that occur.

We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.

14) Grants and donations

All grants, donations and other income, the receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breaches of terms or conditions in the application of such income.

Yours faithfully



Trustee
On behalf of the board

DOG KENNEL HILL AP LIMITED

England & Wales - Charity number 1123221

Accounts

DOG KENNEL HILL AP LIMITED

(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

CONTENTS

	Page
Reference and administrative details of the company, its trustees and advisers	1
Trustees' report	2 - 5
Independent examiner's report	6
Statement of financial activities	7
Balance sheet	8
Notes to the financial statements	9 - 18

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2023**

Trustees	Simon Canter, Chair Mark Brady, Treasurer Elizabeth Peters, Secretary Jonny Allams Queen Asemota Shaniqua Fletcher Kerrie Hylton Sarah King Victoria Olisa Teresa Rodriguez (appointed 18 May 2023)
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Company registered number	05227463
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Charity registered number	1123221
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Registered office	Dog Kennel Hill East Dulwich London SE22 8AA
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Accountants	Griffin Stone Moscrop & Co Chartered Accountants 21-27 Lamb's Conduit Street London WC1N 3GS
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Bankers	HSBC 47 Rye Lane Peckham London SE15 5ET
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DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their annual report together with the financial statements of the company for the year ended 31 March 2023. The annual report serves the purposes of both a trustees' report and a directors' report under company law. The trustees confirm that the annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Since the company qualifies as small under section 382 of the Companies Act 2006, the strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

• Policies and objectives

The objects of the charity are to provide facilities for recreation and other leisure-time occupations for children and young people resident in Champion Hill and adjacent wards 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 well-being.

In setting objectives and planning for activities, the trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

• Activities undertaken to achieve objectives

The company provides and maintains facilities at Dog Kennel Hill Adventure Playground, a safe green place in the heart of an urban community where children and young people can play, learn and develop skills for life.

The company delivers:

- Free, supervised, open-access adventure play and activity sessions for children aged 5 to 15 each weekday after school from 3-6pm and during school holidays from 9am-5pm
- Qualified and experienced play workers, supported by volunteers
- Holiday play schemes throughout the year
- A safe space at times of the day and school holidays when children and young people are particularly vulnerable
- Activities that enable children and young people to:
 - have new experiences
 - develop skills
 - build positive relationships across age groups and communities
 - experience lasting benefits to physical and mental health

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

Objectives and activities (continued)

- **Main activities undertaken to further the company's purposes for the public benefit**

The playground is an inclusive environment that attracts and brings together children, young people and families from our diverse community. Our activities enable children and young people to have new opportunities, develop their skills, build positive relationships across age groups and communities, and strengthen their physical and mental health.

Parents and carers can also join in some activities with their children and get to know other families from the community.

Achievements and performance

- **Main achievements of the company**

There was an air of normality during the year as the playground's activities returned to a pre-pandemic timetable, and this was embraced by all. Attendances have been healthy and a number of workshops were run.

In September 2022, a food and music evening was held, which was very well attended and proved hugely successful. A bonfire evening was held in November 2022 which again saw a healthy attendance, although it was not as busy as the previous year's event that followed the end of pandemic.

The subscription holiday scheme was not reintroduced in the summer of 2022 and there are currently no plans to resurrect it.

The period of the COVID-19 pandemic saw us drawing on our reserves to the tune of around £20,000, whilst at the same time losing regular funders whose businesses had suffered too and who felt they could no longer support us; it was a difficult time. Since the back-end of 2021 things have improved although we still operate a hand-to-mouth existence and are deeply appreciative of the generous donations we have received during the last financial year.

Once again we are seeing that the playground is proving to be a popular place for parties and a substantial number took place during the year, with deposits taken for bookings through to September 2023.

- **Volunteers**

The charitable company recognises the significant contributions made by volunteers.

Financial review

- **Going concern**

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

- **Reserves policy**

The trustees' policy is to hold free reserves equal to six months' expenditure on charitable activities, after deduction of the value of any donated goods and services. This is simply based on one-half of the relevant adjusted annual expenditure figure for the year - for the year ended 31 March 2023 this was £29,477. As at 31 March 2023 free reserves stood at £37,009.

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

● **Financial risk management objectives and policies**

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

● **Financial performance**

Total income for the year ended 31 March 2023 was £74,399 (2022 - £55,385), of which £5,850 (2022 - £9,635) was restricted fund income.

Total expenditure for the year was £65,839 (2022 - £66,265), resulting in net income of £8,560 (2022 - net expenditure of £10,880).

At 31 March 2023 total funds of £51,643 (2022 - £43,083) were held, of which £14,634 (2022 - £12,746) related to restricted funds.

The ultimate aim of the trustees is for the provision of a new building to both make the playground an even better environment and hopefully provide further opportunity to give the playground a sound financial footing.

Some years ago the trustees commissioned a cost analysis for a new building; this was subsequently updated to reflect current prices. The cost of a new building is circa £740,000, exclusive of VAT. Southwark Council has offered £640,000 towards the costs. However, this money will also have to pay for landscaping and structural changes to our site, and negotiations are ongoing. The trustees hope to persuade the council to keep these additional costs to a minimum in order to leave as much of the £640,000 offered as possible for the new building, and to minimise the potential of the changes to alter the character of the playground. This led to a subsequent trustees' discussion as to whether it would be more cost-effective to acquire a specialised prefabricated unit(s) instead of a permanent structure, and this is currently being investigated. With discussions concerning the grant ongoing at 31 March 2023 and no monies received at this date, no income has been recognised in respect of this item in the 2022/23 accounts.

Structure, governance and management

● **Constitution**

Dog Kennel Hill AP Limited is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association.

● **Methods of appointment or election of trustees**

The management of the company is the responsibility of the trustees who are elected and co-opted under the terms of the Memorandum of Association.

Members' liability

The members of the company guarantee to contribute an amount not exceeding £10 to the assets of the company in the event of winding up.

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

Statement of trustees' responsibilities

The trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year. Under company law, the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and 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 2006. 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.

This report has been prepared having taken advantage of the small companies exemption in the Companies Act 2006.

Approved by order of the members of the board of trustees and signed on their behalf by:

Mark Brady

.....
Mark Brady
Treasurer

Date: 12 September 2023

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2023

Independent examiner's report to the trustees of Dog Kennel Hill AP Limited ('the company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2023.

Responsibilities and basis of report

As the trustees of the company (and its directors 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 under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the company's accounts 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

This report is made solely to the company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's trustees as a body, for my work or for this report.

Richard Hill

Signed:

Richard Hill

Dated: 12 September 2023

FCA

Griffin Stone Moscrop & Co
Chartered Accountants
21-27 Lamb's Conduit Street
London
WC1N 3GS

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2023**

	Note	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income from:					
Donations and legacies	3	54,064	5,850	59,914	48,181
Charitable activities	4	-	-	-	150
Other trading activities	5	14,362	-	14,362	7,050
Investments	6	123	-	123	4
Total income		68,549	5,850	74,399	55,385
Expenditure on:					
Raising funds	7	798	1,786	2,584	-
Charitable activities	8	61,079	2,176	63,255	66,265
Total expenditure		61,877	3,962	65,839	66,265
Net movement in funds		6,672	1,888	8,560	(10,880)
Reconciliation of funds:					
Total funds brought forward		30,337	12,746	43,083	53,963
Net movement in funds		6,672	1,888	8,560	(10,880)
Total funds carried forward		37,009	14,634	51,643	43,083

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 9 to 18 form part of these financial statements.

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)
REGISTERED NUMBER: 05227463

BALANCE SHEET
AS AT 31 MARCH 2023

	Note	2023 £	2022 £
Current assets			
Cash at bank and in hand		52,971	44,411
		<u>52,971</u>	<u>44,411</u>
Creditors: amounts falling due within one year	11	(1,328)	(1,328)
		<u>51,643</u>	43,083
Net current assets		<u>51,643</u>	<u>43,083</u>
Total net assets		<u><u>51,643</u></u>	<u><u>43,083</u></u>
Charity funds			
Restricted funds	13	14,634	12,746
Unrestricted funds	13	37,009	30,337
		<u>51,643</u>	<u>43,083</u>
Total funds		<u><u>51,643</u></u>	<u><u>43,083</u></u>

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 for the year in question in accordance with section 476 of Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the trustees and signed on their behalf by:

Mark Brady

.....
Mark Brady
Treasurer

Date: 12 September 2023

The notes on pages 9 to 18 form part of these financial statements.

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1. General information

Dog Kennel Hill AP Limited is a private company limited by guarantee, incorporated in the United Kingdom and registered in England and Wales under company registration number 05227463. The registered office address is Dog Kennel Hill, London SE22 8AA. It is also registered as a charity with the Charity Commission under registration number 1123221.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The financial statements are prepared in sterling, which is the functional and presentation currency of the company, and are rounded to the nearest £1.

Dog Kennel Hill AP Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the next twelve months. For this reason they continue to adopt the going concern basis in preparing the financial statements.

2.3 Income

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Where a donated good is a fixed asset, it is measured at fair value, unless it is impractical to measure this reliably, in which case the cost of the item to the donor should be used. The gain is recognised as income from donations and a corresponding amount is included in the appropriate fixed asset class and depreciated over the useful economic life in accordance with the company's accounting policies.

On receipt, donated professional services and facilities are recognised on the basis of the value of the gift to the company which is the amount it would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

2. Accounting policies (continued)

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources.

Expenditure on raising funds includes all expenditure incurred by the company to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.5 Government grants

Government grants relating to tangible fixed assets are treated as deferred income and released to the statement of financial activities over the expected useful lives of the assets concerned. Other grants are credited to the statement of financial activities as the related expenditure is incurred.

2.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.7 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the statement of financial activities as a finance cost.

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

2. Accounting policies (continued)

2.9 Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.10 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

3. Income from donations and legacies

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Donations	22,664	-	22,664	9,783
Grants	31,400	1,000	32,400	31,263
Government grants	-	4,850	4,850	7,135
	<u>54,064</u>	<u>5,850</u>	<u>59,914</u>	<u>48,181</u>
Total 2022	<u>38,546</u>	<u>9,635</u>	<u>48,181</u>	

Unrestricted donations includes donated goods of £798 (2022 - £nil).

Restricted donations includes donated services of £nil (2022 - £2,500).

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

4. Income from charitable activities

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Holiday scheme	-	-	150
	<u> </u>	<u> </u>	<u> </u>
Total 2022	<u>150</u>	<u>150</u>	

5. Income from other trading activities

Income from fundraising events

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Venue hire	9,425	9,425	5,620
Food and music evening	4,289	4,289	-
Bonfire party	648	648	1,430
	<u>14,362</u>	<u>14,362</u>	<u>7,050</u>
Total 2022	<u>7,050</u>	<u>7,050</u>	

6. Income from investments

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Bank interest	123	123	4
	<u> </u>	<u> </u>	<u> </u>
Total 2022	<u>4</u>	<u>4</u>	

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

7. Expenditure on raising funds

Fundraising trading expenses

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Fundraising events expenses	798	1,786	2,584	-

Unrestricted fundraising events expenses comprises donated goods of £798 (2022 - £nil).

8. Analysis of expenditure on charitable activities

	Activities undertaken directly 2023 £	Support costs 2023 £	Total funds 2023 £	Total funds 2022 £
Total expenditure on charitable activities	50,646	12,609	63,255	66,265
Total 2022	46,470	19,795	66,265	

Analysis of activities undertaken directly

	Total funds 2023 £	Total funds 2022 £
Contracts	34,006	35,011
Sessional workers	13,030	9,590
Workshop activities and arts & crafts	3,610	1,869
	50,646	46,470

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

8. Analysis of expenditure on charitable activities (continued)

Analysis of support costs

	Total funds 2023 £	Total funds 2022 £
Utilities	2,569	1,849
Repairs and maintenance	3,668	7,219
Refuse collection and pest control	1,258	1,062
Insurance	983	976
Subscriptions	80	272
Equipment	1,514	559
Postage and stationery	-	627
Telephone, internet and web hosting	911	535
Accountancy (see Note 9)	1,328	1,328
Legal and professional fees	-	5,178
Sundry expenses	227	101
Bank charges	71	89
	<u>12,609</u>	<u>19,795</u>

Legal and professional fees includes donated services of £nil (2022 - £2,500).

9. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examination fee of £1,328 (2022 - £1,328).

10. Trustees' remuneration and expenses

During the year, no trustees received any remuneration or other benefits (2022 - £nil).

During the year, no trustee expenses were incurred (2022 - £nil).

11. Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals	<u>1,328</u>	<u>1,328</u>

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

12. Financial instruments

	2023 £	2022 £
Financial assets		
Financial assets measured at fair value through income and expenditure	52,971	44,411

The above financial assets comprise cash at bank and in hand.

13. Statement of funds

Statement of funds - current year

	Balance at 1 April 2022 £	Income £	Expenditure £	Balance at 31 March 2023 £
Unrestricted funds				
General fund	30,337	68,549	(61,877)	37,009
Restricted funds				
New building fund	11,759	-	-	11,759
Cleaner Greener Safer Project	-	-	-	-
National Lottery COVID Response Project	987	-	(290)	697
Something Old, Something New Project	-	-	-	-
Neighbourhoods Fund	-	4,850	(3,166)	1,684
Sports equipment fund	-	1,000	(506)	494
	12,746	5,850	(3,962)	14,634
Total funds	43,083	74,399	(65,839)	51,643

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

13. Statement of funds (continued)

Statement of funds - prior year

	Balance at 1 April 2021 £	Income £	Expenditure £	Balance at 31 March 2022 £
Unrestricted funds				
General fund	36,466	45,750	(51,879)	30,337
Restricted funds				
New building fund	14,323	2,500	(5,064)	11,759
Cleaner Greener Safer Project	-	3,635	(3,635)	-
National Lottery COVID Response Project	2,491	-	(1,504)	987
Something Old, Something New Project	683	-	(683)	-
Neighbourhoods Fund	-	3,500	(3,500)	-
Sports equipment fund	-	-	-	-
	17,497	9,635	(14,386)	12,746
Total funds	53,963	55,385	(66,265)	43,083

The **New building fund** comprises income given for the construction of a new building.

The **Cleaner Greener Safer Project** represents a fund established to enable permanent, physical changes to be made to improve the local area.

The **National Lottery COVID Response** monies are being utilised to assist in the general physical and mental welfare of the playground's users, and their parents and carers within a caring and safe environment.

The **Something Old, Something New Project** consists of monies received from Southwark Council to make a difference to the lives and neighbourhoods of local people in Southwark.

Southwark **Neighbourhoods Fund** 2023 monies were utilised to build on the work undertaken in the previous year, and closely mirror the activities undertaken with the National Lottery monies.

The **Sports equipment fund** comprises amounts raised from local giving and a crowdfunder to purchase sports equipment.

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

14. Summary of funds

Summary of funds - current year

	Balance at 1 April 2022 £	Income £	Expenditure £	Balance at 31 March 2023 £
General funds	30,337	68,549	(61,877)	37,009
Restricted funds	12,746	5,850	(3,962)	14,634
	<u>43,083</u>	<u>74,399</u>	<u>(65,839)</u>	<u>51,643</u>

Summary of funds - prior year

	Balance at 1 April 2021 £	Income £	Expenditure £	Balance at 31 March 2022 £
General funds	36,466	45,750	(51,879)	30,337
Restricted funds	17,497	9,635	(14,386)	12,746
	<u>53,963</u>	<u>55,385</u>	<u>(66,265)</u>	<u>43,083</u>

15. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Current assets	38,337	14,634	52,971
Creditors due within one year	(1,328)	-	(1,328)
Total	<u>37,009</u>	<u>14,634</u>	<u>51,643</u>

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

15. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior year

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Current assets	31,665	12,746	44,411
Creditors due within one year	(1,328)	-	(1,328)
Total	<u>30,337</u>	<u>12,746</u>	<u>43,083</u>

16. Members' liability

Each member of the charitable company undertakes to contribute to the assets of the company in the event of it being wound up while he/she is a member, or within one year after he/she ceases to be a member, such amount as may be required, not exceeding £10 for the debts and liabilities contracted before he/she ceases to be a member.

17. Related party transactions

During the year ended 31 March 2023, donations from trustees amounted to £1,328 (2022 - £1,328).

DOG KENNEL HILL AP LIMITED

England & Wales - Charity number 1123221

Accounts

DOG KENNEL HILL AP LIMITED

(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

CONTENTS

	Page
Reference and administrative details of the company, its trustees and advisers	1
Trustees' report	2 - 5
Independent examiner's report	6
Statement of financial activities	7
Balance sheet	8
Notes to the financial statements	9 - 18

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2022**

Trustees	Simon Canter, Chairman Mark Brady, Treasurer Paul Toplis, Secretary (resigned 9 December 2021) Jonny Allams (appointed 9 December 2021) Queen Asemota Shaniqua Fletcher Kerrie Hylton Alison Jones (resigned 9 December 2021) Sarah King Victoria Olisa Elizabeth Peters
Company registered number	05227463
Charity registered number	1123221
Registered office	Dog Kennel Hill East Dulwich London SE22 8AA
Accountants	Griffin Stone Moscrop & Co Chartered Accountants 21-27 Lamb's Conduit Street London WC1N 3GS
Bankers	HSBC 47 Rye Lane Peckham London SE15 5ET

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their annual report together with the financial statements of the company for the year ended 31 March 2022. The annual report serves the purposes of both a trustees' report and a directors' report under company law. The trustees confirm that the annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Since the company qualifies as small under section 382 of the Companies Act 2006, the strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

• Policies and objectives

The objects of the charity are to provide facilities for recreation and other leisure-time occupations for children and young people resident in Champion Hill and adjacent wards 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 well-being.

In setting objectives and planning for activities, the trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

• Activities undertaken to achieve objectives

The company provides and maintains facilities at Dog Kennel Hill Adventure Playground, a safe green place in the heart of an urban community where children and young people can play, learn and develop skills for life.

The company delivers:

- Free, supervised, open-access adventure play and activity sessions for children aged 5 to 15 each weekday after school from 3-6pm and during school holidays from 9-5pm
- Qualified and experienced play workers, supported by volunteers
- Holiday play schemes throughout the year
- A safe space at times of the day and school holidays when children and young people are particularly vulnerable
- Activities that enable children and young people to:
 - have new experiences
 - develop skills
 - build positive relationships across age groups and communities
 - experience lasting benefits to physical and mental health

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

Objectives and activities (continued)

• **Main activities undertaken to further the company's purposes for the public benefit**

The playground is an inclusive environment that attracts and brings together children, young people and families from our diverse community. Our activities enable children and young people to have new opportunities, develop their skills, build positive relationships across age groups and communities, and strengthen their physical and mental health.

Parents and carers can also join in some activities with their children and get to know other families from the community.

Achievements and performance

• **Main achievements of the company during the year**

The playground's activities were curtailed again during the year, however with the lifting of the COVID regulations the playground has seen attendance return to pre-pandemic levels, with the Easter period proving particularly popular.

Prior to the lifting of the COVID rules the playground continued to offer a safe place for children and their parents and carers, whenever possible.

At times when the playground was shut a great deal of much-needed maintenance was undertaken, with the help of a grant from Southwark Council. The playground suffered some moderate damage in the wake of Storm Eunice.

In November the playground held a bonfire evening, which was very well attended and enjoyed by all.

• **Volunteers**

The charitable company recognises the significant contributions made by volunteers.

• **Impact of COVID-19**

As expected, COVID-19 continued to affect the operation of the adventure playground throughout the earlier part of the financial year. With the goodwill of the day-to-day providers and their team of helpers, the playground has been open whenever possible. However certain activities, such as the Holiday Scheme, have not been in operation and as a result income remains substantially reduced on pre-pandemic levels. It is likely that the Holiday Scheme will not be reintroduced in Summer 2022.

Since February we have started receiving bookings for the hire of the playground for parties.

To maintain the day-to-day running of the playground, it has been necessary to use monies from our reserve bank account. Southwark Council has again changed the method by which our main grant is paid, so we expect to have to draw on our reserves again during the financial year ending 31 March 2023 to cover expenditure in the first quarter.

Financial review

• **Financial performance**

Total income for the year ended 31 March 2022 was £55,385 (2021 - £66,938), of which £9,635 (2021 - £13,948) was restricted fund income. The playground managed to obtain additional funding from Southwark Council throughout the year but was also in receipt of a generous donation from a local school which enabled us to fund activities.

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

Financial review (continued)

Total expenditure for the year was £66,265 (2021 - £73,908), resulting in net expenditure of £10,880 (2021 - £6,790).

At 31 March 2022 total funds of £43,083 (2021 - £53,963) were held, of which £12,746 (2021 - £17,497) related to restricted funds.

The ultimate aim of the trustees is for the construction of a new building to both make the playground an even better environment and hopefully provide further opportunities to give the playground a sound financial footing.

Some years ago the trustees commissioned a cost analysis for a new building and this has recently been updated to reflect current prices. The cost of the new building is circa £740,000, exclusive of VAT. Southwark Council has offered £640,000 towards the costs. However, this money will also have to pay for landscaping and structural changes to our site which we have agreed are required following negotiation with the local authority. At the time of writing we have not received Southwark Council's cost estimate for these additional works. The trustees have been attempting to persuade the council to keep these additional costs to a minimum in order to leave as much of the £640,000 offered as possible for the new building and to minimise the potential of the changes to alter the character of the playground. With discussions concerning the grant ongoing at 31 March 2022 and no monies received by this date, no income has been recognised in respect of this item within the 2021/22 accounts.

● **Going concern**

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

● **Reserves policy**

The trustees' policy is to hold free reserves equal to six months' expenditure on charitable activities, after deduction of the value of any donated services. This is simply based on one-half of the relevant annual expenditure figure for the year (based on pre-COVID-19 expenditure). As at 31 March 2022 free reserves stood at £30,337, which is considered below the stated target, albeit sufficient to cover six months' unrestricted expenditure at the levels seen in 2021/22.

● **Financial risk management objectives and policies**

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

Structure, governance and management

● **Constitution**

Dog Kennel Hill AP Limited is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association.

● **Methods of appointment or election of trustees**

The management of the company is the responsibility of the trustees who are elected and co-opted under the terms of the Memorandum of Association.

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

Members' liability

The members of the company guarantee to contribute an amount not exceeding £10 to the assets of the company in the event of winding up.

Statement of trustees' responsibilities

The trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year. Under company law, the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102)
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and 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 2006. 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.

This report has been prepared having taken advantage of the small companies exemption in the Companies Act 2006.

Approved by order of the members of the board of trustees and signed on their behalf by:

.....
Mark Brady
Treasurer

Date: 21 September 2022

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2022

Independent examiner's report to the trustees of Dog Kennel Hill AP Limited ('the company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2022.

Responsibilities and basis of report

As the trustees of the company (and its directors 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 under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the company's accounts 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

This report is made solely to the company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's trustees as a body, for my work or for this report.

Signed:

Dated: 26 September 2022

Richard Hill FCA

Griffin Stone Moscrop & Co
Chartered Accountants
21-27 Lamb's Conduit Street
London
WC1N 3GS

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2022**

	Note	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income from:					
Donations and legacies	3	38,546	9,635	48,181	62,636
Charitable activities	4	150	-	150	-
Other trading activities	5	7,050	-	7,050	4,280
Investments	6	4	-	4	22
Total income		45,750	9,635	55,385	66,938
Expenditure on:					
Charitable activities		51,879	14,386	66,265	73,908
Total expenditure		51,879	14,386	66,265	73,908
Net movement in funds		(6,129)	(4,751)	(10,880)	(6,970)
Reconciliation of funds:					
Total funds brought forward		36,466	17,497	53,963	60,933
Net movement in funds		(6,129)	(4,751)	(10,880)	(6,970)
Total funds carried forward		30,337	12,746	43,083	53,963

The statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 9 to 18 form part of these financial statements.

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)
REGISTERED NUMBER: 05227463

BALANCE SHEET
AS AT 31 MARCH 2022

	Note	2022 £	2021 £
Current assets			
Debtors	10	-	1,100
Cash at bank and in hand		44,411	54,191
		44,411	55,291
Creditors: amounts falling due within one year	11	(1,328)	(1,328)
Net current assets		43,083	53,963
Total net assets		43,083	53,963
Charity funds			
Restricted funds	13	12,746	17,497
Unrestricted funds	13	30,337	36,466
Total funds		43,083	53,963

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 for the year in question in accordance with section 476 of Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the trustees and signed on their behalf by:

.....
Mark Brady
Treasurer
Date: 21 September 2022

The notes on pages 9 to 18 form part of these financial statements.

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. General information

Dog Kennel Hill AP Limited is a private company limited by guarantee, incorporated in the United Kingdom and registered in England and Wales under company registration number 05227463. The registered office address is Dog Kennel Hill, London SE22 8AA. It is also registered as a charity with the Charity Commission under registration number 1123221.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The financial statements are prepared in sterling, which is the functional and presentation currency of the company, and are rounded to the nearest £1.

Dog Kennel Hill AP Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the next twelve months. For this reason they continue to adopt the going concern basis in preparing the financial statements.

2.3 Income

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Where a donated good is a fixed asset, it is measured at fair value, unless it is impractical to measure this reliably, in which case the cost of the item to the donor should be used. The gain is recognised as income from donations and a corresponding amount is included in the appropriate fixed asset class and depreciated over the useful economic life in accordance with the company's accounting policies.

On receipt, donated professional services and facilities are recognised on the basis of the value of the gift to the company which is the amount it would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

2. Accounting policies (continued)

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.5 Government grants

Government grants relating to tangible fixed assets are treated as deferred income and released to the statement of financial activities over the expected useful lives of the assets concerned. Other grants are credited to the statement of financial activities as the related expenditure is incurred.

2.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.7 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.8 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.9 Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

2. Accounting policies (continued)

2.9 Liabilities and provisions (continued)

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the statement of financial activities as a finance cost.

2.10 Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.11 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

3. Income from donations and legacies

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Donations	7,283	2,500	9,783	17,724
Grants	31,263	-	31,263	39,214
Government grants	-	7,135	7,135	5,698
	38,546	9,635	48,181	62,636
Total 2021	48,688	13,948	62,636	

Restricted (2021 - Unrestricted) donations includes donated services of £2,500 (2021 - £15,000).

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

4. Income from charitable activities

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Holiday scheme	150	150	-

5. Income from other trading activities

Income from fundraising events

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Venue hire	5,620	5,620	4,280
Bonfire party	1,430	1,430	-
	<u>7,050</u>	<u>7,050</u>	<u>4,280</u>
Total 2021	<u>4,280</u>	<u>4,280</u>	

6. Income from investments

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Bank interest	4	4	22
Total 2021	<u>22</u>	<u>22</u>	

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

7. Analysis of expenditure by activities

	Activities undertaken directly 2022 £	Support costs 2022 £	Total funds 2022 £	Total funds 2021 £
Total expenditure on charitable activities	46,470	19,795	66,265	73,908
	<u>46,470</u>	<u>19,795</u>	<u>66,265</u>	<u>73,908</u>
Total 2021	45,701	28,207	73,908	
	<u>45,701</u>	<u>28,207</u>	<u>73,908</u>	

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

7. Analysis of expenditure by activities (continued)

Analysis of activities undertaken directly

	Total funds 2022 £	Total funds 2021 £
Contracts	35,011	34,956
Sessional workers	9,590	3,200
Workshop activities and arts & crafts	1,869	7,545
	46,470	45,701

Analysis of support costs

	Total funds 2022 £	Total funds 2021 £
Utilities	1,849	1,982
Repairs and maintenance	7,219	5,459
Refuse collection and pest control	1,062	1,096
Insurance	976	992
Subscriptions	272	114
Equipment	559	770
Postage and stationery	627	500
Telephone, internet and web hosting	535	873
Accountancy	1,328	1,328
Legal and professional fees	5,178	15,000
Bank charges	89	80
Sundry expenses	102	13
	19,795	28,207

Legal and professional fees includes donated services of £2,500 (2021 - £15,000).

8. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examination fee of £1,328 (2021 - £1,328).

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

9. Trustees' remuneration and expenses

During the year, no trustees received any remuneration or other benefits.

During the year ended 31 March 2022, no trustee expenses were incurred (2021 - £nil).

10. Debtors

	2022 £	2021 £
Due within one year		
Other debtors	-	1,100
	<u> </u>	<u> </u>

11. Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals	1,328	1,328
	<u> </u>	<u> </u>

12. Financial instruments

	2022 £	2021 £
Financial assets		
Financial assets measured at fair value through income and expenditure	44,411	54,191
	<u> </u>	<u> </u>

Financial assets measured at fair value through income and expenditure comprise cash at bank and in hand.

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

13. Statement of funds

Statement of funds - current year

	Balance at 1 April 2021 £	Income £	Expenditure £	Balance at 31 March 2022 £
Unrestricted funds				
General fund	36,466	45,750	(51,879)	30,337
Restricted funds				
New building fund	14,323	2,500	(5,064)	11,759
Cleaner Greener Safer Project	-	3,635	(3,635)	-
National Lottery COVID Response Project	2,491	-	(1,504)	987
Something Old, Something New Project	683	-	(683)	-
Neighbourhood Fund	-	3,500	(3,500)	-
	<u>17,497</u>	<u>9,635</u>	<u>(14,386)</u>	<u>12,746</u>
Total funds	<u><u>53,963</u></u>	<u><u>55,385</u></u>	<u><u>(66,265)</u></u>	<u><u>43,083</u></u>

Statement of funds - prior year

	Balance at 1 April 2020 £	Income £	Expenditure £	Balance at 31 March 2021 £
Unrestricted funds				
General fund	48,460	52,990	(64,984)	36,466
Restricted funds				
New building fund	14,323	-	-	14,323
Cleaner Greener Safer Project	(1,850)	2,000	(150)	-
National Lottery COVID Response Project	-	8,250	(5,759)	2,491
Something Old, Something New Project	-	3,698	(3,015)	683
	<u>12,473</u>	<u>13,948</u>	<u>(8,924)</u>	<u>17,497</u>
Total funds	<u><u>60,933</u></u>	<u><u>66,938</u></u>	<u><u>(73,908)</u></u>	<u><u>53,963</u></u>

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

13. Statement of funds (continued)

The **New building fund** comprises income given for the construction of a new building.

The **Cleaner Greener Safer Project** represents a fund established to enable permanent, physical changes to be made to improve the local area.

The **National Lottery COVID Response** monies are being utilised to assist in the general physical and mental welfare of the playground's users, and their parents and carers within a caring and safe environment.

The **Something Old, Something New Project** consists of monies received from Southwark Council to make a difference to the lives and neighbourhoods of local people in Southwark.

Southwark **Neighbourhood Fund** 2022 monies were utilised to build on the work undertaken in the previous year, and closely mirror the activities undertaken with the National Lottery monies.

14. Summary of funds

Summary of funds - current year

	Balance at 1 April 2021 £	Income £	Expenditure £	Balance at 31 March 2022 £
General funds	36,466	45,750	(51,879)	30,337
Restricted funds	17,497	9,635	(14,386)	12,746
	<u>53,963</u>	<u>55,385</u>	<u>(66,265)</u>	<u>43,083</u>

Summary of funds - prior year

	Balance at 1 April 2020 £	Income £	Expenditure £	Balance at 31 March 2021 £
General funds	48,460	52,990	(64,984)	36,466
Restricted funds	12,473	13,948	(8,924)	17,497
	<u>60,933</u>	<u>66,938</u>	<u>(73,908)</u>	<u>53,963</u>

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

15. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Current assets	31,665	12,746	44,411
Creditors due within one year	(1,328)	-	(1,328)
Total	30,337	12,746	43,083

Analysis of net assets between funds - prior year

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Current assets	37,794	17,497	55,291
Creditors due within one year	(1,328)	-	(1,328)
Total	36,466	17,497	53,963

16. Members' liability

Each member of the charitable company undertakes to contribute to the assets of the company in the event of it being wound up while he/she is a member, or within one year after he/she ceases to be a member, such amount as may be required, not exceeding £10 for the debts and liabilities contracted before he/she ceases to be a member.

17. Related party transactions

During the year ended 31 March 2022, donations from trustees amounted to £1,328 (2021 - £1,328).

DOG KENNEL HILL AP LIMITED

England & Wales - Charity number 1123221

Accounts

DOG KENNEL HILL AP LIMITED

(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

CONTENTS

	Page
Reference and administrative details of the company, its trustees and advisers	1
Trustees' report	2 - 5
Independent examiner's report	6
Statement of financial activities	7
Balance sheet	8
Notes to the financial statements	9 - 18

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2021**

Trustees	Simon Canter, Chairman Mark Brady, Treasurer Paul Toplis, Secretary Julia Honess, Secretary (resigned 26 November 2020) Queen Asemota (appointed 26 November 2020) Shaniqua Fletcher (appointed 26 November 2020) Kerrie Hylton (appointed 26 November 2020) Alison Jones Sarah King Victoria Olisa Elizabeth Peters
Company registered number	05227463
Charity registered number	1123221
Registered office	Dog Kennel Hill East Dulwich London SE22 8AA
Accountants	Griffin Stone Moscrop & Co Chartered Accountants 21-27 Lamb's Conduit Street London WC1N 3GS
Bankers	HSBC 47 Rye Lane Peckham London SE15 5ET

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their annual report together with the financial statements of company for the year ended 31 March 2021. The annual report serves the purposes of both a trustees' report and a directors' report under company law. The trustees confirm that the annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Since the company qualifies as small under section 382 of the Companies Act 2006, the strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

• Policies and objectives

The objects of the charity are to provide facilities for recreation and other leisure-time occupations for children and young people resident in Champion Hill and adjacent wards 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 well-being.

In setting objectives and planning for activities, the trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

• Activities undertaken to achieve objectives

The company provides and maintains facilities at Dog Kennel Hill Adventure Playground, a safe green place in the heart of an urban community where children and young people can play, learn and develop skills for life.

The company delivers:

- Free, supervised, open-access adventure play and activity sessions for children aged 5 to 15 each weekday after school from 3-6pm and during school holidays from 9-5pm
- Qualified and experienced play workers, supported by volunteers
- Holiday play schemes throughout the year
- A safe space at times of the day and school holidays when children and young people are particularly vulnerable
- Activities that enable children and young people to:
 - have new experiences
 - develop skills
 - build positive relationships across age groups and communities
 - experience lasting benefits to physical and mental health

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

Objectives and activities (continued)

● **Main activities undertaken to further the company's purposes for the public benefit**

The playground is an inclusive environment that attracts and brings together children, young people and families from our diverse community. Our activities enable children and young people to have new opportunities, develop their skills, build positive relationships across age groups and communities, and strengthen their physical and mental health.

Parents and carers can also join in some activities with their children and get to know other families from the community.

Achievements and performance

● **Main achievements of the company during the year**

The playground's activities were severely curtailed during the year, however within the parameters set out by the Government the playground has continued to offer a safe place for children and their parents and carers, whenever possible.

On the initiative of our day-to-day providers and backed by a grant from the National Lottery, even though the playground was shut at various times during the year, we maintained our contact with its regular users, their families and carers by providing activity packs and other items to promote wellbeing.

● **Volunteers**

The charitable company recognises the significant contributions made by volunteers.

● **Impact of COVID-19**

As expected, COVID-19 affected the operation of the adventure playground throughout the financial year. With the goodwill of the day-to-day providers and their team of helpers, the playground has been open whenever possible. However certain activities, such as the Holiday Scheme, have not been in operation and as a result income has been substantially reduced. It is likely that the Holiday Scheme will not be reintroduced until Spring or Summer 2022.

Despite the previous prediction, it was not necessary to use any of our reserve bank account to maintain our financial stability, although that will definitely be the case in the financial year ending 31 March 2022.

Financial review

● **Financial performance**

Total income for the year ended 31 March 2021 was £66,938 (2020 - £112,726), of which £13,948 (2020 - £37,463) was restricted fund income. The playground managed to obtain additional funding from Southwark Council throughout the year but was also in receipt of a generous personal donation which enabled us to reward our activity providers.

Total expenditure for the year was £73,908 (2020 - £103,750), resulting in net expenditure of £6,970 (2020 - net income of £8,976).

At 31 March 2021 total funds of £53,963 (2020 - £60,933) were held, of which £17,497 (2020 - £12,473) related to restricted funds.

The ultimate aim of the trustees is for the construction of a new building to both make the playground an even better environment and hopefully provide further opportunities to give the playground a sound financial footing.

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

Financial review (continued)

• **Going concern**

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

• **Reserves policy**

The trustees' policy is to hold free reserves equal to six months' expenditure on charitable activities, after deduction of the value of any donated services. This is simply based on one-half of the relevant annual expenditure figure for the year (based on pre-COVID-19 expenditure).

• **Financial risk management objectives and policies**

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

Structure, governance and management

• **Constitution**

Dog Kennel Hill AP Limited is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association.

• **Methods of appointment or election of trustees**

The management of the company is the responsibility of the trustees who are elected and co-opted under the terms of the Memorandum of Association.

Members' liability

The members of the company guarantee to contribute an amount not exceeding £10 to the assets of the company in the event of winding up.

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

Statement of trustees' responsibilities

The trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial . Under company law, the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102)
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and 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 2006. 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.

This report has been prepared having taken advantage of the small companies exemption in the Companies Act 2006.

Approved by order of the members of the board of trustees and signed on their behalf by:

.....
Mark Brady
Treasurer

Date: 9 December 2021

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2021**

Independent examiner's report to the trustees of Dog Kennel Hill AP Limited ('the company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2021.

Responsibilities and basis of report

As the trustees of the company (and its directors 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 under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the company's accounts 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

This report is made solely to the company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's trustees as a body, for my work or for this report.

Signed:

Dated: 13 December 2021

Richard Hill FCA

Griffin Stone Moscrop & Co
Chartered Accountants
21-27 Lamb's Conduit Street
London
WC1N 3GS

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2021**

	Note	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income from:					
Donations and legacies	3	48,688	13,948	62,636	95,109
Charitable activities	4	-	-	-	11,055
Other trading activities	5	4,280	-	4,280	6,475
Investments	6	22	-	22	87
Total income		52,990	13,948	66,938	112,726
Expenditure on:					
Raising funds	7	-	-	-	100
Charitable activities	8	64,984	8,924	73,908	103,650
Total expenditure		64,984	8,924	73,908	103,750
Net movement in funds		(11,994)	5,024	(6,970)	8,976
Reconciliation of funds:					
Total funds brought forward		48,460	12,473	60,933	51,957
Net movement in funds		(11,994)	5,024	(6,970)	8,976
Total funds carried forward		36,466	17,497	53,963	60,933

The statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 9 to 18 form part of these financial statements.

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)
REGISTERED NUMBER: 05227463

BALANCE SHEET
AS AT 31 MARCH 2021

	Note	2021 £	2020 £
Current assets			
Debtors	12	1,100	-
Cash at bank and in hand		54,191	62,261
		<u>55,291</u>	<u>62,261</u>
Creditors: amounts falling due within one year	13	(1,328)	(1,328)
Net current assets		<u>53,963</u>	60,933
Total net assets		<u><u>53,963</u></u>	<u><u>60,933</u></u>
Charity funds			
Restricted funds	15	17,497	12,473
Unrestricted funds	15	36,466	48,460
Total funds		<u><u>53,963</u></u>	<u><u>60,933</u></u>

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 for the year in question in accordance with section 476 of Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the trustees and signed on their behalf by:

.....
Mark Brady
Treasurer

Date: 9 December 2021

The notes on pages 9 to 18 form part of these financial statements.

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. General information

Dog Kennel Hill AP Limited is a private company limited by guarantee, incorporated in the United Kingdom and registered in England and Wales under company registration number 05227463. The registered office address is Dog Kennel Hill, London SE22 8AA. It is also registered as a charity with the Charity Commission under registration number 1123221.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The financial statements are prepared in sterling, which is the functional and presentation currency of the company, and are rounded to the nearest £1.

Dog Kennel Hill AP Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the next twelve months. For this reason they continue to adopt the going concern basis in preparing the financial statements.

2.3 Income

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Where a donated good is a fixed asset, it is measured at fair value, unless it is impractical to measure this reliably, in which case the cost of the item to the donor should be used. The gain is recognised as income from donations and a corresponding amount is included in the appropriate fixed asset class and depreciated over the useful economic life in accordance with the company's accounting policies.

On receipt, donated professional services and facilities are recognised on the basis of the value of the gift to the company which is the amount it would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

2. Accounting policies (continued)

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources.

Expenditure on raising funds includes all expenditure incurred by the company to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.5 Government grants

Government grants relating to tangible fixed assets are treated as deferred income and released to the statement of financial activities over the expected useful lives of the assets concerned. Other grants are credited to the statement of financial activities as the related expenditure is incurred.

2.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.7 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.8 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.9 Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

2. Accounting policies (continued)

2.9 Liabilities and provisions (continued)

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the statement of financial activities as a finance cost.

2.10 Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.11 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

3. Income from donations and legacies

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Donations	17,724	-	17,724	55,903
Grants	30,964	8,250	39,214	4,243
Government grants	-	5,698	5,698	34,963
	<u>48,688</u>	<u>13,948</u>	<u>62,636</u>	<u>95,109</u>
Total 2020	<u>57,646</u>	<u>37,463</u>	<u>95,109</u>	

Unrestricted donations includes donated services of £15,000 (2020 - £23,405).

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

4. Income from charitable activities

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Holiday scheme	-	-	11,055
	<u> </u>	<u> </u>	<u> </u>
Total 2020	<u>11,055</u>	<u>11,055</u>	

5. Income from other trading activities

Income from fundraising events

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Venue hire	4,280	4,280	6,475
	<u> </u>	<u> </u>	<u> </u>
Total 2020	<u>6,475</u>	<u>6,475</u>	

6. Income from investments

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Bank interest	22	22	87
	<u> </u>	<u> </u>	<u> </u>
Total 2020	<u>87</u>	<u>87</u>	

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

7. Expenditure on raising funds

Costs of raising voluntary income

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Grant support	-	-	100
	<u> </u>	<u> </u>	<u> </u>
Total 2020	<u>100</u>	<u>100</u>	

8. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Total expenditure on charitable activities	64,984	8,924	73,908	103,650
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total 2020	<u>63,741</u>	<u>39,909</u>	<u>103,650</u>	

9. Analysis of expenditure by activities

	Activities undertaken directly 2021 £	Support costs 2021 £	Total funds 2021 £	Total funds 2020 £
Total expenditure on charitable activities	45,701	28,207	73,908	103,650
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total 2020	<u>66,750</u>	<u>36,900</u>	<u>103,650</u>	

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

9. Analysis of expenditure by activities (continued)

Analysis of activities undertaken directly

	Total funds 2021 £	Total funds 2020 £
Contracts	34,956	42,261
Sessional workers	3,200	19,807
Workshop activities and arts & crafts	7,545	4,682
	45,701	66,750

Analysis of support costs

	Total funds 2021 £	Total funds 2020 £
Utilities	1,982	1,678
Repairs and maintenance	5,459	2,511
Refuse collection and pest control	1,096	1,742
Insurance	992	1,225
Training	-	390
Subscriptions	114	402
Equipment	770	2,313
Postage and stationery	500	526
Telephone, internet and web hosting	873	974
Accountancy	1,328	1,328
Legal and professional fees	15,000	23,516
Bank charges	80	76
Sundry expenses	13	219
	28,207	36,900

Legal and professional fees includes donated services of £15,000 (2020 - £23,405).

10. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examination fee of £1,328 (2020 - £1,328).

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

11. Trustees' remuneration and expenses

During the year, no trustees received any remuneration or other benefits.

During the year ended 31 March 2021, no trustee expenses were incurred (2020 - £nil).

12. Debtors

	2021 £	2020 £
Due within one year		
Other debtors	1,100	-
	<u>1,100</u>	<u>-</u>

13. Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals	1,328	1,328
	<u>1,328</u>	<u>1,328</u>

14. Financial instruments

	2021 £	2020 £
Financial assets		
Financial assets measured at fair value through income and expenditure	54,191	62,261
	<u>54,191</u>	<u>62,261</u>

Financial assets measured at fair value through income and expenditure comprise cash at bank and in hand.

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

15. Statement of funds

Statement of funds - current year

	Balance at 1 April 2020 £	Income £	Expenditure £	Balance at 31 March 2021 £
Unrestricted funds				
General fund	48,460	52,990	(64,984)	36,466
Restricted funds				
New building fund	14,323	-	-	14,323
Cleaner Greener Safer Project	(1,850)	2,000	(150)	-
National Lottery COVID Response Project	-	8,250	(5,759)	2,491
Something Old, Something New Project	-	3,698	(3,015)	683
	12,473	13,948	(8,924)	17,497
Total funds	60,933	66,938	(73,908)	53,963

Statement of funds - prior year

	Balance at 1 April 2019 £	Income £	Expenditure £	Transfers in/(out) £	Balance at 31 March 2020 £
Unrestricted funds					
General fund	37,148	75,263	(63,841)	(110)	48,460
Restricted funds					
Running costs fund	596	32,963	(33,559)	-	-
New building fund	14,213	-	-	110	14,323
Local Giving fund	-	500	(500)	-	-
Neighbourhood Fund Project	-	4,000	(4,000)	-	-
Cleaner Greener Safer Project	-	-	(1,850)	-	(1,850)
	14,809	37,463	(39,909)	110	12,473
Total funds	51,957	112,726	(103,750)	-	60,933

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

15. Statement of funds (continued)

The **New building fund** comprises income given for the construction of a new building.

The **Cleaner Greener Safer Project** represents a fund established to enable permanent, physical changes to be made to improve the local area.

The **National Lottery COVID Response** monies are being utilised to assist in the general physical and mental welfare of the playground's users, and their parents and carers within a caring and safe environment.

The **Something Old, Something New Project** consists of monies received from Southwark Council to make a difference to the lives and neighbourhoods of local people in Southwark.

16. Summary of funds

Summary of funds - current year

	Balance at 1 April 2020 £	Income £	Expenditure £	Balance at 31 March 2021 £
General funds	48,460	52,990	(64,984)	36,466
Restricted funds	12,473	13,948	(8,924)	17,497
	60,933	66,938	(73,908)	53,963

Summary of funds - prior year

	Balance at 1 April 2019 £	Income £	Expenditure £	Transfers in/(out) £	Balance at 31 March 2020 £
General funds	37,148	75,263	(63,841)	(110)	48,460
Restricted funds	14,809	37,463	(39,909)	110	12,473
	51,957	112,726	(103,750)	-	60,933

DOG KENNEL HILL AP LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

17. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Current assets	37,794	17,497	55,291
Creditors due within one year	(1,328)	-	(1,328)
Total	36,466	17,497	53,963

Analysis of net assets between funds - prior year

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
Current assets	49,788	12,473	62,261
Creditors due within one year	(1,328)	-	(1,328)
Total	48,460	12,473	60,933

18. Members' liability

Each member of the charitable company undertakes to contribute to the assets of the company in the event of it being wound up while he/she is a member, or within one year after he/she ceases to be a member, such amount as may be required, not exceeding £10 for the debts and liabilities contracted before he/she ceases to be a member.

19. Related party transactions

During the year ended 31 March 2021, donations from trustees amounted to £1,328 (2020 - £nil).