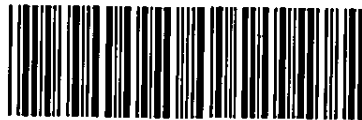


# **DANIEL'S DEN**

## **REPORT AND FINANCIAL STATEMENTS**

***FOR THE YEAR ENDED 31 AUGUST 2007***

**SATURDAY**



**\*AJ9390YC\***

**A10**

**28/06/2008**

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**COMPANIES HOUSE**

***Company No 5303714***

# DANIEL'S DEN LIMITED

(A Company Limited by Guarantee)

## GENERAL INFORMATION

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### Directors

Ian Gordon  
Joanna Gordon      Secretary

### Management Team

Angela Anterkyi      Chair  
Cheryl Tate          Treasurer  
Petra Daley  
Rosalind Wilson

### Company Secretary

Joanna Gordon

### Company Number

5303714

### Registered Office

38 Berkhamsted Avenue  
Wembley  
Middlesex  
HA9 6DT

### Accountants

Community Accountancy Self Help  
1 Thorpe Close  
Ladbroke Grove  
London  
W10 5XL

### Bankers

HSBC Bank plc  
584 High Road  
Wembley  
Middlesex  
HA0 2DB

# **DANIEL'S DEN LIMITED**

(A Company Limited by Guarantee)

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# **DANIEL'S DEN LIMITED**

(A Company Limited by Guarantee)

## **DIRECTOR'S REPORT**

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Daniel's Dens motto is TEAM - Together Everyone Achieves More and this was truly lived out throughout the year

In the autumn term we celebrated 10 years of Daniel's Den. During our 'ten days to celebrate ten years' programme we had various activities including a meal to thank all our volunteers, a thanksgiving service at the local church, special visitors including Pete Broadbent the Bishop of Willesden and Baroness Amos (the Leader of the House of Lords) and finally a large birthday party when all the children, parents and carers from the past ten years were invited to share in the celebrations. A special 10<sup>th</sup> Anniversary Book was published to mark this milestone and every family was presented with one of these and a special anniversary mug.

New families continue to join us. Everyone who comes along comments upon the friendly family atmosphere and it is wonderful to see children settling in, learning to play and share with their new friends. Parents/carers too make new friendships and learn lots about parenting! One mum commented that she feels so uplifted just by walking in the room. Our main form of advertising is through word of mouth but the internet is proving to be a key advertising tool and our website serves an excellent purpose in keeping people informed about our meeting times, activities etc.

We continue to organise events to bring the whole family together in fun ways. As well as our tenth anniversary celebrations we also had Dad's Zone, nativity plays, termly lunch events for over 60's, a healthy eating week, sports week and a teddy bears picnic with presentation of certificates to those leaving to go to nursery or reception classes. We ran a parenting course February to May 2007 and one of the mums reported that her son's school had commented on the improvement in his behaviour and attitude - she said this can be attributed to her attending the course.

We continue to build links with other toddler groups and a team from Daniel's Den spent a week in the Isle of Man encouraging the parent and toddler groups there as well as other parts of the UK. We also set up a support group for parent and toddler group leaders in Brent and this now meets termly. We have also built links with national organisations that work with children and families and have led seminars at their conferences in Eastbourne and Tunbridge Wells.

We are in the third year of our 5 year vision plan and it is encouraging to see how the targets we have set are being met and indeed surpassed. This is reviewed annually at our business-planning weekend. We are delighted that we have two new members on our management team - Petra Daley and Rosalind Wilson. Both bring essential skills to the team. We took part in a 6 month quality assurance programme PQASSO and were successful in completing level one. We also ran training for our volunteers.

## DANIEL'S DEN LIMITED

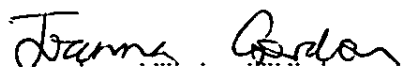
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### DIRECTOR'S REPORT - *Countinue*

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As director of Daniel's Den I was invited to visit 10 Downing Street in December to a reception for community champions – this was a great honour. We had some very special visitors in February – Gordon Brown (the then Chancellor of the Exchequer), Tessa Jowell and Richard Cayborn. They spent time meeting local families including one of our granddads who attended the World Cup Final at Wembley in 1966. I was also invited to meet one of the senior advisors to Beverly Hughes (Minister of State for Children and Families) in order to talk about the work of toddler groups. We continue to be actively involved in local community groups and policy decisions affecting children and families. Paul Lorber, the Leader of Brent Council also visited.

When Gordon Brown visited he wrote in our visitor book – 'Congratulations on all you do – and achieve. It is inspirational'. We believe it is and we will continue to serve the children and families in our community, both locally and nationally.



Joanna Gordon  
Director

Date 26.6.08 ..

**DANIEL'S DEN LIMITED**  
(A Company Limited by Guarantee)

**ACCOUNTANT'S REPORT**

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As described in the balance sheet you are responsible for the preparation of the accounts for the year ended 31 August 2007, set out on pages 6 to 8 and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these accounts in order to fulfil your statutory responsibilities from the accounting records and information and explanation supplied to us

A handwritten signature in black ink, appearing to be 'M. P.', written over a horizontal line.

Community Accountancy Self Help  
1 Thorpe Close  
Ladbroke Grove  
London  
W10 5XL

# DANIEL'S DEN LIMITED

(A Company Limited by Guarantee)

## STATEMENT OF FINANCIAL ACTIVITIES

**FOR THE YEAR ENDED 31 AUGUST 2007**

|  | <b>2007<br/>Funds<br/>Total</b> | <b>2006<br/>Funds<br/>Total</b> |
|--|---------------------------------|---------------------------------|
| <b>Incoming Resources</b>                |                                 |                                 |
| Grants                                   | 1,354 00                        | 2,000 00                        |
| Fundraising                              | 3,361 58                        | 3,164 57                        |
| Giving & Gifts                           | 1,541 06                        | 980 20                          |
| Session Fees                             | 2,170 38                        | 2,371 91                        |
| Bank Interest                            | 15 88                           | 11 29                           |
| Other Income                             | 1,398 43                        | 540 39                          |
| <b>Total Incoming Resources</b>          | <b>9,841.33</b>                 | <b>9,068.36</b>                 |
| <b>Resources expended:</b>               |                                 |                                 |
| Bank Charges                             | -                               | 4 00                            |
| Rent/Hall hire                           | 1,894 00                        | 1,146 00                        |
| Fundraising                              | 88 04                           | 929 95                          |
| Refreshments                             | 550 42                          | 147 77                          |
| Equipment                                | 113 81                          | 146 88                          |
| Training                                 | 497 51                          | 386 50                          |
| Office supplies/Photocopy                | 106 96                          | 2,489 87                        |
| Postage                                  | 145 23                          | 156 10                          |
| Insurance & Licences                     | 593 78                          | 633 43                          |
| Donations                                | 286 96                          | 358 60                          |
| Travel                                   | 62 70                           | -                               |
| Printing                                 | 487 98                          | -                               |
| Promotions                               | 2,781 81                        | -                               |
| Outings                                  | 509 90                          | 349 30                          |
| Professional Fees                        | 265 00                          | 50 00                           |
| Sundries                                 | 846 09                          | 1,211 90                        |
| <b>Total funds carried forward</b>       | <b>9,230.19</b>                 | <b>8,010.30</b>                 |
| <b>Net Incoming (Outgoing) Resources</b> | <b>611 14</b>                   | <b>£1,058 06</b>                |
| <b>Balance B/fwd - 31st August 2006</b>  | <b>1,709 08</b>                 | <b>651 02</b>                   |
| <b>Balance C/fwd - 31st August 2007</b>  | <b>2,320.22</b>                 | <b>1,709.08</b>                 |

# DANIEL'S DEN LIMITED

(A Company Limited by Guarantee)

## BALANCE SHEET

AS AT 31 AUGUST 2007

|                       | 2007            | 2006            |
|-----------------------|-----------------|-----------------|
| <b>Current Assets</b> |                 |                 |
| Cash at Bank / Hand   | 2,320 22        | 1,709 08        |
|                       | <u>2,320.22</u> | <u>1,709.08</u> |
| <br>Represented by    |                 |                 |
| General Funds         | <u>2,320.22</u> | <u>1,709.08</u> |

For the year ended August 2007 the company was entitle to exemption under section 249a (1) of the Companies Act 1985 No members have required the company to obtain an audit of it's accounts for the year in question in accordance with section 249b (2)

The directors have acknowledge their responsibilities for ensuring that the company keeps records which comply with section 221 of the Companies Act 1985 The directors have acknowledge their responsibilities for preparing accounts which give a true and fair view of the company and of its surplus for the year then ended in accordance with the requirements of the Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Companies Act relating to accounts, so far as applicable to this company

The financial statements were approved by the directors of Daniel's Den Ltd

on 26th June 2008

and signed on their behalf by

  
Director - Ian Gordon

  
Director - Joanna Gordon



# **DANIEL'S DEN LIMITED**

(A Company Limited by Guarantee)

## **NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2007**

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### **1 Accounting Policies**

#### **1.1 Basis of preparation**

The accounts are prepared under the historical cost convention

The accounts have been prepared in accordance with the Statement of Recommended Practice, "Accounting and Reporting by Charities" and applicable legislations

#### **1.2 Incoming resources**

All incoming resources are included in the Statement of Financial Activities when the organisation is legally entitled to the income and the amount can be quantified with reasonable accuracy

#### **1.3 Resource Expended**

All expenditure is accounted for on an accrual basis and has been included under expenses categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources

Administrative expenditure relates to costs incurred in running and managing the organisation

#### **1.4 Tangible fixed assets and depreciation**

The company has no fixed assets

#### **1.5 Share Capital**

The company is limited by guarantee and does not issue shares

#### **1.6 Funds**

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

Restricted funds are those funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the organisation for particular purposes. The cost of raising and administering such funds are charged against the specific fund

#### **1.7 Status**

Daniel's Den is a registered company (with charitable objects) limited by guarantee  
- with the Companies House No 5303714