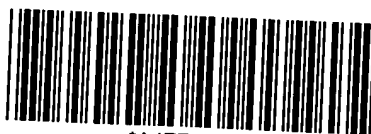


REGISTERED COMPANY NUMBER: 08488837 (England and Wales)
REGISTERED CHARITY NUMBER: 1153579

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2015
FOR
DODI DEVELOPMENT INITIATIVE**

Momentum Taxation & Accountancy Ltd.
Harelands Courtyard Offices
Moor Road
Melsonby
Richmond
North Yorkshire
DL10 5NY

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DODI DEVELOPMENT INITIATIVE

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FOR THE YEAR ENDED 30 APRIL 2015

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DODI DEVELOPMENT INITIATIVE

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 30 APRIL 2015**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 April 2015. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
08488837 (England and Wales)

Registered Charity number
1153579

Registered office
17 Thames Street
Walton on Thames
Surrey
KT12 2PX

Trustees
Ms S Lambert
B Ellington

Independent examiner
Momentum Taxation & Accountancy Ltd.
Harelands Courtyard Offices
Moor Road
Melsonby
Richmond
North Yorkshire
DL10 5NY

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

1. Provide educational resources for the adults and children living on Dodi Island.
2. Implement and support healthcare projects which aim to treat and prevent illness.
3. Encourage development and self-sustainability.

Significant activities

Dodi raises funds specifically to help the local community develop sustainable solutions to the issues education, healthcare and poverty.

DODI DEVELOPMENT INITIATIVE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2015

Approved by order of the board of trustees on 21/1/2016..... and signed on its behalf by:

S. Lambert
Ms S Lambert - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DODI DEVELOPMENT INITIATIVE

I report on the accounts for the year ended 30 April 2015 set out on pages five to nine.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

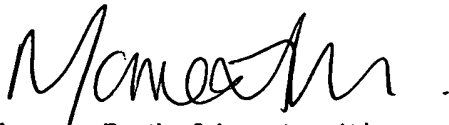
- (1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DODI DEVELOPMENT INITIATIVE



Momentum Taxation & Accountancy Ltd.
Harelands Courtyard Offices
Moor Road
Melsonby
Richmond
North Yorkshire
DL10 5NY

Date: 25.1.16

DODI DEVELOPMENT INITIATIVE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2015

		Year Ended 30/4/15 Unrestricted fund £	Period 15/4/13 to 30/4/14 Total funds £
	Notes		
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		11,006	2,378
RESOURCES EXPENDED			
Charitable activities			
General		7,791	2,076
Governance costs		70	300
Total resources expended		7,861	2,376
NET INCOMING RESOURCES		3,145	2
RECONCILIATION OF FUNDS			
Total funds brought forward		2	-
TOTAL FUNDS CARRIED FORWARD		3,147	2

The notes form part of these financial statements

DODI DEVELOPMENT INITIATIVE**BALANCE SHEET**
AT 30 APRIL 2015

	Notes	£	2015 Unrestricted fund £	2014 Total funds £
CURRENT ASSETS				
Cash at bank			5,953	2,377
CREDITORS				
Amounts falling due within one year	3		(2,806)	(2,375)
			<hr/>	<hr/>
NET CURRENT ASSETS			3,147	2
			<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,147	2
			<hr/>	<hr/>
NET ASSETS			3,147	2
			<hr/>	<hr/>
FUNDS	4			
Unrestricted funds			3,147	2
			<hr/>	<hr/>
TOTAL FUNDS			3,147	2
			<hr/>	<hr/>

The notes form part of these financial statements

DODI DEVELOPMENT INITIATIVE

BALANCE SHEET - CONTINUED
AT 30 APRIL 2015

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 21/1/2016 and were signed on its behalf by:

S. Lambert

Ms S Lambert -Trustee

The notes form part of these financial statements

DODI DEVELOPMENT INITIATIVE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

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

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2015 nor for the period ended 30 April 2014.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2015 nor for the period ended 30 April 2014.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015	2014
	£	£
Other creditors	<u>2,806</u>	<u>2,375</u>

DODI DEVELOPMENT INITIATIVE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 APRIL 2015

4. MOVEMENT IN FUNDS

	At 1/5/14 £	Net movement in funds £	At 30/4/15 £
Unrestricted funds			
General fund	2	3,145	3,147
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>2</u>	<u>3,145</u>	<u>3,147</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	11,006	(7,861)	3,145
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>11,006</u>	<u>(7,861)</u>	<u>3,145</u>

5. MEMBERS

The company is limited by guarantee. In the event of the company being wound up, current members and those who ceased to be members within one year of the winding-up will have a maximum liability of £1.

DODI DEVELOPMENT INITIATIVE
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2015

	Year Ended 30/4/15 £	Period 15/4/13 to 30/4/14 £
INCOMING RESOURCES		
Voluntary income		
Donations	11,006	2,378
Total incoming resources	11,006	2,378
RESOURCES EXPENDED		
Charitable activities		
Project resources	1,559	1,416
Project expenses	6,232	460
Travelling	-	200
	7,791	2,076
Governance costs		
Accountancy	70	300
Total resources expended	7,861	2,376
Net income	3,145	2

This page does not form part of the statutory financial statements