LLOYD EIST FOUNDATION

England & Wales · Charity number 1153977

Details

Status	Registered
Legal form	CIO
Registered	2013-09-26
Register	View on the Charity Commission register

Contact

Address	164 Stanstead Road London SE23 1BZ
Phone	02086991558
Email	info@lloydeistfoundation.org
Website	www.lloydeistfoundation.org

Activities

Objects: TO HELP YOUNG PEOPLE, ESPECIALLY BUT NOT EXCLUSIVELY THROUGH LEISURE TIME ACTIVITIES, SO AS TO DEVELOP THEIR CAPABILITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY

Activities: The objects are to help young people,so as to develop their capabilities that they may grow to full maturity as individuals and members of society.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Recreation
- **Who:** Children/young People

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£21,845	£3,609	-	-
2024-08-31	£0	£1,232	-	-
2023-08-31	£0	£1,682	-	-
2022-08-31	£0	£4,643	-	-
2021-08-31	£11,200	£3,493	-	-

Trustees

Name	Role	Appointed
VALERIE JUNE EIST	Chair	2013-07-19
ANTONY WRIGHT		2013-07-19
DARREN ABBOTT		2013-07-19
KARLY EIST		2013-07-19
PAUL WILLIAMS		2013-07-19
PETER FENNER		2013-07-19
VAUGHN EIST		2013-07-19

Accounts

LLOYD EIST FOUNDATION

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2025

Charity Number 1153977

LLOYD EIST FOUNDATION

UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2025

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LLOYD EIST FOUNDATION

THE REPORT OF THE TRUSTEES

YEAR ENDED 31 AUGUST 2025

The Trustees submit their annual report and the financial statements for the year ended 31 August 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2019 in preparing the annual report and financial statements of the charity.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name	**Lloyd Eist Foundation**
Charity Number	1153977
Registered Office	146-154 Wells Way Camberwell London SE5 7SY
The Trustees	V J Eist K P Eist D Abbott V Eist P Williams P Fenner A M Wright
Bankers	Lloyds Bank 364-366 Lordship Lane East Dulwich London SE22 8NA

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document
The charity is constituted as a charitable incorporated organisation, and is therefore governed by a constitution. If the CIO is wound up, the members of the CIO have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

Recruitment and appointment of the Trustees
Trustees are appointed to the Board for a period of three years after which they may offer themselves for re-election.

The Board look to recruit new members on an ongoing basis.

Trustees' induction and training
There is no formal induction and training process. New Trustees are recommended to read the various Charity Commission publications directed to new trustees and to ask any questions that they might have regarding the operations of the charity, its funding and their responsibilities as charity trustees.

Organisation structure
The CIO is organised so that the Trustees meet regularly to manage its affairs. The day to day administration of the charity is carried out by the manager who is also a trustee.

The Trustees
The Trustees who served the charity during the year were as follows:

V J Eist
K P Eist
D Abbott
D Robb
V Eist
P Williams
P Fenner
A M Wright

Risk management
The Trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to those risks.

OBJECTIVES AND ACTIVITIES

The objects of the Charity are to provide welfare and charitable services to young people, especially but not exclusively though leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society.

The Charity meets it's charitable objectives by providing grants to cases which meet the objects of the charity. The Charity is principally funded by charitable donations. The Charity's principal expenditure is on grants. The Charity had a surplus in the year of £18,236. The Trustees are considering new projects which will develop the Charity's activities.

LLOYD EIST FOUNDATION

THE REPORT OF THE TRUSTEES *(continued)*

YEAR ENDED 31 AUGUST 2025

FINANCIAL REVIEW

The statement of financial activities shows a net surplus for the year of £18,236 and reserves at 31 August 2025 of £60,842.

The present level of funding is adequate to support the continuation of the operation of the charity for the medium term and the Trustees consider the financial position of the company to be satisfactory.

Reserves policy
It is the policy of the charity to maintain unrestricted income funds at a level which provides sufficient funds to cover any unexpected reduction in income or additional, non-recurring expenditure. The Trustees currently consider that the necessary level of reserves equates to approximately twelve months recurring unrestricted expenditure.

Registered office:
146-154 Wells Way
Camberwell
London
SE5 7SY

V J Eist

Approved by the Trustees on 15 February 2026

LLOYD EIST FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 AUGUST 2025

	Notes	2025 Unrestricted Funds	Restricted Funds	Total Funds	2024 Total Funds
INCOMING RESOURCES					
Incoming Resources from generated funds:					
Voluntary Income					
Grants & donations		£ 20,000	-	£ 20,000	-
Bank interest		£ 1,845	-	£ 1,845	-
TOTAL INCOMING RESOURCES		£21,845	-	£21,845	-
RESOURCES EXPENDED					
Costs of generating funds		-	-	-	-
Fundraising trading costs		-	-	-	-
Direct charitable expenditure	3	3,500	-	3,500	1.050
Governance Costs	3	109	-	109	182
TOTAL RESOURCES EXPENDED		3,609	-	3,609	1,232
--					
NET MOVEMENT IN FUNDS		£18,236	-	18,236	(1,232)
FUND BALANCES BROUGHT FORWARD AT 31 AUGUST 2024		£ 42,606	£ -	£ 42,606	£ 43,838
FUND BALANCES CARRIED FORWARD AT 31 AUGUST 2025		£ 60,842	£ -	£ 60,842	£ 42,606

LLOYD EIST FOUNDATION

BALANCE SHEET

31 AUGUST 2025

	Note	2025 £	£	2024 £
CURRENT ASSETS				
Cash at bank		60,842		42,606
NET CURRENT ASSETS			60,842	42,606
NET ASSETS			60,842	42,606
RESERVES				
Income and expenditure account	4.		60,842	42,606
			60,842	42,606

These financial statements were approved by the Council of Management and authorised for issue on 15 February 2026 and are signed on their behalf by:

V J Eist

LLOYD EIST FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2025

1. ACCOUNTING POLICIES

Basis of accounting
The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards, and the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in March 2019 (SORP 2019).
Incoming resources
All income is accounted for on a cash basis, that is to say it is credited to income account only on receipt.
Resources expended
Resources expended by the charity are accounted for on an accruals basis, including VAT where applicable
Presentation of financial statements
The standard format for the accounts has been adapted to provide more appropriate information which complies with the Statement of Recommended Practice (SORP 2019) "Accounting by Charities".
Deferred income
Incoming resources are deferred when the conditions on which they may be received are not yet satisfied.

2. TOTAL RESOURCES EXPENDED

	Project Costs	Governance	2025	2024
	£	£	£	£
Costs directly allocated to charitable activities				
Grants	3,500	-	3,500	1,050

3. CHARITABLE STATUS

The company is a registered charity (No 1153977).

4. UNRESTRICTED FUNDS OF THE CHARITY

	2025 Unrestricted Funds	2025 Restricted Funds	2025 Total Funds	2024 Total Funds
At 1 September 2024	42,606	-	42,606	43,838
Surplus for the financial year	18,236	-	18,236	(1,232)
Transfers between funds	-	-	-	
At 31 August 2025	£ 60,842	£ -	£ 60,842	£42,606

5. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Net Current Assets/ Liabilities
Unrestricted Funds	£ 60,842

Accounts

LLOYD EIST FOUNDATION

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2024

Charity Number 1153977

LLOYD EIST FOUNDATION

UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2024

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LLOYD EIST FOUNDATION

THE REPORT OF THE TRUSTEES

YEAR ENDED 31 AUGUST 2024

The Trustees submit their annual report and the financial statements for the year ended 31 August 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2019 in preparing the annual report and financial statements of the charity.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name	**Lloyd Eist Foundation**
Charity Number	1153977
Registered Office	146-154 Wells Way Camberwell London SE5 7SY
The Trustees	V J Eist K P Eist D Abbott V Eist P Williams P Fenner A M Wright
Bankers	Lloyds Bank 364-366 Lordship Lane East Dulwich London SE22 8NA

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document
The charity is constituted as a charitable incorporated organisation, and is therefore governed by a constitution. If the CIO is wound up, the members of the CIO have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

Recruitment and appointment of the Trustees
Trustees are appointed to the Board for a period of three years after which they may offer themselves for re-election.

The Board look to recruit new members on an ongoing basis.

Trustees' induction and training
There is no formal induction and training process. New Trustees are recommended to read the various Charity Commission publications directed to new trustees and to ask any questions that they might have regarding the operations of the charity, its funding and their responsibilities as charity trustees.

Organisation structure
The CIO is organised so that the Trustees meet regularly to manage its affairs. The day to day administration of the charity is carried out by the manager who is also a trustee.

The Trustees
The Trustees who served the charity during the year were as follows:

V J Eist
K P Eist
D Abbott
D Robb
V Eist
P Williams
P Fenner
A M Wright

Risk management
The Trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to those risks.

OBJECTIVES AND ACTIVITIES

The objects of the Charity are to provide welfare and charitable services to young people, especially but not exclusively though leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society.

The Charity meets it's charitable objectives by providing grants to cases which meet the objects of the charity. The Charity is principally funded by charitable donations. The Charity's principal expenditure is on grants. The Charity had a deficit in the year of £1,232. The Trustees are considering new projects which will develop the Charity's activities.

FINANCIAL REVIEW

The statement of financial activities shows a net deficit for the year of £1,232 and reserves at 31 August 2024 of £42,606.

The present level of funding is adequate to support the continuation of the operation of the charity for the medium term and the Trustees consider the financial position of the company to be satisfactory.

Reserves policy
It is the policy of the charity to maintain unrestricted income funds at a level which provides sufficient funds to cover any unexpected reduction in income or additional, non-recurring expenditure. The Trustees currently consider that the necessary level of reserves equates to approximately twelve months recurring unrestricted expenditure.

Registered office:
146-154 Wells Way
Camberwell
London
SE5 7SY

V J Eist

Approved by the Trustees on 8 May 2025

LLOYD EIST FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 AUGUST 2024

	Notes	2024 Unrestricted Funds	Restricted Funds	Total Funds	2023 Total Funds
INCOMING RESOURCES					
Incoming Resources from generated funds:					
Voluntary Income					
Grants & donations		£ -	£ -	£ -	£ -
		------------	------------	------------	------------
TOTAL INCOMING RESOURCES		-	-	-	-
		=======	=======	=======	=======
RESOURCES EXPENDED					
Costs of generating funds		-	-	-	-
Fundraising trading costs		-	-	-	-
Direct charitable expenditure	3	1,050	-	1,050	1.500
Governance Costs	3	182	-	182	182
		-------------	------------	------------	------------
TOTAL RESOURCES EXPENDED		1,232	-	1,232	1,682
		--------------	--------------	--------------	------------
--					
NET MOVEMENT IN FUNDS		(1,232)	-	(1,232)	(1,682)
FUND BALANCES BROUGHT FORWARD AT 31 AUGUST 2023		£ 43,838	£ -	£ 43,838	£ 45,520
FUND BALANCES CARRIED FORWARD AT 31 AUGUST 2024		£ 42,606	£ -	£ 42,606	£ 43,838
		=======	=======	=======	=======

LLOYD EIST FOUNDATION

BALANCE SHEET

31 AUGUST 2024

	Note	2024 £	2024 £	2023 £
CURRENT ASSETS				
Cash at bank		42,606		43,838
NET CURRENT ASSETS			42,606	43,838
NET ASSETS			42,606	43,838
RESERVES				
Income and expenditure account	4.		42,606	43,838
			42,606	43,838

These financial statements were approved by the Council of Management and authorised for issue on 8 May 2025 and are signed on their behalf by:

V J Eist

LLOYD EIST FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2024

1. ACCOUNTING POLICIES

Basis of accounting
The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards, and the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in March 2019 (SORP 2019).
Incoming resources
All income is accounted for on a cash basis, that is to say it is credited to income account only on receipt.
Resources expended
Resources expended by the charity are accounted for on an accruals basis, including VAT where applicable
Presentation of financial statements
The standard format for the accounts has been adapted to provide more appropriate information which complies with the Statement of Recommended Practice (SORP 2019) "Accounting by Charities".
Deferred income
Incoming resources are deferred when the conditions on which they may be received are not yet satisfied.

2. TOTAL RESOURCES EXPENDED

	Project Costs	Governance	2024	2023
	£	£	£	£
Costs directly allocated to charitable activities				
Grants	1,050	-	1,050	1,500

3. CHARITABLE STATUS

The company is a registered charity (No 1153977).

4. UNRESTRICTED FUNDS OF THE CHARITY

	2024 Unrestricted Funds	2024 Restricted Funds	2024 Total Funds	2023 Total Funds
At 1 September 2023	43,838	-	43,838	45,520
Deficit for the financial year	(1,232)	-	(1,232)	(1,682)
Transfers between funds	-	-	-	
At 31 August 2024	£ 42,606	£ -	£ 42,606	£43,838

5. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Net Current Assets/ Liabilities
Unrestricted Funds	£ 42,606

Accounts

LLOYD EIST FOUNDATION

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2023

Charity Number 1153977

LLOYD EIST FOUNDATION

UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2023

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LLOYD EIST FOUNDATION

THE REPORT OF THE TRUSTEES

YEAR ENDED 31 AUGUST 2023

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REFERENCE AND ADMINISTRATIVE INFORMATION

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Bankers	Lloyds Bank 364-366 Lordship Lane East Dulwich London SE22 8NA

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document
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Recruitment and appointment of the Trustees
Trustees are appointed to the Board for a period of three years after which they may offer themselves for re-election.

The Board look to recruit new members on an ongoing basis.

Trustees' induction and training
There is no formal induction and training process. New Trustees are recommended to read the various Charity Commission publications directed to new trustees and to ask any questions that they might have regarding the operations of the charity, its funding and their responsibilities as charity trustees.

Organisation structure
The CIO is organised so that the Trustees meet regularly to manage its affairs. The day to day administration of the charity is carried out by the manager who is also a trustee.

The Trustees
The Trustees who served the charity during the year were as follows:

V J Eist
K P Eist
D Abbott
D Robb
V Eist
P Williams
P Fenner
A M Wright

Risk management
The Trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to those risks.

OBJECTIVES AND ACTIVITIES

The objects of the Charity are to provide welfare and charitable services to young people, especially but not exclusively though leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society.

The Charity meets it's charitable objectives by providing grants to cases which meet the objects of the charity. The Charity is principally funded by charitable donations. The Charity's principal expenditure is on grants. The Charity had a deficit in the year of £1,682. The Trustees are considering new projects which will develop the Charity's activities.

FINANCIAL REVIEW

The statement of financial activities shows a net deficit for the year of £1,682 and reserves at 31 August 2023 of £45,520.

The present level of funding is adequate to support the continuation of the operation of the charity for the medium term and the Trustees consider the financial position of the company to be satisfactory.

Reserves policy
It is the policy of the charity to maintain unrestricted income funds at a level which provides sufficient funds to cover any unexpected reduction in income or additional, non-recurring expenditure. The Trustees currently consider that the necessary level of reserves equates to approximately twelve months recurring unrestricted expenditure.

Registered office:
146-154 Wells Way
Camberwell
London
SE5 7SY

V J Eist

Approved by the Trustees on 29 May 2024

LLOYD EIST FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 AUGUST 2023

	Notes	2023 Unrestricted Funds	Restricted Funds	Total Funds	2022 Total Funds
INCOMING RESOURCES					
Incoming Resources from generated funds:					
Voluntary Income					
Grants & donations		£ -	£ -	£ -	£ -
TOTAL INCOMING RESOURCES		-	-	-	-
RESOURCES EXPENDED					
Costs of generating funds		-	-	-	-
Fundraising trading costs		-	-	-	-
Direct charitable expenditure	3	1,500	-	1,500	4.460
Governance Costs	3	182	-	182	183
TOTAL RESOURCES EXPENDED		1,682	-	1,682	4,643
--					
NET MOVEMENT IN FUNDS		(1,682)	-	(1,682)	(4,643)
FUND BALANCES BROUGHT FORWARD AT 31 AUGUST 2022		£ 45,520	£ -	£ 45,520	£ 50,163
FUND BALANCES CARRIED FORWARD AT 31 AUGUST 2023		£ 43,838	£ -	£ 43,838	£ 45,520

LLOYD EIST FOUNDATION

BALANCE SHEET

31 AUGUST 2023

	Note	2023 £	2023 £	2022 £
CURRENT ASSETS				
Cash at bank		43,838		45,520
NET CURRENT ASSETS			43,838	45,520
NET ASSETS			43,838	45,520
RESERVES				
Income and expenditure account	4.		43,838	45,520
			43,838	45,520

These financial statements were approved by the Council of Management and authorised for issue on 29 May 2024 and are signed on their behalf by:

V J Eist

LLOYD EIST FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2023

1. ACCOUNTING POLICIES

Basis of accounting
The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards, and the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in March 2019 (SORP 2019).
Incoming resources
All income is accounted for on a cash basis, that is to say it is credited to income account only on receipt.
Resources expended
Resources expended by the charity are accounted for on an accruals basis, including VAT where applicable
Presentation of financial statements
The standard format for the accounts has been adapted to provide more appropriate information which complies with the Statement of Recommended Practice (SORP 2019) "Accounting by Charities".
Deferred income
Incoming resources are deferred when the conditions on which they may be received are not yet satisfied.

2. TOTAL RESOURCES EXPENDED

	Project Costs	Governance	2023	2022
	£	£	£	£
Costs directly allocated to charitable activities				
Grants	1,500	-	1,500	4,460

3. CHARITABLE STATUS

The company is a registered charity (No 1153977).

4. UNRESTRICTED FUNDS OF THE CHARITY

	2023 Unrestricted Funds	2023 Restricted Funds	2023 Total Funds	2022 Total Funds
At 1 September 2022	45,520	-	45,520	50,163
Deficit for the financial year	(1,682)	-	(1,682)	(4,643)
Transfers between funds	-	-	-	
At 31 August 2023	£ 43,838	£ -	£ 43,838	£45,520

5. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Net Current Assets/ Liabilities
Unrestricted Funds	£ 43,838

Accounts

LLOYD EIST FOUNDATION

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2022

Charity Number 1153977

LLOYD EIST FOUNDATION

UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2022

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LLOYD EIST FOUNDATION

THE REPORT OF THE TRUSTEES

YEAR ENDED 31 AUGUST 2022

The Trustees submit their annual report and the financial statements for the year ended 31 August 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2019 in preparing the annual report and financial statements of the charity.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name	**Lloyd Eist Foundation**
Charity Number	1153977
Registered Office	146-154 Wells Way Camberwell London SE5 7SY
The Trustees	V J Eist K P Eist D Abbott V Eist P Williams P Fenner A M Wright
Bankers	Lloyds Bank 364-366 Lordship Lane East Dulwich London SE22 8NA

LLOYD EIST FOUNDATION

THE REPORT OF THE TRUSTEES *(continued)*

YEAR ENDED 31 AUGUST 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document
The charity is constituted as a charitable incorporated organisation, and is therefore governed by a constitution. If the CIO is wound up, the members of the CIO have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

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Trustees are appointed to the Board for a period of three years after which they may offer themselves for re-election.

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Organisation structure
The CIO is organised so that the Trustees meet regularly to manage its affairs. The day to day administration of the charity is carried out by the manager who is also a trustee.

The Trustees
The Trustees who served the charity during the year were as follows:

V J Eist
K P Eist
D Abbott
D Robb
V Eist
P Williams
P Fenner
A M Wright

Risk management
The Trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to those risks.

OBJECTIVES AND ACTIVITIES

The objects of the Charity are to provide welfare and charitable services to young people, especially but not exclusively though leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society.

The Charity meets it's charitable objectives by providing grants to cases which meet the objects of the charity. The Charity is principally funded by charitable donations. The Charity's principal expenditure is on grants. The Charity had a deficit in the year of £4,643. The Trustees are considering new projects which will develop the Charity's activities.

FINANCIAL REVIEW

The statement of financial activities shows a net deficit for the year of £4,643 and reserves at 31 August 2022 of £45,520.

The present level of funding is adequate to support the continuation of the operation of the charity for the medium term and the Trustees consider the financial position of the company to be satisfactory.

Reserves policy
It is the policy of the charity to maintain unrestricted income funds at a level which provides sufficient funds to cover any unexpected reduction in income or additional, non-recurring expenditure. The Trustees currently consider that the necessary level of reserves equates to approximately twelve months recurring unrestricted expenditure.

Registered office:
146-154 Wells Way
Camberwell
London
SE5 7SY

V J Eist

Approved by the Trustees on 25 April 2023

LLOYD EIST FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 AUGUST 2022

	Notes	2022 Unrestricted Funds	Restricted Funds	Total Funds	2021 Total Funds
INCOMING RESOURCES					
Incoming Resources from generated funds:					
Voluntary Income					
Grants & donations		£ -	£ -	£ -	£11,200
TOTAL INCOMING RESOURCES		-	-	-	£11,200
RESOURCES EXPENDED					
Costs of generating funds		-	-	-	-
Fundraising trading costs		-	-	-	-
Direct charitable expenditure	3	4,460	-	4,460	3,350
Governance Costs	3	183	-	183	143
TOTAL RESOURCES EXPENDED		4,643	-	4,643	3,493
--					
NET MOVEMENT IN FUNDS		(4,643)	-	(4,643)	7,707
FUND BALANCES BROUGHT FORWARD AT 31 AUGUST 2021		£ 50,163	£ -	£ 50,163	£ 42,456
FUND BALANCES CARRIED FORWARD AT 31 AUGUST 2022		£ 45,520	£ -	£ 45,520	£ 50,163

LLOYD EIST FOUNDATION

BALANCE SHEET

31 AUGUST 2022

	Note	2022 £	2022 £	2021 £
CURRENT ASSETS				
Cash at bank		45,520		50,163
NET CURRENT ASSETS			45,520	50,163
NET ASSETS			45,520	50,163
RESERVES				
Income and expenditure account	4.		45,520	50,163
			45,520	50,163

These financial statements were approved by the Council of Management and authorised for issue on 25 April 2023 and are signed on their behalf by:

V J Eist

LLOYD EIST FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2022

1. ACCOUNTING POLICIES

Basis of accounting
The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards, and the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in March 2019 (SORP 2019).
Incoming resources
All income is accounted for on a cash basis, that is to say it is credited to income account only on receipt.
Resources expended
Resources expended by the charity are accounted for on an accruals basis, including VAT where applicable
Presentation of financial statements
The standard format for the accounts has been adapted to provide more appropriate information which complies with the Statement of Recommended Practice (SORP 2019) "Accounting by Charities".
Deferred income
Incoming resources are deferred when the conditions on which they may be received are not yet satisfied.

2. TOTAL RESOURCES EXPENDED

	Project Costs	Governance	2022	2021
	£	£	£	£
Costs directly allocated to charitable activities				
Grants	4,460	-	4,460	3,350

3. CHARITABLE STATUS

The company is a registered charity (No 1153977).

4. UNRESTRICTED FUNDS OF THE CHARITY

	2022 Unrestricted Funds	2022 Restricted Funds	2022 Total Funds	2021 Total Funds
At 1 September 2021	50,163	-	50,163	42,456
Deficit for the financial year	(4,643)	-	(4,643)	7,707
Transfers between funds	-	-	-	
At 31 August 2022	£ 45,520	£ -	£ 45,520	£50,163

5. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Net Current Assets/ Liabilities
Unrestricted Funds	£ 45,520

Accounts

LLOYD EIST FOUNDATION

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2021

Charity Number 1153977

LLOYD EIST FOUNDATION

UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2021

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LLOYD EIST FOUNDATION

THE REPORT OF THE TRUSTEES

YEAR ENDED 31 AUGUST 2021

The Trustees submit their annual report and the financial statements for the year ended 31 August 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) ñAccounting and Reporting by Charitiesò issued in March 2019 in preparing the annual report and financial statements of the charity.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name	**Lloyd Eist Foundation**
Charity Number	1153977
Registered Office	146-154 Wells Way Camberwell London SE5 7SY
The Trustees	V J Eist K P Eist D Abbott V Eist P Williams P Fenner A M Wright
Bankers	Lloyds Bank 364-366 Lordship Lane East Dulwich London SE22 8NA

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document
The charity is constituted as a charitable incorporated organisation, and is therefore governed by a constitution. If the CIO is wound up, the members of the CIO have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

Recruitment and appointment of the Trustees
Trustees are appointed to the Board for a period of three years after which they may offer themselves for re-election.

The Board look to recruit new members on an ongoing basis.

Trustees' induction and training
There is no formal induction and training process. New Trustees are recommended to read the various Charity Commission publications directed to new trustees and to ask any questions that they might have regarding the operations of the charity, its funding and their responsibilities as charity trustees.

Organisation structure
The CIO is organised so that the Trustees meet regularly to manage its affairs. The day to day administration of the charity is carried out by the manager who is also a trustee.

The Trustees
The Trustees who served the charity during the year were as follows:

V J Eist
K P Eist
D Abbott
D Robb
V Eist
P Williams
P Fenner
A M Wright

Risk management
The Trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to those risks.

OBJECTIVES AND ACTIVITIES

The objects of the Charity are to provide welfare and charitable services to young people, especially but not exclusively though leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society.

The Charity meets itøs charitable objectives by providing grants to cases which meet the objects of the charity. The Charity is principally funded by charitable donations. The Charityøs principal expenditure is on grants. The Charity had a surplus in the year of £7,707. The Trustees are considering new projects which will develop the Charityøs activities.

LLOYD EIST FOUNDATION

THE REPORT OF THE TRUSTEES *(continued)*

YEAR ENDED 31 AUGUST 2021

FINANCIAL REVIEW

The statement of financial activities shows a net surplus for the year of £7,707 and reserves at 31 August 2021 of £50,163.

The present level of funding is adequate to support the continuation of the operation of the charity for the medium term and the Trustees consider the financial position of the company to be satisfactory.

Reserves policy
It is the policy of the charity to maintain unrestricted income funds at a level which provides sufficient funds to cover any unexpected reduction in income or additional, non-recurring expenditure. The Trustees currently consider that the necessary level of reserves equates to approximately twelve months recurring unrestricted expenditure.

Registered office:
146-154 Wells Way
Camberwell
London
SE5 7SY

V J Eist

Approved by the Trustees on 23rd May 2022

LLOYD EIST FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 AUGUST 2021

	Notes	Unrestricted Funds	Restricted Funds	2021 Total Funds	2020 Total Funds
INCOMING RESOURCES					
Incoming Resources from generated funds:					
Voluntary Income					
Grants & donations		£ 11,200	£ -	£ 11,200	£1,000
TOTAL INCOMING RESOURCES		11,200	-	11,200	1,000
RESOURCES EXPENDED					
Costs of generating funds		-	-	-	-
Fundraising trading costs		-	-	-	-
Direct charitable expenditure	3	3,350	-	3,350	1,250
Governance Costs	3	143	-	143	92
TOTAL RESOURCES EXPENDED		3,493	-	3,493	2,135
NET MOVEMENT IN FUNDS		7,707	-	7,707	(342)
FUND BALANCES BROUGHT FORWARD AT 31 AUGUST 2020		£ 42,456	£ -	£ 42,456	£ 42,798
FUND BALANCES CARRIED FORWARD AT 31 AUGUST 2021		£ 50,163	£ -	£ 50,163	£ 42,456

LLOYD EIST FOUNDATION

BALANCE SHEET

31 AUGUST 2021

	Note	2021 £	2021 £	2020 £
CURRENT ASSETS				
Cash at bank		50,163		42,456
NET CURRENT ASSETS			50,163	42,456
NET ASSETS			50,163	42,456
RESERVES				
Income and expenditure account	4.		50,163	42,456
			50,163	42,456

These financial statements were approved by the Council of Management and authorised for issue on 23rd May 2022 and are signed on their behalf by:

V J Eist

LLOYD EIST FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2021

1. ACCOUNTING POLICIES

Basis of accounting
The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards, and the Statement of Recommended Practice, ñAccounting and Reporting by Charitiesò issued in March 2019 (SORP 2019).
Incoming resources
All income is accounted for on a cash basis, that is to say it is credited to income account only on receipt.
Resources expended
Resources expended by the charity are accounted for on an accruals basis, including VAT where applicable
Presentation of financial statements
The standard format for the accounts has been adapted to provide more appropriate information which complies with the Statement of Recommended Practice (SORP 2019) "Accounting by Charities".
Deferred income
Incoming resources are deferred when the conditions on which they may be received are not yet satisfied.

2. TOTAL RESOURCES EXPENDED

	Project Costs	Governance	2021	2020
	£	£	£	£
Costs directly allocated to charitable activities				
Grants	3,350	-	3,350	1,000

3. CHARITABLE STATUS

The company is a registered charity (No 1153977).

4. UNRESTRICTED FUNDS OF THE CHARITY

	2021 Unrestricted Funds	2021 Restricted Funds	2021 Total Funds	2020 Total Funds
At 1 September 2020	42,456	-	42,456	42,798
Surplus for the financial year	7,707	-	7,707	(342)
Transfers between funds	-	-	-	
At 31 August 2021	£ 50,163	£ -	£ 50,163	£ 42,456

5. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Net Current Assets/ Liabilities
Unrestricted Funds	£ 50,163