

WALTHAM FOREST LIONS CLUB (CIO)

Unaudited Financial Statement for the year ending 30TH JUNE 2021

Company Registration Number 1184861

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These micro-entity accounts have been prepared in accordance with FRS 105 and amendments made by the Companies, Partnership and Groups (Accounts and Reports) Regulations 2015.

WALTHAM FOREST LIONS CLUB (CIO)

Profit and Loss Accounts for the year ending 30TH JUNE 2021

	£
Turnover	3167
Other Income	0
Solicitors fees & registration	0
Companies House registrations, Confirmation Statement	0
Depreciations	0
Tax	0
Profit	0

WALTHAM FOREST LIONS CLUB (CIO)

Balance Sheet for the year ending 30TH JUNE 2021

	£
Called up share capital not paid	0
Fixed Assets	0
Current Assets	0
Payments and accrued income	3167
Creditors	0
Accruals and deferred income	0
Net assets	0
Capital and Reserves	0

SIGNED

WALTHAM FOREST LIONS CLUB (CIO)

Balance Sheet for the year ending 30TH JUNE 2021

For the year ending 30TH JUNE 2020 the company was entitled to to exemption from a audit under section 477 of the Companies Act 2006 relating to small companies.

Directors; responsibilities;

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies 'regime'

Approved by the board of directors and signed on behalf of the board.

Signed

Date

Companies Registration Number 1184861

CHARITY NUMBER: 1184861

WALTHAM FOREST LIONS CLUB(CIO)

**TRUSTEES REPORT AND FINANCIAL
STATEMENTS FOR THE PERIOD
1ST JULY 2020 TO 30TH JUNE 2021**

**QAZI & SONS
1/3 JEWEL ROAD
LONDON
E17 4QX**

WALTHAM FOREST LIONS CLUB (CIO)

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WALTHAM FOREST LIONS CLUB(CIO)

Legal and Administrative Information

Charity number 1184861

Business Address 300 CAPWORTH STREET
LONDON
E10 7BG

Trustees MRS SAIMA ISLAM
MR HAMID SHAIKH

Charity Registration Number 1184861

WALTHAM FOREST LIONS CLUB(CIO)

REPORT OF THE TRUSTEES

FOR THE PERIOD ENDED 30TH JUNE 2021

This is the Trustees report and the financial statements for the period ended 30TH JUNE 2021

The trustees, of WALTHAM FORESR LIONS CLUB and for the purpose of charity law and who served during the period and up to date of this report are set out on page 1.

Structure, Governance and Management

Name of Charity

WALTHAM FOREST LIONS CLUB

Charity Number

1184861

Address of the Principle Office

300 CAPWORTH STREET
LONDON
E10 7BG

Charity Trustees

MRS SAIMA ISLAM
MR HAMID SHAIKH

Governing Document

Memorandum and Article of Association.

WALTHAM FOREST LIONS CLUB is a registered charity.

Trustee Selection Method

The basis of selecting new trustees is by way of identifying people who regularly attend events and functions organised by the Trust, show an interest in and volunteer to help out during these activities. These people are then invited to attend Trustees meetings as observers.

They are then given more details of the Trust's aims and objectives. Upon satisfaction that these are in line with their ideology of charity work and after due consideration of the person's eligibility, personal competence, specialist knowledge and skills they are proposed as new trustees by the existing ones at the subsequent meeting where they are appointed by the current Board members.

Charity Registration Number 1184861

WALTHAM FOREST LIONS CLUB (CIO)

FOR THE PERIOD ENDED 30TH JUNE 2021

Prior to their appointment, new trustees are introduced to the Charity's Policies and adherence to clauses D, E & T of our Constitution are ensured. Charity procedures are covered, where they become aware of the scope of their responsibilities under the Charities Act. They are then attached to an existing trustee who they assist on the projects and activities run by the charity. After satisfactory feedback from existing trustees, they are appointed as board members and then given the task to deal with project/activity on their own and are regularly monitored through meetings.

Objectives and activities

Objectives of the Charity

The charity was established to provide services for the benefit of all without discrimination on basis of sex, political or other opinion in a common effort to advance the Islamic religion by promoting its true image through safe and tolerant practice, find a place of worship or community centre for the local Muslim community, relieve poverty, advance education, and provide training for individuals with identified needs.

Statement of Trustees responsibilities

Decision making

To decide who and to what amount food aid is liable for a potential recipient.

Risk review

The management committee has conducted a review of the major risks, which the charity is exposed to and systems have been established to mitigate those risks. Significant external risks to funding have been reduced by the development of a strategic plan, which will allow for development only when the funds are in hand or have been guaranteed. Internal risks are minimised by the implementation of procedure for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

Charity Registration Number 1184861

WALTHAM FOREST LIONS CLUB (CIO)

REPORT OF THE TRUSTEES (continued)

FOR THE PERIOD ENDED 30TH JUNE 2021

OBJECTIVES AND ACTIVITIES

The aims and objectives of the charity are:

Waltham first lions club cio is part of lions club international multiple district 105 which covers the uk. As a lions club our purpose is to "serve local communities " and lions principles to which the clubs compulsory adhere include "acting to benefit the public interest".

As well as providing grants to deserving causes within waltham forest area district and multiple district lions club.

Waltham forest lions club undertakes a number of community service projects For more then two tears the club has been providing diabetes awareness program, distributing the messages in wallet and also collecting spectacles for recycling within the community. Also food bank which delivers food to the door

Charity Registration Number 1184861

WALTHAM FOREST LIONS CLUB (CIO)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WALTHAM FOREST LIONS CLUB(CIO)

FOR THE PERIOD ENDED 30TH JUNE 2021

I report on the accounts of the charity for the year ended 30TH JUNE 2021 which are set out within the report.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that as audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act).

To ensure that the accounts are examined 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 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 statement below

INDEPENDENT EXAMINER'S STATEMENT

In connection with the examination, no matters should come to attention:

1) Which gives any reasonable cause to believe that in any material respects the requirements:

To keep accounting records in accordance with section 130 of the 2011 Act; and

To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

2) To which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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WALTHAM FOREST LIONS CLUB (CIO)

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

FOR THE PERIOD ENDED 30TH JUNE 2021

For the period: 31/05/21

Income Resources

Incoming resources from generating funds

Donations	3167

	3167

Activities for generating funds

Shop Income	N/A

	N/A

Total incoming resources from generating funds	3167

Total incoming resource	3167
	=====

Resources expended

Costs of generating funds

Fundraising Trading

Cost of goods sold and other costs

Food	2265.68	
Professional Fees	901.20	
		3167

Total fundraising trading

Surplus c/f	0

Total Surplus for the period	0
	=====

Charity Registration Number 1184861

WALTHAM FOREST LIONS CLUB(CIO)

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

FOR THE PERIOD ENDED 30TH JUNE 2021

For the Period: 30/06/2021

Charitable Activities

Net Incoming/Resources for the period

0
=====

Charity Registration Number 1184861

WALTHAM FOREST LIONS CLUB(CIO)

Balance Sheet

As at 30TH JUNE 2021

30/06/2021

**Creditors: amounts falling
Due within one year**

0

Net Current Liabilities

0

Deficiency of Assets`

N/A
=====

Funds

Unrestricted income funds

0

Capital b/f

0

Total Funds

0
=====

MRS SAIMA ISLAM.....
TRUSTEE
09/06/2022

Charity Registration Number 1184861

WALTHAM FOREST LIONS CLUB(CIO)

Balance Sheet (continued)

As at 30TH JUNE 2021

**Trustees Statements required by Companies Act 2006
for the period ended 30TH JUNE 2021**

For the year ending 2020 the Company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

No members have required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- 1) Ensuring the company keep accounting records which comply with section 386 and
- 2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year, in accordance with the requirements of section 393 and which otherwise comply with the requirements of the companies Act relating to accounts so far as is applicable to the company.

MRS SAIMA ISLAM.....
TRUSTEE
09/06/2022

Charity Registration Number 1184861

WALTHAM FOREST LIONS CLUB (CIO)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30TH JUNE 2021

1. ACCOUNTING POLICIES

Basis of accounting

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), and the requirements of the Statement of Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005)

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of grants and is included in full in the statement of financial activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Donations are the main source of income for the Charity. Those classified as Zakaat, Fitra and Sadaqat are for the specific purpose of distribution to the poor and are treated as restricted funds.
- Gifts in kind – properties and other fixed assets donated to the charity are included as voluntary income at market value at the time of receipt.
- Donated services and facilities are included as voluntary income at their estimated value to the charity when received, and under the appropriate expenditure heading depending on the nature of service or facilities provided, at the same value and time.
- Income from 'gift aid' reclaims is recognised for donations received prior to the year end for which 'gift aid' certificates apply.

Funding accounting

Funds held by the charity are either:

- Unrestricted general funds – these are which can be used in accordance with the charitable objects at the discretion of the trustees.
- Designated funds – these are funds set aside by the trustees out of unrestricted general funds for specific future purposes or projects.
- Restricted funds – these are funds that 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.

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WALTHAM FOREST LIONS CLUB (CIO)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30TH JUNE 2021

1 ACCOUNTING POLICIES (continued)

Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which relates:

- Costs of generated funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.
- All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly; others are apportioned on an appropriate basis.

Fixed assets

All tangible fixed assets are initially recorded at cost. Additions costing more than £200 are capitalised.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold Property	- Depreciation over 50 years
Fixtures, Fitting & Equipment	- 20% on reducing balance method
Motor Vehicles	- 25% on reducing balance method

Restricted Funds

Restricted funds are those funds on which these are externally imposed restrictions and these are legally binding on the trustees in terms of how the funds may be used. Zakat, Fitra and Sadaqat donations have been included in this category. It is policy of the charity not to use these funds for the construction of the Centre.

Charity Registration Number 1158726