

# MOOR PARK LIONS CLUB (CIO)

England & Wales - Charity number 1185045

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-08-27

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 14 Sunbury Avenue  
London  
NW7 3SJ

**Phone** 07958900258

**Email** [rativadher@aol.com](mailto:rativadher@aol.com)

## Activities

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**Objects:** SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND AND WALES, INCLUDING IN PARTICULAR:THE ADVANCEMENT OF CITIZENSHIP BY;PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;PROVIDING A FORUM FOR THE OPEN DISCUSSION OF ALL MATTERS OF PUBLIC INTEREST; PROVIDED THAT PARTISAN POLITICS AND SECTARIAN RELIGION SHALL NOT BE DEBATED BY MEMBERS;ENCOURAGING SERVICE-MINDED PEOPLE TO SERVE THEIR COMMUNITY WITHOUT PERSONAL REWARD AND ENCOURAGING THE PROMOTION OF HIGH ETHICAL STANDARDS IN COMMERCE, INDUSTRY, PROFESSIONS, PUBLIC WORKS AND PRIVATE ENDEAVOURS;SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;PROMOTING THE VOLUNTARY SECTOR FOR THE PUBLIC BENEFIT BY ASSOCIATING WITH LOCAL AUTHORITIES IN A COMMON EFFORT TO ADVANCE EDUCATION AND PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION TO IMPROVE THE CONDITIONS OF LIFE OF PEOPLE IN LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES;PROMOTING VOLUNTEERING;THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;THE ADVANCEMENT OF HEALTH OR THE SAVING OF LIVES BY PREVENTING AVOIDABLE BLINDNESS, ASSISTING DISABLED PEOPLE TO LEAD INDEPENDENT LIVES OR HELPING TO PREVENT OR MANAGE HEALTH ISSUES;PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/ORPROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

**Activities:** We are a Lions Club and our aim is to raise funds for Charities supported by Lions Clubs International and local Charities.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- Hertfordshire
- Throughout London

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-06-30	£1,400	£2,012	-	-
2024-06-30	£6,875	£8,539	-	-
2023-06-30	£12,041	£16,544	-	-
2022-06-30	£12,341	£16,544	-	-
2021-06-30	£4,531	£2,507	-	-

## Trustees

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Name	Role	Appointed
Aalok Soni		2018-07-01
Adarsh Kumar Sharma		2019-07-01
Parshotam Dadlani		2022-07-01
RAJ SAUJANI		2018-07-01
Shandip Popat		2019-07-01

**MOOR PARK LIONS CLUB (CIO)**

England & Wales - Charity number 1185045

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# Accounts

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**MOOR PARK LIONS CLUB (CIO)**  
**STATEMENT OF INCOME AND EXPENDITURE**  
**FOR THE YEAR ENDING 30 JUNE 2025**

	2025		2024	
	£	£	£	£
<b>INCOME:</b>				
Subscriptions	1,000		2,800	
Charitable income	400		200	
Social events	-		3,875	
		1,400		6,875
<b>Less - EXPENSES</b>				
Social events	-		1,970	
Donations	170		3,425	
Handover night	-		510	
District and international dues	1,802		2,234	
Data protection	40		40	
Audit fees	-		360	
		- 2,012		- 8,539
<b>NET EXPENDITURE</b>		- 612		- 1,664
Funds balance b/f		26,902		28,566
Funds balance c/f		26,289		26,902

**MOOR PARK LIONS CLUB (CIO)**  
**BALANCE SHEET**  
**FOR THE YEAR ENDING 30 JUNE 2025**

	2025		2024	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Cash at Bank - Fund Raising account	19,734		19,734	
Cash at Bank - Admin account	7,155		8,128	
Debtors	-		-	
		26,889		27,862
<b>CURRENT LIABILITIES</b>				
Creditors	-	600	-	960
<b>TOTAL NET ASSETS</b>		26,289		26,902
<b>CAPITAL AND RESERVES</b>				
General fund		26,289		26,902
<b>TOTAL CHARITY FUNDS</b>		26,289		26,902

**MOOR PARK LIONS CLUB (CIO)**

England & Wales - Charity number 1185045

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# Accounts

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**MOOR PARK LIONS CLUB (CIO)**  
**STATEMENT OF INCOME AND EXPENDITURE**  
**FOR THE YEAR ENDING 30 JUNE 2024**

	2024		2023	
	£	£	£	£
<b>INCOME:</b>				
Subscriptions	2,800		2,800	
Charitable income	200		2,391	
Social events	3,875		4,675	
		6,875		9,866
<b>Less - EXPENSES</b>				
Social events	1,970		4,370	
Donations	3,425		100	
Handover night	510		-	
District and international dues	2,234		1,646	
Internet web design	-		-	
Data protection	40		40	
Audit fees	360		360	
Lions Presidents Pins	-		135	
		- 8,539		- 6,651
<b>NET INCOME/(EXPENDITURE)</b>		- 1,664		3,215
Funds balance b/f		28,566		25,351
Funds balance c/f		26,902		28,566

**MOOR PARK LIONS CLUB (CIO)**  
**BALANCE SHEET**  
**FOR THE YEAR ENDING 30 JUNE 2024**

	2024		2023	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Cash at Bank - Fund Raising account	19,734		20,784	
Cash at Bank - Admin account	8,128		6,146	
Debtors	-		2,596	
		27,862		29,526
<b>CURRENT LIABILITIES</b>				
Creditors	- 960		- 960	
<b>TOTAL NET ASSETS</b>		26,902		28,566
<b>CAPITAL AND RESERVES</b>				
General fund		26,902		28,566
<b>TOTAL CHARITY FUNDS</b>		26,902		28,566

**MOOR PARK LIONS CLUB (CIO)**

England & Wales - Charity number 1185045

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# Accounts

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Moor Park Lions Club (CIO)

Trustees Report and Financial Statements  
For the year ended 30th June 2022

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**Legal and administrative information**

<b>Trustees</b>	Peter Dadlani Raj Saujani Amarjit Notta Shan Popat Aalok Soni Kam Singh Kalra
<b>Secretary</b>	Kam Singh Kalra
<b>Charity No.</b>	1185045
<b>Charity Address</b>	1 Armitage Close Rickmansworth Middlesex WD3 4HL
<b>Accountants</b>	Ashburns Accountants Ltd Chartered Accountants and Registered Auditors 70-72 Victoria Road Ruislip Manor Middlesex HA4 OAH
<b>Bankers</b>	Barclays Bank plc Hitchin Branch Leistershire LE87 2BB

## **Moor Park Lions Club (CIO)**

### **Trustees' Report**

**For the year ended 30 June 2022**

The trustees present the report and the financial statements for the year ended 30th June 2022.

#### **Objectives and Activities**

The charity's stated objective include the provision of community and environmental services as well as to enhance international relations. Health activities include hearing and sight preservation awareness and action. The trustees have considered the Charity Commission's guidance of public benefit in planning the charity's activities for the year.

#### **Achievements and Performance**

During the year ending 30 June 2022, the charity has continued to provide awareness about health activities and community & environmental services. Successful events such as the Mehfil was held during the year. The trustees consider the performance of the Charity has been satisfactory during the year.

#### **Financial Review and Reserves**

The charity's primary source of income is derived from holding social awareness events and the receipt of donations from it's circle of benefactors. The Charity focussed it's activities on disbursing the large build of funds over the past three years. This led to a net inflow of funds amounting to (£4,503) as set out on page 5. The present level of reserves are felt to be adequate for the Charity.

#### **Structure, Governance and Management**

Moor Park Lions Club (CIO) is a registered charity, number 1185045. The Charity's governing document is its Trust Deed, dated 27th August 2019. The Charity is administered by a management committee comprising the Chair, Trustees, and the coordinators. It is vested in the Trustees to run the charity in accordance with its governing documents in order to meet its charitable objectives. The major risks, to which the charity is exposed, as identified by the Trustees, are reviewed regularly and procedures have been established to manage those risks.

#### **Going concern**

The trustees are satisfied that the Charity is a going concern. Due to the Covid pandemic there were no fund-raising activities undertaken and the Trustees have received assurances from the unpaid Creditors that their liabilities are cancelled under the circumstances and similarly the outstanding debtors will not be required to settle their unpaid funding commitments previously pledged to the Club.

**Moor Park Lions Club (CIO)**

**Trustees' Report**

**For the year ended 30 June 2022**

**Reference and administrative details**

Charity Office address:

1 Armitage Close  
Rickmansworth  
Middlesex  
WD3 4HL

Names of Trustees:

Peter Dadlani – President  
Raj Saujani  
Amarjit Notta  
Shan Popat  
Aalok Soni  
Kam Singh Kalra

The report was approved by the board of trustees and signed on its behalf.

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Peter Dadlani  
**President**

Approved by the Trustees on 20 September 2023

## **Moor Park Lions Club (CIO)**

### **Independent Accountants Report To The Trustees On The Unaudited Accounts Of Moor Park Lions Club (CIO).**

I report on the accounts of the Trust for the year ended 30 June 2022, which are set out on pages 5 to 9.

#### **Respective responsibilities of trustees and examiner**

The club's trustees are responsible for the preparation of the accounts, and they consider that the club is exempt from an audit under section 144(2) of the Charities Act 2011.

#### **It is my responsibility to:**

- examine the accounts under section 145 of the Charities Act 2011;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our 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 club 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 my examination, no matter has come to our attention:

- (a) which gives me reasonable cause to believe that in any material respect 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 Charities 2011 and with the methods and principles of the Statemen of Recommended Practice – Accounting and Reporting by Charities, have been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Salim Haji*

**Salim S A Haji FCA**  
**Ashburns Accountants Ltd**  
Chartered Accountants and Registered Auditors  
70-72 Victoria Road, Ruislip Manor  
Middlesex HA4 0AH

Date: 27 September 2023

**Moor Park Lions Club (CIO)**

**Statement of Financial Activities for the year ended 30 June 2022**

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Endowment Funds 2022 £	Total Funds 2021 £
<b>Incoming resources:</b>					
Subscriptions		1,600	–	–	950
Charitable income		1,865	–	–	-
Tax refund	2	-	–	–	345
<b>Activities to generate funds:</b>					
Social Events	2	8,576	–	–	-
Creditors b/f w/o		–	–	–	3,236
		12,041	–	–	4,531
<b>Cost of generating funds:</b>					
Social events	3	6,229	–	–	–
<b>Charitable Expenditure:</b>					
Support Cost Including Admin	4	4,505	–	–	2,386
Donations	5	5,810	–	–	–
Debtors b/f w/o		–	–	–	121
Total resources expended		16,544	–	–	2,507
<b>Net movement in funds</b>		(4,503)	–	–	2,024
Funds balance b/f		29,854	–	–	27,830
Funds balance c/f		25,351	–	–	29,854

**Moor Park Lions Club (CIO)**  
**Balance Sheet as at 30 June 2022**

		2022	2021
		£	£
<b>Current assets</b>			
Cash at bank and in hand		-	-
Charity ac	6	20,684	24,629
Administration account		6,017	6,125
		26,701	30,754
Creditors: amounts falling due within one year	7	(1,350)	(900)
		25,351	29,854
<b>Total Net Assets</b>		<b>25,351</b>	<b>29,854</b>
<b>Capital &amp; Reserves</b>			
General Fund		25,351	29,854
		25,351	29,854
<b>Total Charity Funds</b>		<b>25,351</b>	<b>29,854</b>

Signed on behalf of the Trustees

**Peter Dadlani**  
**President**

Date: 20 September 2023

## Moor Park Lions Club (CIO)

### Notes forming part of the Accounts for the year ended 30 June 2022

#### 1 Accounting Policies

##### a) Accounting Standards

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2011), and the charities (accounts and reports) regulations 2011 and applicable accounting standards.

The principal accounting policies adopted in the preparation of the financial statements are as follows:

##### b) Incoming Resources

Donations, subscriptions and income from fund raising events are recognised in the year they are receivable.

##### c) Expenditure & Liabilities

Liabilities are recognised as soon as there is legal or constructive obligation committing the charity to the expenditure.

##### d) Funds Structure Policy

All the operations of the charity are unrestricted in nature.

##### e) Volunteer help

The value of any voluntary help received is not included in the financial statements. The Charity would not be able to operate without such help.

#### 2 Social Events - Income

	2022	2021
	£	£
Karoga	1,091	-
Mehfil	7,485	-
	<hr/>	<hr/>
	8,576	-
	<hr/> <hr/>	<hr/> <hr/>

#### 3 Social Events - Expenses

	2022	2021
	£	£
Karoga	1,004	-
Mehfil	5,225	-
	<hr/>	<hr/>
	6,229	-
	<hr/> <hr/>	<hr/> <hr/>

**Moor Park Lions Club (CIO)**

**Notes forming part of the Accounts for the year ended 30 June 2022**

25

<b>4 Support Cost</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Handover night	1,188	-
District and International Dues	1,937	2,086
Business Meetings	-	-
Internet Web Design	1,080	-
Legal & professionals fees	300	300
	<hr/>	<hr/>
	4,505	2,386
	<hr/> <hr/>	<hr/> <hr/>
<b>5 Charity Account Income</b>	<b>2022</b>	<b>2021</b>
Karoga - Charity	655	-
Mafil	710	-
Shan Charity	500	-
	<hr/>	<hr/>
	1,865	-
	<hr/> <hr/>	<hr/> <hr/>
<b>6 Donations</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Cure Cancer	2,500	-
Assets India	460	-
Lion Club International	2,850	-
	<hr/>	<hr/>
	5,810	-
	<hr/> <hr/>	<hr/> <hr/>
<b>7 Creditors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Independent Examiner	600	900
Subs paid in Advance 22/23	750	-
	<hr/>	<hr/>
	1,350	900
	<hr/> <hr/>	<hr/> <hr/>

**Moor Park Lions Club (CIO)**

**Notes forming part of the Accounts for the year ended 30 June 2021**

**8 Trustees' remuneration & expenses**

The trustees did not receive any remuneration and disbursements from the charity during the year (2022: Nil).

**9 Independent Examiner's Fees**

Professional fee charges by independent examiner is £300 (2021 : £300).

**MOOR PARK LIONS CLUB (CIO)**

England & Wales - Charity number 1185045

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# Accounts

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Moor Park Lions Club (CIO)

Trustees Report and Financial Statements  
For the year ended 30th June 2022

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<b>Trustees</b>	Peter Dadlani Raj Saujani Amarjit Notta Shan Popat Aalok Soni Kam Singh Kalra
<b>Secretary</b>	Kam Singh Kalra
<b>Charity No.</b>	1185045
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<b>Bankers</b>	Barclays Bank plc Hitchin Branch Leistershire LE87 2BB

## **Moor Park Lions Club (CIO)**

### **Trustees' Report**

**For the year ended 30 June 2022**

The trustees present the report and the financial statements for the year ended 30th June 2022.

#### **Objectives and Activities**

The charity's stated objective include the provision of community and environmental services as well as to enhance international relations. Health activities include hearing and sight preservation awareness and action. The trustees have considered the Charity Commission's guidance of public benefit in planning the charity's activities for the year.

#### **Achievements and Performance**

During the year ending 30 June 2022, the charity has continued to provide awareness about health activities and community & environmental services. Successful events such as the Mehfil was held during the year. The trustees consider the performance of the Charity has been satisfactory during the year.

#### **Financial Review and Reserves**

The charity's primary source of income is derived from holding social awareness events and the receipt of donations from it's circle of benefactors. The Charity focussed it's activities on disbursing the large build of funds over the past three years. This led to a net inflow of funds amounting to (£4,503) as set out on page 5. The present level of reserves are felt to be adequate for the Charity.

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#### **Going concern**

The trustees are satisfied that the Charity is a going concern. Due to the Covid pandemic there were no fund-raising activities undertaken and the Trustees have received assurances from the unpaid Creditors that their liabilities are cancelled under the circumstances and similarly the outstanding debtors will not be required to settle their unpaid funding commitments previously pledged to the Club.

**Moor Park Lions Club (CIO)**

**Trustees' Report**

**For the year ended 30 June 2022**

**Reference and administrative details**

Charity Office address:

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Rickmansworth  
Middlesex  
WD3 4HL

Names of Trustees:

Peter Dadlani – President  
Raj Saujani  
Amarjit Notta  
Shan Popat  
Aalok Soni  
Kam Singh Kalra

The report was approved by the board of trustees and signed on its behalf.

.....

Peter Dadlani  
**President**

Approved by the Trustees on 20 September 2023

## **Moor Park Lions Club (CIO)**

### **Independent Accountants Report To The Trustees On The Unaudited Accounts Of Moor Park Lions Club (CIO).**

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#### **Respective responsibilities of trustees and examiner**

The club's trustees are responsible for the preparation of the accounts, and they consider that the club is exempt from an audit under section 144(2) of the Charities Act 2011.

#### **It is my responsibility to:**

- examine the accounts under section 145 of the Charities Act 2011;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our 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 club 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 my examination, no matter has come to our attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
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  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 2011 and with the methods and principles of the Statemen of Recommended Practice – Accounting and Reporting by Charities, have been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Salim Haji*

**Salim S A Haji FCA**  
**Ashburns Accountants Ltd**  
Chartered Accountants and Registered Auditors  
70-72 Victoria Road, Ruislip Manor  
Middlesex HA4 0AH

Date: 27 September 2023

**Moor Park Lions Club (CIO)**

**Statement of Financial Activities for the year ended 30 June 2022**

	Unrestricted funds 2022 £	Restricted funds 2022 £	Endowment Funds 2022 £	Total Funds 2021 £
<b>Incoming resources:</b>				
Subscriptions	1,600	–	–	950
Charitable income	1,865	–	–	-
Tax refund	2            -	–	–	345
<b>Activities to generate funds:</b>				
Social Events	2            8,576	–	–	-
Creditors b/f w/o	–	–	–	3,236
	<u>12,041</u>	<u>–</u>	<u>–</u>	<u>4,531</u>
<b>Cost of generating funds:</b>				
Social events	3            6,229	–	–	–
<b>Charitable Expenditure:</b>				
Support Cost Including Admin	4            4,505	–	–	2,386
Donations	5            5,810	–	–	–
Debtors b/f w/o	–	–	–	121
	<u>16,544</u>	<u>–</u>	<u>–</u>	<u>2,507</u>
<b>Net movement in funds</b>	(4,503)	–	–	2,024
Funds balance b/f	29,854	–	–	27,830
Funds balance c/f	<u>25,351</u>	<u>–</u>	<u>–</u>	<u>29,854</u>

**Moor Park Lions Club (CIO)**  
**Balance Sheet as at 30 June 2022**

		2022		2021
		£		£
<b>Current assets</b>				
Cash at bank and in hand		-		-
Charity ac	6	20,684		24,629
Administration account		6,017		6,125
		<hr/>		<hr/>
		26,701		30,754
Creditors: amounts falling due within one year	7	(1,350)		(900)
		<hr/>		<hr/>
<b>Total Net Assets</b>		<b>25,351</b>		<b>29,854</b>
		<hr/> <hr/>		<hr/> <hr/>
<b>Capital &amp; Reserves</b>				
General Fund		25,351		29,854
		<hr/>		<hr/>
<b>Total Charity Funds</b>		<b>25,351</b>		<b>29,854</b>
		<hr/> <hr/>		<hr/> <hr/>

Signed on behalf of the Trustees

**Peter Dadlani**  
**President**

Date: 20 September 2023

## Moor Park Lions Club (CIO)

### Notes forming part of the Accounts for the year ended 30 June 2022

#### 1 Accounting Policies

##### a) Accounting Standards

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2011), and the charities (accounts and reports) regulations 2011 and applicable accounting standards.

The principal accounting policies adopted in the preparation of the financial statements are as follows:

##### b) Incoming Resources

Donations, subscriptions and income from fund raising events are recognised in the year they are receivable.

##### c) Expenditure & Liabilities

Liabilities are recognised as soon as there is legal or constructive obligation committing the charity to the expenditure.

##### d) Funds Structure Policy

All the operations of the charity are unrestricted in nature.

##### e) Volunteer help

The value of any voluntary help received is not included in the financial statements. The Charity would not be able to operate without such help.

#### 2 Social Events - Income

	2022	2021
	£	£
Karoga	1,091	-
Mehfil	7,485	-
	<hr/>	<hr/>
	8,576	-
	<hr/> <hr/>	<hr/> <hr/>

#### 3 Social Events - Expenses

	2022	2021
	£	£
Karoga	1,004	-
Mehfil	5,225	-
	<hr/>	<hr/>
	6,229	-
	<hr/> <hr/>	<hr/> <hr/>

**Moor Park Lions Club (CIO)**

**Notes forming part of the Accounts for the year ended 30 June 2022**

25

<b>4 Support Cost</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Handover night	1,188	-
District and International Dues	1,937	2,086
Business Meetings	-	-
Internet Web Design	1,080	-
Legal & professionals fees	300	300
	<hr/>	<hr/>
	4,505	2,386
	<hr/> <hr/>	<hr/> <hr/>
<b>5 Charity Account Income</b>	<b>2022</b>	<b>2021</b>
Karoga - Charity	655	-
Mafil	710	-
Shan Charity	500	-
	<hr/>	<hr/>
	1,865	-
	<hr/> <hr/>	<hr/> <hr/>
<b>6 Donations</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Cure Cancer	2,500	-
Assets India	460	-
Lion Club International	2,850	-
	<hr/>	<hr/>
	5,810	-
	<hr/> <hr/>	<hr/> <hr/>
<b>7 Creditors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Independent Examiner	600	900
Subs paid in Advance 22/23	750	-
	<hr/>	<hr/>
	1,350	900
	<hr/> <hr/>	<hr/> <hr/>

**Moor Park Lions Club (CIO)**

**Notes forming part of the Accounts for the year ended 30 June 2021**

**8 Trustees' remuneration & expenses**

The trustees did not receive any remuneration and disbursements from the charity during the year (2022: Nil).

**9 Independent Examiner's Fees**

Professional fee charges by independent examiner is £300 (2021 : £300).

**MOOR PARK LIONS CLUB (CIO)**

England & Wales - Charity number 1185045

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# Accounts

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Moor Park Lions Club (CIO)

Trustees Report and Financial Statements  
For the year ended 30th June 2021

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**Legal and administrative information**

<b>Trustees</b>	Peter Dadlani Raj Saujani Amarjit Notta Shan Popat Aalok Soni Kam Singh Kalra
<b>Secretary</b>	Kam Singh Kalra
<b>Charity No.</b>	1185045
<b>Charity Address</b>	1 Armitage Close Rickmansworth Middlesex WD3 4HL
<b>Accountants</b>	Ashburns Accountants Ltd Chartered Accountants and Registered Auditors 70-72 Victoria Road Ruislip Manor Middlesex HA4 OAH
<b>Bankers</b>	Barclays Bank plc Hitchin Branch Leistershire LE87 2BB

## **Moor Park Lions Club (CIO)**

### **Trustees' Report**

**For the year ended 30 June 2021**

The trustees present the report and the financial statements for the year ended 30th June 2021.

#### **Objectives and Activities**

The charity's stated objective include the provision of community and environmental services as well as to enhance international relations. Health activities include hearing and sight preservation awareness and action. The trustees have considered the Charity Commission's guidance of public benefit in planning the charity's activities for the year.

#### **Achievements and Performance**

During the year ending 30 June 2021, the charity has continued to provide awareness about health activities and community & environmental services. Successful events such as the Mehfil was held during the year. The trustees consider the performance of the Charity has been satisfactory during the year.

#### **Financial Review and Reserves**

The charity's primary source of income is derived from holding social awareness events and the receipt of donations from it's circle of benefactors. The Charity focussed it's activities on disbursing the large build of funds over the past three years. This led to a net inflow of funds amounting to £2,024 as set out on page 5. The present level of reserves are felt to be adequate for the Charity.

#### **Structure, Governance and Management**

Moor Park Lions Club (CIO) is a registered charity, number 1185045. The Charity's governing document is its Trust Deed, dated 27th August 2019. The Charity is administered by a management committee comprising the Chair, Trustees, and the coordinators. It is vested in the Trustees to run the charity in accordance with its governing documents in order to meet its charitable objectives.

The major risks, to which the charity is exposed, as identified by the Trustees, are reviewed regularly and procedures have been established to manage those risks.

#### **Going concern**

The trustees are satisfied that the Charity is a going concern. Due to the Covid pandemic there were no fund-raising activities undertaken and the Trustees have received assurances from the unpaid Creditors that their liabilities are cancelled under the circumstances and similarly the outstanding debtors will not be required to settle their unpaid funding commitments previously pledged to the Club.

**Moor Park Lions Club (CIO)**

**Trustees' Report**

**For the year ended 30 June 2021**

**Reference and administrative details**

Charity Office address:

1 Armitage Close  
Rickmansworth  
Middlesex  
WD3 4HL

Names of Trustees:

Peter Dadlani – President  
Raj Saujani  
Amarjit Notta  
Shan Popat  
Aalok Soni  
Kam Singh Kalra

The report was approved by the board of trustees and signed on its behalf.

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Peter Dadlani  
**President**

Approved by the Trustees on 31 March 2023

## **Moor Park Lions Club (CIO)**

### **Independent Accountants Report To The Trustees On The Unaudited Accounts Of Moor Park Lions Club (CIO).**

I report on the accounts of the Trust for the year ended 30 June 2021, which are set out on pages 5 to 9.

#### **Respective responsibilities of trustees and examiner**

The club's trustees are responsible for the preparation of the accounts, and they consider that the club is exempt from an audit under section 144(2) of the Charities Act 2011.

#### **It is my responsibility to:**

- examine the accounts under section 145 of the Charities Act 2011;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our 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 club 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 my examination, no matter has come to our attention:

- (a) which gives me reasonable cause to believe that in any material respect 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 Charities 2011 and with the methods and principles of the Statemen of Recommended Practice – Accounting and Reporting by Charities, have been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Salim Haji*

**Salim S A Haji FCA**  
**Ashburns Accountants Ltd**  
Chartered Accountants and Registered Auditors  
70-72 Victoria Road, Ruislip Manor  
Middlesex HA4 0AH

Date: 31 March 2023

**Moor Park Lions Club (CIO)**

**Statement of Financial Activities for the year ended 30 June 2021**

	Unrestricted funds 2021 £	Restricted funds 2021 £	Endowment Funds 2021 £	Total Funds 2020 £
<b>Incoming resources:</b>				
Subscriptions	950	–	–	12,350
Donations	-	–	–	2,693
Tax refund	345	–	–	–
<b>Activities to generate funds:</b>				
Social Events	–	–	–	39,037
Creditors b/f w/o	3,236	–	–	39,037
	4,531	–	–	54,080
<b>Cost of generating funds:</b>				
Social events	–	–	–	6,130
<b>Charitable Expenditure:</b>				
Support Cost Including Admin	2,386	–	–	7,754
Donations	–	–	–	40,903
Debtors b/f w/o	121	–	–	40,903
	2,507	–	–	54,787
<b>Net movement in funds</b>	2,024	–	–	(707)
Funds balance b/f	27,830	–	–	28,537
	29,854	–	–	27,830

**Moor Park Lions Club (CIO)**  
**Balance Sheet as at 30 June 2021**

		2021	2020
		£	£
<b>Current assets</b>			
Stocks		-	-
Debtors	6	-	18,125
Cash at bank and in hand		30,754	48,638
		<hr/>	<hr/>
		30,754	66,763
Creditors: amounts falling due within one year	7	(900)	(38,933)
		<hr/>	<hr/>
<b>Total Net Assets</b>		<b>29,854</b>	<b>27,830</b>
		<hr/> <hr/>	<hr/> <hr/>
<b>Capital &amp; Reserves</b>			
General Fund		29,854	27,830
		<hr/>	<hr/>
<b>Total Charity Funds</b>		<b>29,854</b>	<b>27,830</b>
		<hr/> <hr/>	<hr/> <hr/>

Signed on behalf of the Trustees

**Peter Dadlani**  
**President**

Date: 31 March 2023

## Moor Park Lions Club (CIO)

### Notes forming part of the Accounts for the year ended 30 June 2021

#### 1 Accounting Policies

##### a) Accounting Standards

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2011), and the charities (accounts and reports) regulations 2011 and applicable accounting standards.

The principal accounting policies adopted in the preparation of the financial statements are as follows:

##### b) Incoming Resources

Donations, subscriptions and income from fund raising events are recognised in the year they are receivable.

##### c) Expenditure & Liabilities

Liabilities are recognised as soon as there is legal or constructive obligation committing the charity to the expenditure.

##### d) Funds Structure Policy

All the operations of the charity are unrestricted in nature.

##### e) Volunteer help

The value of any voluntary help received is not included in the financial statements. The Charity would not be able to operate without such help.

#### 2 Social Events - Income

	2021	2020
	£	£
Tax refund	345	-
Mehfil	-	39,037
I Pads	-	-
	<hr/>	<hr/>
	345	39,037
	<hr/> <hr/>	<hr/> <hr/>

#### 3 Social Events - Expenses

	2021	2020
	£	£
Mehfil (2017/18)	-	6,130
Mehfil	-	-
	<hr/>	<hr/>
	-	6,130
	<hr/> <hr/>	<hr/> <hr/>

**Moor Park Lions Club (CIO)**

**Notes forming part of the Accounts for the year ended 30 June 2021**

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<b>4 Support Cost</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Handover night	-	2,297
District and International Dues	2,086	2,999
Business Meetings	-	1,314
Internet Web Design	-	844
Legal & professionals fees	300	300
	<hr/>	<hr/>
	2,386	7,754
	<hr/> <hr/>	<hr/> <hr/>
<b>5 Donations</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Cure Cancer	-	1,500
Diabetes UK	-	3,000
Akshaya Patra	-	33,772
Awards for London	-	631
MZ & KZ Foundation	-	1,000
Seniors Citizens Lunch	-	500
Sindhi Society	-	500
	<hr/>	<hr/>
	-	40,903
	<hr/> <hr/>	<hr/> <hr/>
<b>6 Debtors</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Subscription	-	50
Mehfil – 19/20	-	16,285
Mehfil / Golfdays / Charity Ball	-	1,690
Donations Senior Citizen w/o	-	100
	<hr/>	<hr/>
	-	18,125
	<hr/> <hr/>	<hr/> <hr/>

**Notes forming part of the Accounts for the year ended 30 June 2021**

<b>7 Creditors</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Handover o/s w/o	-	2,711
Independent Examiner	900	600
Charity Ball	-	200
Creditor – Mehfil Donations	-	35,272
Golf Event	-	-
Subscriptions paid in advance 20/21	-	150
	<hr/>	<hr/>
	900	38,933
	<hr/> <hr/>	<hr/> <hr/>

**8 Trustees' remuneration & expenses**

The trustees did not receive any remuneration and disbursements from the charity during the year (2021: Nil).

**9 Independent Examiner's Fees**

Professional fee charges by independent examiner is £300 (2020 : £300).