

Moor Park Lions Club (CIO)

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

Contents

Legal and administrative information	1
Trustee's Report	2-3
Independent Accountants Report	4
Statement of financial activities	5
Balance Sheet	6
Notes to the Financial Statements	7-9

Legal and administrative information

Trustees	Peter Dadlani Raj Saujani Amarjit Notta Shan Popat Aalok Soni Kam Singh Kalra
Secretary	Kam Singh Kalra
Charity No.	1185045
Charity Address	1 Armitage Close Rickmansworth Middlesex WD3 4HL
Accountants	Ashburns Accountants Ltd Chartered Accountants and Registered Auditors 70-72 Victoria Road Ruislip Manor Middlesex HA4 OAH
Bankers	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.

.....

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 £
	Notes				
Incoming resources:					
Subscriptions		950	—	—	12,350
Donations		-	—	—	2,693
Tax refund	2	345	—	—	—
Activities to generate funds:					
Social Events	2	—	—	—	39,037
Creditors b/f w/o		3,236	—	—	39,037
		<u>4,531</u>	<u>—</u>	<u>—</u>	<u>54,080</u>
Cost of generating funds:					
Social events	3	—	—	—	6,130
Charitable Expenditure:					
Support Cost Including Admin	4	2,386	—	—	7,754
Donations	5	—	—	—	40,903
Debtors b/f w/o		121	—	—	40,903
		<u>2,507</u>	<u>—</u>	<u>—</u>	<u>54,787</u>
Total resources expended					
		<u>2,507</u>	<u>—</u>	<u>—</u>	<u>54,787</u>
Net movement in funds					
		2,024	—	—	(707)
Funds balance b/f		27,830	—	—	28,537
		<u>27,830</u>	<u>—</u>	<u>—</u>	<u>28,537</u>
Funds balance c/f		29,854	—	—	27,830
		<u>29,854</u>	<u>—</u>	<u>—</u>	<u>27,830</u>

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

		2021	2020
		£	£
Current assets			
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/>
 Total Net Assets		 29,854	 27,830
		<hr/> <hr/>	<hr/> <hr/>
 Capital & Reserves			
General Fund		29,854	27,830
		<hr/>	<hr/>
Total Charity Funds		29,854	27,830
		<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

25

4 Support Cost	2021	2020
	£	£
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/>
5 Donations	2021	2020
	£	£
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/>
6 Debtors	2021	2020
	£	£
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

7 Creditors	2021	2020
	£	£
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/>

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).