

Report of the Trustees and
Financial Statements for the Year Ended 31 May 2025
for
LCK - Charity

Contents of the Financial Statements
for the Year Ended 31 May 2025

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TRUSTEES:

*Mohammed M Ghaffar
Rabia Ghaffar
Punit Patel
Suzy Jakeman*

REGISTERED OFFICE:

*Flat 2
42 Stanmore Hill
Stanmore
HA7 3BN*

REGISTERED NUMBER:

1198839 (England and Wales)

LCK - Charity

Report of the Trustees
for the Year Ended 31 May 2025

The Trustees present their report with the financial statements of the company for the year ended 31 May 2025.

PRINCIPAL ACTIVITY

The Trustees present their report with the financial statements of the company for the year ended 31 May 2025.

The trustees who are also the directors of the charity for the purposes of the Companies Act 2006, present their report with the Financial Statements of the charity for the year ended 31 May 2025. The trustees have adopted the provisions of the Statements of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of charity base services.

TRUSTEES

The Trustees during the year under review were:

*Mohammed M Ghaffar
Rabia Ghaffar
Punit Patel
Suzy Jakeman*

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Documents:

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

Risk Management:

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

ON BEHALF OF THE BOARD:

.....
Trustee – Mohammed M Ghaffar

Date:

LCK - Charity

Profit and Loss Account
for the Year Ended 31 May 2025

	Notes	31.5.25 £	£	31.5.24 £	£
INCOMING RESOURCES					
			151,152		67,269
RESOURCES EXPENDED					
Charitable Activities					
Charitable			136,632		25,856
RESOURCES INCOME			14,520		41,413
Distribution costs		1,140		1,650	
Administrative expenses		<u>13,155</u>		<u>23,978</u>	
			<u>14,295</u>		<u>25,628</u>
NET INCOMING (OUTGOING)					
RESOURCES BEFORE OTHER					
INCOME	2		225		15,785
Interest receivable and similar income			<u>287</u>		<u>321</u>
NET INCOMING (OUTGOING)					
RESOURCES BEFORE OTHER					
INCOME			512		16,106
Tax on profit on ordinary activities	3		-		-
NET INCOMING (OUTGOING)					
RESOURCES			<u>512</u>		<u>16,106</u>
TOTAL FUNDS CARRIED FORWARD			<u>512</u>		<u>16,106</u>

The notes form part of these financial statements

LCK - Charity

Balance Sheet
31 May 2025

	Notes	31.5.25 £	£	31.5.24 £	£
FIXED ASSETS					
Tangible assets	4		442		596
CURRENT ASSETS					
Debtors	5	8,772		17	
Cash at bank and in hand		<u>8,279</u>		<u>16,379</u>	
		17,051		16,396	
CREDITORS					
Amounts falling due within one year	6	<u>830</u>		<u>841</u>	
NET CURRENT ASSETS			<u>16,221</u>		<u>15,555</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>16,663</u>		<u>16,151</u>
FUNDS					
Unrestricted Funds	7		<u>16,663</u>		<u>16,151</u>
			<u>16,663</u>		<u>16,151</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2025.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 May 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledges their responsibilities for:

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

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

The financial statements were approved by the director on 24 February 2026 & were signed by:

ON BEHALF OF THE BOARD:

.....
Trustee – Mohammed M Ghaffar

Approved by the Board on

Notes to the Financial Statements
for the Year Ended 31 May 2025

1. ACCOUNTING POLICIES

Accounting convention

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

Incoming resources

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc -20% on reducing balance

Tax

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

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Investment income, gains and losses are allocated to the appropriate fund

2. NET INCOMING (OUTGOING) RESOURCES BEFORE OTHER INCOME

The Net Incoming is stated after charging:

	31.5.25	31.5.24
	£	£
Depreciation - owned assets	<u>154</u>	<u>154</u>
Trustees' emoluments and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 May 2025 nor for the year ended 31 May 2024.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 June 2024 and 31 May 2025	<u>904</u>
DEPRECIATION	
At 1 June 2024	308
Charge for year	<u>154</u>
At 31 May 2025	<u>462</u>
NET BOOK VALUE	
At 31 May 2025	<u>442</u>
At 31 May 2024	<u>596</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2025

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.25	31.5.24
	£	£
Trade debtors	12	17
Prepayments	<u>8,760</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.25	31.5.24
	£	£
Trade creditors	30	41
Other creditors	<u>800</u>	<u>800</u>
	<u>830</u>	<u>841</u>

7. MOVEMENT IN FUNDS

	Profit and loss account £
At 1 June 2024	16,151
Retained profit for the year	<u>512</u>
At 31 May 2025	<u>16,663</u>

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2025 set out on pages three to six and you consider that the company is charitable non-profit company.

Respective responsibilities of the trustees and examiner

The charity's trustees (who are the directors for the Company Law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

Basis of the Independent Examiner's report

In my opinion, attention should be drawn to the following matter in order to enable a proper understanding of the financial statements to be reached: LCK had unrestricted reserves of £7,903 as at 31 May 2025, and confirmed funding for less than 12 months from June 2025. The trustees consider the charity a going concern subject to raising funds successfully. The trustees are monitoring the charity's spending and cash flow regularly to ensure that its liabilities are met as and when they fall due. The trustees also explain this in note 1 (a) in the accounts. No other matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent examiner's statement

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

- which gives me reasonable cause to believe that, in any material respect, the requirements
 - a) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - b) to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met.

LCK - Charity

Trading and Profit and Loss Account
for the Year Ended 31 May 2025

	31.5.25		31.5.24
	£	£	£
INCOMING RESOURCES			
<i>Incoming resources from generated funds</i>		151,152	67,269
RESOURCES EXPENDED			
Charitable Activities			
<i>Purchases</i>	16,352		2,140
<i>Governance costs</i>	115,140		13,451
<i>Donation</i>	<u>5,140</u>		<u>10,265</u>
		136,632	25,856
GROSS PROFIT		14,520	41,413
Other income			
<i>Deposit account interest</i>		<u>287</u>	<u>321</u>
		14,807	41,734
Expenditure			
<i>Wages</i>	1,140		1,650
<i>Rent, rates and water</i>	2,294		1,820
<i>Telephone</i>	453		341
<i>Post and stationery</i>	4,940		1,507
<i>Travelling</i>	788		341
<i>Motor expenses</i>	318		519
<i>Repairs and renewals</i>	854		5,089
<i>Volunteers Expenses</i>	679		6,020
<i>Household and cleaning</i>	-		221
<i>Sundry expenses</i>	1,079		433
<i>Functions & Events</i>	590		5,970
<i>Accountancy</i>	800		800
<i>Legal fees</i>	206		545
<i>Depreciation of tangible fixed assets</i>			
<i>Plant and machinery</i>	<u>154</u>		<u>154</u>
		14,295	25,410
		512	16,324
Finance costs			
<i>Bank charges</i>		<u>-</u>	<u>218</u>
NET INCOME		<u>512</u>	<u>16,106</u>