

FRIERN BARNET CENTENNIAL LIONS CLUB

**Unaudited Report & Financial Statements
For the year ended 30 June 2025**

Registered Charity Number : 1207960

FRIERN BARNET CENTENNIAL LIONS CLUB

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FRIERN BARNET CENTENNIAL LIONS CLUB

TRUSTEES' REPORT FOR THE YEAR ENDED 30TH JUNE 2025

OBJECTIVES AND AIMS

Objectives

The charity's main objectives and aims are: Advancement of citizenship, promoting volunteering, relief of poverty and those in need, advancement of health, environment, heritage, healthy recreation.

Significant activities

The Charity continues to undertake activities that contribute to the achievement of the stated objectives which are summarised below as well as achieving the Charity Commission's guidance on public benefit, including the guidance on public benefit and fee charging.

ACHIEVEMENTS AND PERFORMANCE

The charity met its achievements and performance of being part of Lions Club International.

FINANCIAL REVIEW

Principal funding sources

The charity carried out various activities of raising funds by having musical evenings, golf competitions, charity walks which raised donations.

Reserves policy

The charity has a reserve policy of £2,000.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Friern Barnet Centennial Lions Club is a charitable incorporated organisation (CIO) registered on 22 April 2024.

A management committee administers the affairs of the charity. The Trustees and other members are appointed onto the management committee on an annual basis.

The committee members who served during the year were as follows:

Trustees

Dilip Vora
Nisha Patel
Dilip Patel
Kumar Acharya
Nilesh Vaghadia

Registered office and operations address

126 Kings Avenue
Woodford Green
Essex
IG8 0JQ

ON BEHALF OF THE TRUSTEES:

Dilip Vora

Name of trustee

Dilip Vora

Dilip Vora (Apr 7, 2026 18:47:28 GMT+1)

Signature

07/04/2026

Date

FRIERN BARNET CENTENNIAL LIONS CLUB
**Statement of Financial Activities
For the year ended 30 June 2025**

	Note	Unrestricted Funds £	Restricted Funds £	2025 £	2024 £
<i>Income from:</i>					
Donations, legacies and similar incoming resources		1,161	16,720	17,881	21,302
Total income		<u>1,161</u>	<u>16,720</u>	<u>17,881</u>	<u>21,302</u>
<i>Expenditure on:</i>					
Charitable activities	2	(534)	(21,477)	(22,011)	(11,195)
Net income/(loss) for the year		<u>627</u>	<u>(4,757)</u>	<u>(4,130)</u>	<u>10,107</u>
Total funds brought forward		<u>3,283</u>	<u>14,893</u>	<u>18,176</u>	<u>8,069</u>
Total funds carried forward		<u><u>3,910</u></u>	<u><u>10,136</u></u>	<u><u>14,046</u></u>	<u><u>18,176</u></u>

FRIERN BARNET CENTENNIAL LIONS CLUB**Balance Sheet
As at the 30 June**

2025	2024
£	£

CURRENT ASSETS

Cash at bank and in hand	13,024	17,006
Debtors	1,682	1,406

LIABILITIES

Creditors: amounts falling due within one year	(660)	(236)
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NET CURRENT ASSETS

14,046	18,176
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NET ASSETS

14,046	18,176
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REPRESENTED BY:**THE FUND OF THE CHARITY**

Unrestricted Funds	3,910	3,283
Restricted Funds	10,136	14,893

TOTAL CHARITY FUNDS

14,046	18,176
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APPROVED BY THE TRUSTEES AND SIGNED ON THEIR BEHALF BY:

Dilip Vora
Name of trustee

Dilip Vora
Dilip Vora (Apr 7, 2026 18:47:28 GMT+1)
Signature

07/04/2026
Date

FRIERN BARNET CENTENNIAL LIONS CLUB
FOR THE YEAR ENDED 30TH JUNE 2025
Notes forming parts of the Financial Statements

1 Accounting policies

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note in these accounts. These statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 and with the Charities Act 2011.

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

Incoming resources

Donations and grants

Income from donations and grants, including capital grants, is included in income when these are receivable, except as follows:

- When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.
- When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.

When donors specify that donations and grants, including capital grants, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

Interest receivable

Interest is included when receivable by the charity.

Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered.

Certain expenditure is directly attributable to specific activities and has been included in those cost categories. Certain other costs, which are attributable to more than one activity, are apportioned across cost categories on the basis of an estimate of the proportion of time spent on those activities.

Fund accounting

Funds held by the charity are either:

- *Unrestricted General Funds*: these are funds that can be used in accordance with the charitable objects at the discretion of the trustee
- *Designated Funds*: these are funds set aside for a designated future purpose or project; or
- *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 a particular restricted purpose.

2 Charitable Expenditure

	2025	2024
	£	£
Charity objective	22,011	11,195
	<u>22,011</u>	<u>11,195</u>

3 Trustee remuneration and benefits

No trustees were remunerated in the period.