

# DUTCH POT LUNCH AND SOCIAL CLUB

England & Wales · Charity number 297284

## Details

---

**Status** Registered

**Legal form** Other

**Registered** 1987-09-26

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

## Contact

---

**Address** Ada Court  
10 - 16 Maida Vale  
London  
W9 1TD

**Phone** 020 7286 1222

**Email** [SoniaGrant28@gmail.com](mailto:SoniaGrant28@gmail.com)

**Website** <https://localgiving.org/dutch-pot-lunch-social-club>

## Activities

---

**Objects:** (A) THE PROMOTION OF ANY CHARITABLE PURPOSES FOR THE BENEFIT OF THE ELDERLY PEOPLE, ESPECIALLY THOSE OF AFRO-CARIBBEAN ORIGIN IN THE COMMUNITY IN WESTMINSTER BY THE ADVANCEMENT OF EDUCATION, THE PROTECTION OF HEALTH AND THE RELIEF OF POVERTY, SICKNESS AND DISTRESS. (B) TO PROVIDE OR ASSIST IN THE PROVISION OF, FACILITIES FOR RECREATION OR OTHER LEISURE-TIME OCCUPATION FOR PERSONS WHO HAVE NEED OF SUCH FACILITIES AS AFORESAID BY REASON OF THEIR AGE OR SOCIAL OR ECONOMIC CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE PERSONS FOR WHOM THE FACILITIES ARE PRIMARILY INTENDED.

**Activities:** Lunch Club, social, Health and Welfare activities

## Classification

---

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Accommodation/housing, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

---

- **Area of benefit:** WESTMINSTER
- Throughout London

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£70,776	£58,820	-	-
2024-03-31	£93,291	£69,712	-	-
2023-03-31	£55,601	£40,056	-	-
2022-03-31	£23,554	£18,489	-	-
2021-03-31	£35,631	£16,170	-	-

## Trustees

---

Name	Role	Appointed
DAPHNE WHYTE		2013-02-28
JACKIE REYNOLDS		2016-06-22
Maria Mitchell		2022-04-27
Sarah Green		2015-06-24
VAL LEWIS		

**DUTCH POT LUNCH AND SOCIAL CLUB**

England & Wales - Charity number 297284

---

# Accounts

---

**Dutch Pot Lunch and Social Club**  
**Financial Report for the year ended 31 March 2025**

**Charity Number 297284**

**London Accountancy Practice**  
**Sojourner Truth Centre**  
**161 Sumner Road**  
**London SE15 6JL**

## **Dutch Pot Lunch and Social Club**

<b>Contents</b>	<b>Page</b>
Legal and Administrative Information	3
Report of the Trustees	4 -5
Independent examiner's report	6
Statement of Financial Activities	7
Balance sheet	8
Notes to the financial statements	9-10
Detailed Income and Expenditure	11

## **Dutch Pot Lunch and Social Club**

### **Legal and Administrative Information**

**Charity number** 297284

**Registered office** Ada Court,  
10-16 Maida Vale,  
London W9 1TD

#### **Trustees:**

Valerie Lewis..... Chairperson

Daphne Whyte.....Trustee

Sarah Greene.....Trustee

Jackie Reynolds.....Trustee

Maria Mitchell.....Trustee

#### **Bankers**

Royal Bank of Scotland  
Kensington High St branch  
175/177 Kensington High St  
London,  
W8 6SH

#### **Independent Examiner**

London Accountancy Practice  
Sojourner Truth Centre  
161 Sumner Road  
London SE15 6JL

**Dutch Pot Lunch & Social Club  
Trustees' Report  
For the year ended 31 March 2025**

The trustees submit their report and the financial statements for the year ended 31 March 2025.

**Principal Activity and Review**

The principal activity of the company is the provision of culturally appropriate support, primarily in the provision of lunch and social activities but also in the areas of advocacy, advice and care to elderly African Caribbean residents of Westminster. The company is registered as a charity with the Charity Commissioners, (No. 297284).

**Results**

The results for the year are set out in detail on a separate page.

**Reserves**

The present level of reserves, self-generated income and Ward Budget funding is adequate to support the continuation of the company's activities for the for the next financial year.

It is our intention to maintain our reserves to a level, which equate to approximately three months expenditure.

**Dutch Pot Lunch and Social Club**  
Trustees' Report (continued.)

**Trustees' Responsibilities**

Charity law and good practice requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company and of the profit or loss of the organisation for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgement and estimates that are reasonable and prudent;
- Follow applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Committee on ...30/1/26..... and signed on its behalf.

Valerie Lewis..........Chairperson

**Dutch Pot Lunch & Social Club  
Independent Examiner`s Report  
For the year ended 31 March 2025**

The trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2025

**Responsibilities and basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records; or
- the accounts did not comply with applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the account give a `true or fair` which is not a matter considered as part of the independent examination.


I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....Ade Adebambo..... Date 31/01/2026.  
Ade Adebambo, GPFA, MBA, ACMA, CGMA, ACG  
For London Accountancy Practice  
161 Sumner Road  
London SE15 6JL

<b>Dutch Pot Lunch and Social Club</b>			
<b>BALANCE SHEET</b>			
<b>AS AT 31 MARCH 2025</b>			
		<b>2025</b>	<b>2024</b>
		<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>			
Cash at Bank		75,601	64,675
Petty cash		600	75
Christmas Club Account		399	394
		<b>76,600</b>	<b>65,144</b>
<b>CURRENT LIABILITIES</b>			
Creditors: Amount falling due within one year		850	1350
		<b>75,750</b>	<b>63,794</b>
<b>FUNDS OF THE CHARITY</b>			
Unrestricted funds		28,452	28,351
Restricted funds		47,298	35,443
<b>TOTAL FUNDS</b>		<b>75,750</b>	<b>63,794</b>

The financial statements were approved by the Board on

30/1/26 and signed on its behalf.

  
 Valerie Lewis Chairperson

<b>Dutch Pot Lunch and Social Club</b>				
<b>Statement of Financial Activities</b>				
<b>For the year ended 31 March 2025</b>				
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	<b>Fund</b>	<b>Fund</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>INCOMING RESOURCES</b>				
Grants, Donations & Legacies	101	70,675	70,776	93,291
<b>Total Incoming Resources</b>	<b>101</b>	<b>70,675</b>	<b>70,776</b>	<b>93,291</b>
<b>RESOURCES EXPENDED</b>				
Charitable Activities	0	58,820	58,820	69,712
<b>Total Resources Expended</b>	<b>0</b>	<b>58,820</b>	<b>58,820</b>	<b>69,712</b>
Net Incoming Resources	101	11,855	11,956	23,579
Fund Balance Brought Forward	28,351	35,443	63,794	40,215
<b>Fund Balance Carried Forward</b>	<b>28,452</b>	<b>47,298</b>	<b>75,750</b>	<b>63,794</b>

The charity has no recognised gains or losses other than the surplus or deficit for the above two financial years. The notes on pages 8 to 11 form part of these financial statements.

**Dutch Pot Lunch and Social Club**

Detailed Income and Expenditure account for the year ended 31 March 2025

	<b>Unrestricted Fund</b>	<b>Restricted Fund</b>	<b>Total 2025</b>	<b>Total 2024</b>
<b>Incoming Resources:</b>				
<b>Donations, Grants and Legacies:</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
The National Lottery	0	28,095	28,095	56,068
Westminster CC- Windrush	0	0	0	2,090
Westminster CC	0	21,328	21,328	13,647
Mercer's Trustee	0	21,252	21,252	21,252
Donations	90	0	90	227
Bank Interest	11	0	11	7
<b>Total incoming resources</b>	<b>101</b>	<b>70,675</b>	<b>70,776</b>	<b>93,291</b>
<b>RESOURCES EXPENDED:</b>				
<b>Charitable activities:</b>				
Salaries	0	33,416	33,416	36,397
HMRC	0	14,910	14,910	15,790
Pensions	0	1,983	1,983	1,983
Well being Sessions	0	1,000	1,000	1,225
Food for lunch club	0	2,898	2,898	3,932
Travel & Minibus costs	0	2,322	2,322	4,223
Black History Event	0	0	0	1,034
Outreach	0	0	0	125
Rent & Rates	0	0	0	3,454
Membership	0	59	59	55
Insurance	0	99	99	99
Stationery	0	487	487	405
Equipment / Laptop	0	659	659	0
Sage	0	137	137	112
Recruitment	0	0	0	79
Bookkeeping	0	250	250	250
Accountancy Fee	0	600	600	550
<b>Total Resources Expended</b>	<b>0</b>	<b>58,820</b>	<b>58,820</b>	<b>69,712</b>

**Dutch Pot Lunch & Social Club**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2025**

**1 Accounting Policies**

(a) **Basis of Preparation:**

These financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards and statement of recommended accounting practice - Accounting for Charities. They include the results of the charities operations, all of which are continuing.

The charity is exempt from the requirements to produce a cash flow statement as it is entitled to exemptions for small companies' financial statements set out to sections 246 to 249 Companies Act 1985.

(b) **Income and Expenditure:**

Grants and similar income are accounted for on an accrual basis. Other sources of income received on a less regular basis are credited to the income and expenditure account when received. Expenditure includes items, which have been paid as well as those costs incurred but not paid at the balance sheet date.

(c) **Fixed Assets and Depreciation:**

Depreciation is calculated to write down the cost of all fixed assets to their estimated residual values by equal annual instalments over the period of their estimated useful lives, which are considered to be four years.

(d) **Grants and Donations relating to fixed assets:**

Grants and donations, which have been provided specifically (or the purchase of fixed assets, are credited to revenue in the year of receipt, Fixed assets donated are capitalized in the balance sheet and included as grants and donations in the revenue account.

(e) **Grants and donations relating to building fund:**

Grants and donations which have been provided specifically for the improvement and extension of future premises are treated as fixed assets according to funder's instructions.

**2. Income:**

The Charity's income consists mainly of grants and donations plus Self-generated income from the lunch takings, fundraising and other activities.

**Dutch Pot Lunch & Social Club**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2025**

**3 Taxation:**  
The Charity has received exemption under Section 505 of the Income and Corporation Taxes Act 1988. Accordingly, no Income Tax or Corporation Tax has been provided for in these financial statements.

**4. Savings Account**  
The individual savers have agreed that the Charity will administer the funds via a designated Bank Account, and that any interest earned on that account will be donated to Dutch Pot Lunch and Social Club.  
The account had a balance of £398 at 31st March 2025 (2024-£394)

**5 Creditors**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Accountancy Fee	600	1,100
Bookkeeping	<u>250</u>	<u>250</u>
	<u>850</u>	<u>1,350</u>

**DUTCH POT LUNCH AND SOCIAL CLUB**

England & Wales - Charity number 297284

---

# Accounts

---

**Dutch Pot Lunch and Social Club**  
**Financial Report for the year ended 31 March 2024**

**Charity Number 297284**

**London Accountancy Practice**  
**Sojourner Truth Centre**  
**161 Sumner Road**  
**London SE15 6JL**

## **Dutch Pot Lunch and Social Club**

<b>Contents</b>	<b>Page</b>
Legal and Administrative Information	3
Report of the Trustees	4 -5
Independent examiner's report	6
Statement of Financial Activities	7
Balance sheet	8
Notes to the financial statements	9-10
Detailed Income and Expenditure	11

## **Dutch Pot Lunch and Social Club**

### **Legal and Administrative Information**

**Charity number** 297284

**Registered office** Ada Court,  
10-16 Maida Vale,  
London W9 1TD

#### **Trustees:**

Valerie Lewis..... Chairperson

Daphne Whyte..... Trustee

Sarah Green..... Trustee

Jackie Reynolds..... Trustee

Maria Mitchell..... Trustee

#### **Bankers**

Royal Bank of Scotland  
Kensington High St branch  
175/177 Kensington High St  
London,  
W8 6SH

#### **Independent Examiner**

London Accountancy Practice  
Sojourner Truth Centre  
161 Sumner Road  
London SE15 6JL

**Dutch Pot Lunch & Social Club  
Trustees' Report  
For the year ended 31 March 2024**

The trustees submit their report and the financial statements for the year ended 31 March 2024.

**Principal Activity and Review**

The principal activity of the company is the provision of culturally appropriate support, primarily in the provision of lunch and social activities but also in the areas of advocacy, advice and care to elderly African Caribbean residents of Westminster. The company is registered as a charity with the Charity Commissioners, (No. 297284).

**Results**

The results for the year are set out in detail on a separate page.

**Reserves**

The present level of reserves, self-generated income and Ward Budget funding is adequate to support the continuation of the company's activities for the for the next financial year.

It is our intention to maintain our reserves to a level, which equate to approximately three months expenditure.

**Dutch Pot Lunch and Social Club**  
Trustees' Report (continued.)

**Trustees' Responsibilities**

Charity law and good practice requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company and of the profit or loss of the organisation for that period. In preparing those financial statements, the trustees are required to:

Select suitable accounting policies and then apply them consistently;

Make judgement and estimates that are reasonable and prudent;

Follow applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Committee on .....23-1-2025..... and signed on its behalf.

Valerie Lewis..........Chairperson

**Dutch Pot Lunch & Social Club  
Independent Examiner's Report  
For the year ended 31 March 2024**

The trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024

**Responsibilities and basis of report**

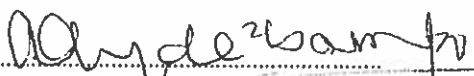
As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records; or
- the accounts did not comply with applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true or fair' which is not a matter considered as part of the independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

  
Date 24-01-2025  
Ade Adebambo, CPFA, MBA, ACMA, CGMA, ACG  
For London Accountancy Practice  
161 Sumner Road  
London SE15 6JL


<b>Dutch Pot Lunch and Social Club</b>				
<b>Statement of Financial Activities</b>				
<b>For the year ended 31 March 2024</b>				
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	<b>Fund</b>	<b>Fund</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>INCOMING RESOURCES</b>				
Grants, Donations & Legacies	234	93,057	93,291	55,601
<b>Total Incoming Resources</b>	<b>234</b>	<b>93,057</b>	<b>93,291</b>	<b>55,601</b>
<b>RESOURCES EXPENDED</b>				
Charitable Activities		69,712	69,712	40,056
<b>Total Resources Expended</b>		<b>69,712</b>	<b>69,712</b>	<b>40,056</b>
Net Incoming Resources	234	23,345	23,579	15,545
Fund Balance Brought Forward	28,117	12,098	40,215	24,670
<b>Fund Balance Carried Forward</b>	<b>28,351</b>	<b>35,443</b>	<b>63,794</b>	<b>40,215</b>

The charity has no recognised gains or losses other than the profit or loss for the above two financial years. The notes on pages 8 to 11 form part of these financial statements.

<b>Dutch Pot Lunch and Social Club</b>			
<b>BALANCE SHEET</b>			
<b>AS AT 31 MARCH 2023</b>			
		<b>2023</b>	<b>2023</b>
			<b>£</b>
<b>CURRENT ASSETS</b>			
Cash at Bank		64,675	40,379
Petty cash		75	
Christmas Club Account		393	386
		<u>65,144</u>	<u>40,765</u>
<b>CURRENT LIABILITIES</b>			
Creditors falling due within one year			
Creditors	1,350		550
		<u>1,350</u>	
		<b><u>63,794</u></b>	<b><u>40,215</u></b>
<b>FUNDS OF THE CHARITY</b>			
Unrestricted funds		28,351	28,117
Restricted funds		35,443	12,098
<b>TOTAL FUNDS</b>		<b><u>63,794</u></b>	<b><u>40,215</u></b>

The financial statements were approved by the Board on

23-1-2025 and signed on its behalf.

  
 .....  
 Valerie Lewis Chairperson

**Dutch Pot Lunch & Social Club**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2024**

- 1 Accounting Policies**
- (a) **Basis of Preparation:**  
These financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards and statement of recommended accounting practice - Accounting for Charities. They include the results of the charities operations, all of which are continuing.  
The charity is exempt from the requirements to produce a cashflow statement as it is entitled to exemptions for small companies' financial statements set out to sections 246 to 249 Companies Act 1985.
- (b) **Income and Expenditure:**  
Grants and similar income are accounted for on an accrual basis. Other sources of income received on a less regular basis are credited to the income and expenditure account when received. Expenditure includes items, which have been paid as well as those costs incurred but not paid at the balance sheet date.
- (c) **Fixed Assets and Depreciation:**  
Depreciation is calculated to write down the cost of all fixed assets to their estimated residual values by equal annual instalments over the period of their estimated useful lives, which are considered to be four years.
- (d) **Grants and Donations relating to fixed assets:**  
Grants and donations, which have been provided specifically (or the purchase of fixed assets, are credited to revenue in the year of receipt, Fixed assets donated are capitalized in the balance sheet and included as grants and donations in the revenue account.
- (e) **Grants and donations relating to building fund:**  
Grants and donations which have been provided specifically for the improvement and extension of future premises are treated as fixed assets according to funders instructions.
- 2. Income:**  
The Charity's income consists mainly of grants and donations plus Self-generated income from the lunch takings, fundraising und other activities.

**Dutch Pot Lunch & Social Club**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2024**

**3 Taxation:**

The Charity has received exemption under Section 505 of the Income and Corporation Taxes Act 1988. Accordingly, no Income Tax or Corporation Tax has been provided for in these financial statements.

**4. Savings Ac**

The individual savers have agreed that the Charity will administer the funds via a designated Bank Account, and that any interest earned on that account will be donated to Dutch Pot Lunch and Social Club.

The account had a balance of £393 at 31st March 2024 (2023-£386).

**5 Creditors**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Accountancy Fee	550	550
Bookkeeping	<u>250</u>	
	<u>800</u>	

<b>Dutch Pot Lunch and Social Club</b>				
<b>Detailed Income and Expenditure account for the year ended 31 March 2024</b>				
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	<b>Fund</b>	<b>Fund</b>	<b>2024</b>	<b>2023</b>
<b>Incoming Resources:</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Donations, Grants and Legacies:</b>				
The National Lottery	0	56,068	56,068	0
The National Lottery-Covid19 Response	0	0	0	26,152
Westminster CC- Windrush	0	2,090	2,090	0
Westminster CC	0	13,647	13,647	4,350
Mercer's Trustee	0	21,252	21,252	24,652
Donations	227	0	227	199
Membership	0	0	0	40
Bank Interest	7	0	7	0
Charitable Activities-Self generated Income	0	0	0	208
<b>Total incoming resources</b>	<b>234</b>	<b>93,057</b>	<b>93,291</b>	<b>55,601</b>
<b>RESOURCES EXPENDED:</b>				
<b>Charitable activities:</b>				
Salaries	0	36,397	36,397	18,127
HMRC	0	15,790	15,790	7,353
Pensions	0	1,983	1,983	1,484
Well being Sessions	0	1,225	1,225	3,325
Food for lunch club	0	3,932	3,932	3,645
Travel & Minibus costs	0	4,223	4,223	1,317
Black History Event	0	1,034	1,034	0
Outreach	0	125	125	0
Rent & Rates	0	3,454	3,454	3,454
Membership	0	55	55	55
Insurance	0	99	99	0
Stationery	0	405	405	26
Equipment / Laptop	0	0	0	400
Sage	0	112	112	83
Recruitment	0	79	79	180
Bookkeeping	0	250	250	0
Accountancy Fee	0	550	550	550
Sundry expenses	0	0	0	56
<b>Total Resources Expended</b>	<b>0</b>	<b>69,712</b>	<b>69,712</b>	<b>40,056</b>

**DUTCH POT LUNCH AND SOCIAL CLUB**

England & Wales - Charity number 297284

---

# Accounts

---

**Dutch Pot Lunch and Social Club**  
**Financial Report for the year ended 31 March 2023**

**Charity Number 297284**

**London Accountancy Practice**  
**Sojourner Truth Centre**  
**161 Sumner Road**  
**London SE15 6JL**

## Dutch Pot Lunch and Social Club

<b>Contents</b>	<b>Page</b>
Legal and Administrative Information	3
Report of the Trustees	4 -5
Independent examiner's report	6
Statement of Financial Activities	7
Balance sheet	8
Notes to the financial statements	9-10
Detailed Income and Expenditure	11

## **Dutch Pot Lunch and Social Club**

### **Legal and Administrative Information**

**Charity number** 297284

**Registered office** Ada Court,  
10-16 Maida Vale,  
London W9 1TD

#### **Trustees:**

Valerie Lewis..... Chairperson

Daphne Whyte.....Trustee

Sarah Greene.....Trustee

Jackie Reynolds.....Trustee

Maria Mitchell.....Trustee

**Bankers** Royal Bank of Scotland  
Kensington High St branch  
175/177 Kensington High St  
London,  
W8 6SH

**Independent Examiner** London Accountancy Practice  
Sojourner Truth Centre  
161 Sumner Road  
London SE15 6JL

**Dutch Pot Lunch & Social Club  
Trustees' Report  
For the year ended 31 March 2023**

The trustees submit their report and the financial statements for the year ended 31 March 2023.

**Principal Activity and Review**

The principal activity of the company is the provision of culturally appropriate support, primarily in the provision of lunch and social activities but also in the areas of advocacy, advice and care to elderly African Caribbean residents of Westminster. The company is registered as a charity with the Charity Commissioners, (No. 297284).

**Results**

The results for the year are set out in detail on a separate page.

**Reserves**

The present level of reserves, self-generated income and Ward Budget funding is adequate to support the continuation of the company's activities for the for the next financial year.

It is our intention to maintain our reserves to a level, which equate to approximately three months expenditure.

**Dutch Pot Lunch and Social Club**  
Trustees' Report (continued.)

**Trustees' Responsibilities**

Charity law and good practice requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company and of the profit or loss of the organisation for that period. In preparing those financial statements, the trustees are required to:

Select suitable accounting policies and then apply them consistently;

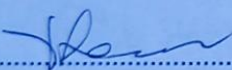
Make judgement and estimates that are reasonable and prudent;

Follow applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Committee on ...19.6.24..... and signed on its behalf.

Valerie Lewis..........Chairperson

**Dutch Pot Lunch & Social Club  
Independent Examiner's Report  
For the year ended 31 March 2023**

The trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023

**Responsibilities and basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records; or
- the accounts did not comply with applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the account give a 'true or fair' which is not a matter considered as part of the independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....  
Ade Adebambo, MBA, ACIS, ACMA  
For London Accountancy Practice  
161 Sumner Road  
London SE15 6JL

Date .....

**Dutch Pot Lunch and Social Club**  
**Statement of Financial Activities**  
**For the year ended 31 March 2023**

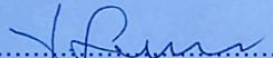
	<b>Unrestricted</b>	<b>Restricted</b>	<b>2023</b>	<b>2022</b>
	<b>Fund</b>	<b>Fund</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>INCOMING RESOURCES</b>				
Grants, Donations & Legacies	4,797	50,804	55,601	23,536
<b>Total Incoming Resources</b>	<b>4,797</b>	<b>50,804</b>	<b>55,601</b>	<b>23,536</b>
<b>RESOURCES EXPENDED</b>				
Charitable Activities	1,350	38,706	40,056	19,953
<b>Total Resources Expended</b>	<b>1,350</b>	<b>38,706</b>	<b>40,056</b>	<b>19,953</b>
Net Incoming Resources	3,447	12,098	15,545	3,583
Fund Balance Brought Forward	24,670	0	24,670	21,087
<b>Fund Balance Carried Forward</b>	<b>28,117</b>	<b>12,098</b>	<b>40,215</b>	<b>24,670</b>

The charity has no recognised gains or losses other than the profit or loss for the above two financial years. The notes on pages 8 to 11 form part of these financial statements.

<b>Dutch Pot Lunch and Social Club</b>			
<b>BALANCE SHEET</b>			
<b>AS AT 31 MARCH 2023</b>			
		<b>2023</b>	<b>2022</b>
			<b>£</b>
<b>CURRENT ASSETS</b>			
Cash at Bank		40,379	26,521
Christmas Club Account		386	386
		<u>40,765</u>	<u>26,907</u>
<b>CURRENT LIABILITIES</b>			
Creditors falling due within one year			
Trade creditors	550		2237
		550	
		<u>40,215</u>	<u>24,670</u>
<b>FUNDS OF THE CHARITY</b>			
Unrestricted funds		28,117	24,670
Restricted funds		12,098	0
<b>TOTAL FUNDS</b>		<u>40,215</u>	<u>24,670</u>

The financial statements were approved by the Board on

...19.6.24... and signed on its behalf.

.....  
  
 Valerie Lewis Chairperson

**Dutch Pot Lunch & Social Club**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2023**

**1 Accounting Policies**

(a) **Basis of Preparation:**

These financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards and statement of recommended accounting practice - Accounting for Charities. They include the results of the charities operations, all of which are continuing.

The charity is exempt from the requirements to produce a cashflow statement as it is entitled to exemptions for small companies' financial statements set out to sections 246 to 249 Companies Act 1985.

(b) **Income and Expenditure:**

Grants and similar income are accounted for on an accrual basis. Other sources of income received on a less regular basis are credited to the income and expenditure account when received. Expenditure includes items, which have been paid as well as those costs incurred but not paid at the balance sheet date.

(c) **Fixed Assets and Depreciation:**

Depreciation is calculated to write down the cost of all fixed assets to their estimated residual values by equal annual instalments over the period of their estimated useful lives, which are considered to be four years.

(d) **Grants and Donations relating to fixed assets:**

Grants and donations, which have been provided specifically (or the purchase of fixed assets, are credited to revenue in the year of receipt, Fixed assets donated are capitalized in the balance sheet and included as grants and donations in the revenue account.

(e) **Grants and donations relating to building fund:**

Grants and donations which have been provided specifically for the improvement and extension of future premises are treated as fixed assets according to funders instructions.

**2. Income:**

The Charity's income consists mainly of grants and donations plus Self-generated income from the lunch takings, fundraising und other activities.

**Dutch Pot Lunch & Social Club**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2023**

**3 Taxation:**  
The Charity has received exemption under Section 505 of the Income and Corporation Taxes Act 1988. Accordingly, no Income Tax or Corporation Tax has been provided for in these financial statements.

**4. Savings Ac**  
The individual savers have agreed that the Charity will administer the funds via a designated Bank Account, and that any interest earned on that account will be donated to Dutch Pot Lunch and Social Club.  
The account had a balance of £386 at 31st March 2023 (2022-£385)

<b>5</b>	<b>Accountancy Fee</b>	<b>2023</b>	<b>2022</b>
		£	£
		<u>550</u>	<u>300</u>

**Dutch Pot Lunch and Social Club**

Detailed Income and Expenditure account for the year ended 31 March 2023

	Unrestricted	Restricted	Total	Total
	Fund	Fund	2023	2022
	£	£	£	£
<b>Incoming Resources:</b>				
<b>Donations, Grants and Legacies:</b>				
City of London Remittance	0	0	0	13978
The National Lottery-Covid19 Response	0	26,152	26,152	0
Westminster CC	4,350	0	4,350	8,856
Mercer's Trustee	0	24652	24652	0
Donations	199	0	199	702
Membership	40	0	40	0
Charitable Activities-Self generated Income	208	0	208	0
<b>Total incoming resources</b>	<b>4,797</b>	<b>50,804</b>	<b>55,601</b>	<b>23,536</b>
<b>RESOURCES EXPENDED:</b>				
<b>Charitable activities:</b>				
Administrative expenses	0	0	0	424
Salaries	0	18,127	18,127	11,432
HMRC	0	7,353	7,353	6346
Pensions	0	1,484	1,484	796
Food for lunch club	0	3,645	3,645	436
Travel & Minibus costs	0	1,317	1,317	87
Insurance	0	0	0	99
Phone bills	0	0	0	0
Rent & Rates	0	3,454	3,454	0
Membership	55		55	0
Well being	0	3,325	3,325	0
Equipment / Laptop	400	0	400	0
Stationery	26	0	26	0
Sage	83	0	83	0
Recruitment	180	0	180	0
Sundry expenses	56	0	56	33
Accountancy Fee	550	0	550	300
<b>Total Resources Expended</b>	<b>1,350</b>	<b>38,706</b>	<b>40,056</b>	<b>19,953</b>

**Dutch Pot Lunch and Social Club**  
**Financial Report for the year ended 31 March 2023**

**Charity Number 297284**

**London Accountancy Practice**  
**Sojourner Truth Centre**  
**161 Sumner Road**  
**London SE15 6JL**

## Dutch Pot Lunch and Social Club

<b>Contents</b>	<b>Page</b>
Legal and Administrative Information	3
Report of the Trustees	4 -5
Independent examiner's report	6
Statement of Financial Activities	7
Balance sheet	8
Notes to the financial statements	9-10
Detailed Income and Expenditure	11

## **Dutch Pot Lunch and Social Club**

### **Legal and Administrative Information**

**Charity number** 297284

**Registered office** Ada Court,  
10-16 Maida Vale,  
London W9 1TD

#### **Trustees:**

Valerie Lewis..... Chairperson

Daphne Whyte.....Trustee

Sarah Greene.....Trustee

Jackie Reynolds.....Trustee

Maria Mitchell.....Trustee

**Bankers** Royal Bank of Scotland  
Kensington High St branch  
175/177 Kensington High St  
London,  
W8 6SH

**Independent Examiner** London Accountancy Practice  
Sojourner Truth Centre  
161 Sumner Road  
London SE15 6JL

**Dutch Pot Lunch & Social Club**  
**Trustees' Report**  
**For the year ended 31 March 2023**

The trustees submit their report and the financial statements for the year ended 31 March 2023.

**Principal Activity and Review**

The principal activity of the company is the provision of culturally appropriate support, primarily in the provision of lunch and social activities but also in the areas of advocacy, advice and care to elderly African Caribbean residents of Westminster. The company is registered as a charity with the Charity Commissioners, (No. 297284).

**Results**

The results for the year are set out in detail on a separate page.

**Reserves**

The present level of reserves, self-generated income and Ward Budget funding is adequate to support the continuation of the company's activities for the for the next financial year.

It is our intention to maintain our reserves to a level, which equate to approximately three months expenditure.

**Dutch Pot Lunch and Social Club**  
Trustees' Report (continued.)

**Trustees' Responsibilities**

Charity law and good practice requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company and of the profit or loss of the organisation for that period. In preparing those financial statements, the trustees are required to:

Select suitable accounting policies and then apply them consistently;

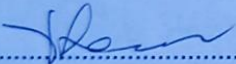
Make judgement and estimates that are reasonable and prudent;

Follow applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Committee on ...19.6.24..... and signed on its behalf.

Valerie Lewis..........Chairperson

**Dutch Pot Lunch & Social Club  
Independent Examiner's Report  
For the year ended 31 March 2023**

The trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023

**Responsibilities and basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records; or
- the accounts did not comply with applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the account give a 'true or fair' which is not a matter considered as part of the independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....  
Ade Adebambo, MBA, ACIS, ACMA  
For London Accountancy Practice  
161 Sumner Road  
London SE15 6JL

Date .....

**Dutch Pot Lunch and Social Club**  
**Statement of Financial Activities**  
**For the year ended 31 March 2023**

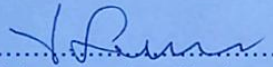
	<b>Unrestricted</b>	<b>Restricted</b>	<b>2023</b>	<b>2022</b>
	<b>Fund</b>	<b>Fund</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>INCOMING RESOURCES</b>				
Grants, Donations & Legacies	4,797	50,804	55,601	23,536
<b>Total Incoming Resources</b>	<b>4,797</b>	<b>50,804</b>	<b>55,601</b>	<b>23,536</b>
<b>RESOURCES EXPENDED</b>				
Charitable Activities	1,350	38,706	40,056	19,953
<b>Total Resources Expended</b>	<b>1,350</b>	<b>38,706</b>	<b>40,056</b>	<b>19,953</b>
Net Incoming Resources	3,447	12,098	15,545	3,583
Fund Balance Brought Forward	24,670	0	24,670	21,087
<b>Fund Balance Carried Forward</b>	<b>28,117</b>	<b>12,098</b>	<b>40,215</b>	<b>24,670</b>

The charity has no recognised gains or losses other than the profit or loss for the above two financial years. The notes on pages 8 to 11 form part of these financial statements.

<b>Dutch Pot Lunch and Social Club</b>			
<b>BALANCE SHEET</b>			
<b>AS AT 31 MARCH 2023</b>			
		<b>2023</b>	<b>2022</b>
			<b>£</b>
<b>CURRENT ASSETS</b>			
Cash at Bank		40,379	26,521
Christmas Club Account		386	386
		<u>40,765</u>	<u>26,907</u>
<b>CURRENT LIABILITIES</b>			
Creditors falling due within one year			
Trade creditors	550		2237
		550	
		<u>40,215</u>	<u>24,670</u>
<b>FUNDS OF THE CHARITY</b>			
Unrestricted funds		28,117	24,670
Restricted funds		12,098	0
<b>TOTAL FUNDS</b>		<u>40,215</u>	<u>24,670</u>

The financial statements were approved by the Board on

...19.6.24... and signed on its behalf.

.....  
  
 Valerie Lewis Chairperson

**Dutch Pot Lunch & Social Club**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2023**

**1 Accounting Policies**

(a) **Basis of Preparation:**

These financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards and statement of recommended accounting practice - Accounting for Charities. They include the results of the charities operations, all of which are continuing.

The charity is exempt from the requirements to produce a cashflow statement as it is entitled to exemptions for small companies' financial statements set out to sections 246 to 249 Companies Act 1985.

(b) **Income and Expenditure:**

Grants and similar income are accounted for on an accrual basis. Other sources of income received on a less regular basis are credited to the income and expenditure account when received. Expenditure includes items, which have been paid as well as those costs incurred but not paid at the balance sheet date.

(c) **Fixed Assets and Depreciation:**

Depreciation is calculated to write down the cost of all fixed assets to their estimated residual values by equal annual instalments over the period of their estimated useful lives, which are considered to be four years.

(d) **Grants and Donations relating to fixed assets:**

Grants and donations, which have been provided specifically (or the purchase of fixed assets, are credited to revenue in the year of receipt, Fixed assets donated are capitalized in the balance sheet and included as grants and donations in the revenue account.

(e) **Grants and donations relating to building fund:**

Grants and donations which have been provided specifically for the improvement and extension of future premises are treated as fixed assets according to funders instructions.

**2. Income:**

The Charity's income consists mainly of grants and donations plus Self-generated income from the lunch takings, fundraising und other activities.

**Dutch Pot Lunch & Social Club**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2023**

**3 Taxation:**  
The Charity has received exemption under Section 505 of the Income and Corporation Taxes Act 1988. Accordingly, no Income Tax or Corporation Tax has been provided for in these financial statements.

**4. Savings Ac**  
The individual savers have agreed that the Charity will administer the funds via a designated Bank Account, and that any interest earned on that account will be donated to Dutch Pot Lunch and Social Club.  
The account had a balance of £386 at 31st March 2023 (2022-£385)

<b>5</b>	<b>Accountancy Fee</b>	<b>2023</b>	<b>2022</b>
		£	£
		<u>550</u>	<u>300</u>

**Dutch Pot Lunch and Social Club**

Detailed Income and Expenditure account for the year ended 31 March 2023

	Unrestricted	Restricted	Total	Total
	Fund	Fund	2023	2022
	£	£	£	£
<b>Incoming Resources:</b>				
<b>Donations, Grants and Legacies:</b>				
City of London Remittance	0	0	0	13978
The National Lottery-Covid19 Response	0	26,152	26,152	0
Westminster CC	4,350	0	4,350	8,856
Mercer's Trustee	0	24652	24652	0
Donations	199	0	199	702
Membership	40	0	40	0
Charitable Activities-Self generated Income	208	0	208	0
<b>Total incoming resources</b>	<b>4,797</b>	<b>50,804</b>	<b>55,601</b>	<b>23,536</b>
<b>RESOURCES EXPENDED:</b>				
<b>Charitable activities:</b>				
Administrative expenses	0	0	0	424
Salaries	0	18,127	18,127	11,432
HMRC	0	7,353	7,353	6346
Pensions	0	1,484	1,484	796
Food for lunch club	0	3,645	3,645	436
Travel & Minibus costs	0	1,317	1,317	87
Insurance	0	0	0	99
Phone bills	0	0	0	0
Rent & Rates	0	3,454	3,454	0
Membership	55		55	0
Well being	0	3,325	3,325	0
Equipment / Laptop	400	0	400	0
Stationery	26	0	26	0
Sage	83	0	83	0
Recruitment	180	0	180	0
Sundry expenses	56	0	56	33
Accountancy Fee	550	0	550	300
<b>Total Resources Expended</b>	<b>1,350</b>	<b>38,706</b>	<b>40,056</b>	<b>19,953</b>

**Dutch Pot Lunch & Social Club  
Independent Examiner`s Report  
For the year ended 31 March 2023**

The trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023

**Responsibilities and basis of report**

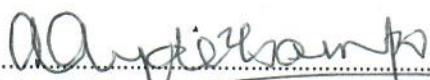
As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records; or
- the accounts did not comply with applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the account give a `true or fair` which is not a matter considered as part of the independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

  
.....  
Ade Adebambo, MBA, ACIS, ACMA  
For London Accountancy Practice  
161 Sumner Road  
London SE15 6JL

Date 20/6/24.

**DUTCH POT LUNCH AND SOCIAL CLUB**

England & Wales - Charity number 297284

---

# Accounts

---

**Dutch Pot Lunch and Social Club**  
Charity Number 29728

**Financial Report for the year ended 31 March 2021**

## **Dutch Pot Lunch and Social Club**

<b>Contents</b>	<b>Page</b>
Legal and Administrative Information	3
Report of the Trustees	4 -7
Independent examiner's report	8
Statement of Financial Activities	9
Balance sheet	10
Notes to the financial statements	11 -12

## **Dutch Pot Lunch and Social Club**

### **Legal and Administrative Information**

**Charity number** 297284

**Registered office** Ada Court,  
10-16 Maida Vale,  
London W9 1TD

#### **Trustees:**

Sonia Grant.....Chair

Valerie Lewis.....Acting Chair

Ken Braithwaite.....Secretary (deceased) 26<sup>th</sup> October 2021

Daphne Whyte.....Trustee

Sarah Greene.....Trustee

Jackie Reynolds..... Trustee

#### **Bankers**

Royal Bank of Scotland  
Kensington High St branch  
175/177 Kensington High St  
London,  
W8 6SH

#### **Independent Examiner**

London Accountancy Practice  
Sojourner Truth Centre  
161 Sumner Road  
London SE15 6JL

**Dutch Pot Lunch & Social Club  
Trustees' Report  
For the year ended 31 March 2021**

The trustees submit their report and the financial statements for the year ended 31 March 2021.

**Principal Activity and Review**

The principal activity of the company is the provision of culturally appropriate support, primarily in the provision of lunch and social activities but also in the areas of advocacy, advice and care to elderly African Caribbean residents of Westminster. The company is registered as a charity with the Charity Commissioners, (No. 297284).

**Results**

The results for the year are set out in detail on a separate page.

**Reserves**

The present level of reserves, self-generated income and Ward Budget funding is adequate to support the continuation of the company's activities for the for the next financial year.

It is our intention to maintain our reserves to a level, which equate to approximately three months expenditure.

**Dutch Pot Lunch and Social Club**  
Trustees' Report (continued.)

**Trustees' Responsibilities**

Charity law and good practice requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company and of the profit or loss of the organisation for that period. In preparing those financial statements, the trustees are required to:

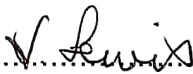
Select suitable accounting policies and then apply them consistently;

Make judgement and estimates that are reasonable and prudent;

Follow applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Committee on .....  ..... and signed on its behalf.

Valerie Lewis Acting Chair

## Dutch Pot Lunch & Social Club

### Independent Examiner's Report for the year ended 31 March 2021

I report on the financial statements of the club for the year ended 31 March 2021, which are set out on pages 8 to 13.

#### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. 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 needed. 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 Charities Act, and
- To state whether particular matters have come to my attention.

#### Basis of independent examiner's report

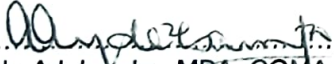
My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the council members 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the 2011 Act; or
- the financial statements did not accord with the accounting records; or
- the financial statements did not comply with the applicable requirements of the form and content of the financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have come across no matters in connection with the examination to attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

  
.....  
Ade Adebambo, MBA, CGMA, ACMA, ACG  
For London Accountancy Practice  
161 Sumner Road  
London SE15 6JL

Date 4<sup>th</sup> Feb 2021

**Dutch Pot Lunch and Social Club  
Statement of Financial Activities  
For the year ended 31 March 2021**

	<b>Unrestricted Fund</b>	<b>Restricted Fund</b>	<b>2021 Total</b>	<b>2020 Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>INCOMING RESOURCES</b>				
Donations, Grants & Legacies	35,631	0	35,631	10,568
<b>Total Incoming Resources</b>	<b>35,631</b>	<b>0</b>	<b>35,631</b>	<b>10,568</b>
<b>RESOURCES EXPENDED</b>				
Charitable Activities	16,170	0	16,170	16,478
<b>Total Resources Expended</b>	<b>16,170</b>	<b>0</b>	<b>16,170</b>	<b>16,478</b>
Net Incoming Resources	19,461	0	19,461	-5,910
Fund Balance Brought Forward	1,626	0	1,626	7,536
<b>Fund Balance Carried Forward</b>	<b>21,087</b>	<b>0</b>	<b>21,087</b>	<b>1,626</b>

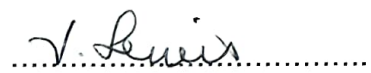
The charity has no recognised gains or losses other than the profit or loss for the above two financial years. The notes on pages 8 to 13 form part of these financial statements.

**Dutch Pot Lunch and Social Club**  
**BALANCE SHEET**  
**AS AT 31 MARCH 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>		
Cash at Bank	21,337	1,626
Christmas Club Account	<u>385</u>	<u>400</u>
	<b>21,721</b>	<b>2,026</b>
<b>CURRENT LIABILITIES</b>		
Creditors falling due within one year		
Deferred Income		
PAYE/HMRC /NIC		
Trade creditors	<u>635</u>	<u>400</u>
	<u>635</u>	<u>400</u>
	<b>21,087</b>	<b>1,626</b>
<b>Funds:</b>		
Unrestricted funds	21,087	1,626
Restricted funds	0	0
	<u>21,087</u>	<u>1,626</u>
<b>TOTAL FUNDS</b>	<b>21,087</b>	<b>1,626</b>

The financial statements were approved by the Board on

3<sup>rd</sup> Feb 2021 and signed on its behalf.

  
 Valerie Lewis Acting Chair

## Dutch Pot Lunch & Social Club

### Notes to the Financial Statements For the year ended 31 March 2021

#### 1. Accounting Policies

(a) **Basis of Preparation:**

These financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards and statement of recommended accounting practice - Accounting for Charities. They include the results of the charities operations, all of which are continuing.

The charity is exempt from the requirements to produce a cashflow statement as it is entitled to exemptions for small companies' financial statements set out to sections 246 to 249 Companies Act 1985.

(b) **Income and Expenditure:**

Grants and similar income are accounted for on an accrual basis. Other sources of income received on a less regular basis are credited to the income and expenditure account when received. Expenditure includes items, which have been paid as well as those costs incurred but not paid at the balance sheet date.

(c) **Fixed Assets and Depreciation:**

Depreciation is calculated to write down the cost of all fixed assets to their estimated residual values by equal annual instalments over the period of their estimated useful lives, which are considered to be four years.

(d) **Grants and Donations relating to fixed assets:**

Grants and donations, which have been provided specifically (or the purchase of fixed assets, are credited to revenue in the year of receipt, Fixed assets donated are capitalized in the balance sheet and included as grants and donations in the revenue account.

(e) **Grants and donations relating to building fund:**

Grants and donations which have been provided specifically for the improvement and extension of future premises are treated as fixed assets according to funders instructions.

#### 2. Income:

The Charity's income consists mainly of grants and donations plus Self-generated income from the lunch takings, fundraising und other activities.

## Dutch Pot Lunch & Social Club

### Notes to the Financial Statements For the year ended 31 March 2021

- 3 Taxation:**  
The Charity has received exemption under Section 505 of the Income and Corporation Taxes Act 1988. Accordingly, no Income Tax or Corporation Tax has been provided for in these financial statements.
- 4. Savings Ac**  
The individual savers have agreed that the Charity will administer the funds via a designated Bank Account, and that any interest earned on that account will be donated to Dutch Pot Lunch and Social Club.  
The account had a balance of £385 at 31st March 2021 (2020-£400)

### Dutch Pot Lunch and Social Club

#### Income and Expenditure account for the year ended 31 March 2021

	Unrestricted Fund	Restricted Fund	Total 2021	Total 2020
	£	£	£	£
<b>Incoming Resources:</b>				
<b>Donations, Grants and Legacies:</b>				
Grants and donations	-	-	0	1,170
The National Lottery-Covid19 Response	22,206	0	22,206	0
Mercer's Trustee	12,690	-	12,690	-
Charitable Activities-Self generated Income	735	0	735	9,398
<b>Total incoming resources</b>	<b>35,631</b>	<b>0</b>	<b>35,631</b>	<b>10,568</b>
<b>RESOURCES EXPENDED:</b>				
<b>Charitable activities:</b>				
Administrative expenses	7,850	0	7,850	-
Salaries	6,863	0	6,863	-
Food for lunch club	129	0	129	5,200
Rent and rates	-	0	0	3,454
Travel & Minibus costs	137	0	137	2,488
Insurance	560	0	560	0
Phone bills	85	0	85	0
Sundry expenses	296	0	296	5,336
Accountancy	250	0	250	0
		0	0	
<b>Total Resources Expended</b>	<b>16,170</b>	<b>0</b>	<b>16,170</b>	<b>16,478</b>