

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

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

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

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**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**

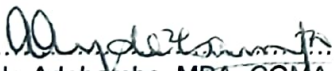
My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or 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**

	Unrestricted Fund	Restricted Fund	2021 Total	2020 Total
	£	£	£	£
<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.

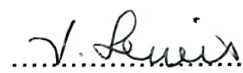


**Dutch Pot Lunch and Social Club**  
**BALANCE SHEET**  
**AS AT 31 MARCH 2021**

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

The financial statements were approved by the Board on

3<sup>rd</sup> Feb 2022 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	Restricted	Total	Total
	Fund	Fund	2021	2020
Incoming Resources:	£	£	£	£
<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	2488
Insurance	560	0	560	0
Phone bills	85	0	85	0
Sundry expenses	296	0	296	5336
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>