

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

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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:

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

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

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.

Dutch Pot Lunch and Social Club**BALANCE SHEET****AS AT 31 MARCH 2023**

	2023	2022
		£
CURRENT ASSETS		
Cash at Bank	40,379	26,521
Christmas Club Account	386	386
	<u>40,765</u>	<u>26,907</u>
CURRENT LIABILITIES		
Creditors falling due within one year		
Trade creditors	550	2237
	550	
	<u>40,215</u>	<u>24,670</u>
FUNDS OF THE CHARITY		
Unrestricted funds	28,117	24,670
Restricted funds	12,098	0
TOTAL FUNDS	<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)

5	Accountancy Fee	2023	2022
		£	£
		<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
Incoming Resources:				
Donations, Grants and Legacies:	£	£	£	£
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
Total incoming resources	4,797	50,804	55,601	23,536
RESOURCES EXPENDED:				
Charitable activities:				
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
Total Resources Expended	1,350	38,706	40,056	19,953

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Dutch Pot Lunch and Social Club

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**Dutch Pot Lunch & Social Club
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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

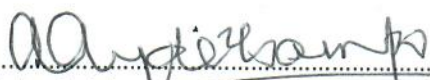
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Ade Adebambo, MBA, ACIS, ACMA
For London Accountancy Practice
161 Sumner Road
London SE15 6JL

Date 28/6/24.