

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

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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 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, GPFA, MBA, ACMA, CGMA, ACG
For London Accountancy Practice
161 Sumner Road
London SE15 6JL

Date 31/01/2026.

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

The financial statements were approved by the Board on

30/1/26 and signed on its behalf.

Valerie Lewis
Valerie Lewis Chairperson

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

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

	Unrestricted	Restricted	Total	Total
	Fund	Fund	2025	2024
Incoming Resources:				
Donations, Grants and Legacies:	£	£	£	£
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
Total incoming resources	101	70,675	70,776	93,291
RESOURCES EXPENDED:				
Charitable activities:				
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
Total Resources Expended	0	58,820	58,820	69,712

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