

COMMUNITY CONCERN LONDON

England & Wales · Charity number 1091245

Details

Other names KEREN SHABBOS, TSAIDO LEBAYIS

Status Registered

Legal form Other

Registered 2002-03-20

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

Contact

Address 28 The Ridgeway
London
NW11 8TB

Phone 02084551087

Email MNOLLECH@GMAIL.COM

Website www.kerenshabbos.org.uk

Activities

Objects: 1) RELIEF OF POVERTY2) THE PROTECTION AND PRESERVATION OF HEALTH3) THE PROMOTION OF ANY OTHER EXCLUSIVELY CHARITABLE OBJECT AND PURPOSE IN THE UNITED KINGDOM OR IN ANY OTHER PART OF THE WORLD SUCH AS THE TRUSTEES SEE FIT, PROVIDED ALWAYS THAT THEY ARE REGARDED AS CHARITABLE BY THE LAW OF ENGLAND AND WALES

Activities: POVERTY RELIEF BY FOOD DISTRIBUTION, URGENT BILL SETTLEMENTS AND CASH FUNDING.

Classification

- **How:** Makes Grants To Individuals
- **What:** The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** UNITED KINGDOM AND ELSEWHERE
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£1,211,323	£1,676,826	£321,988	0
2023-12-31	£1,694,352	£1,590,026	£787,491	0
2022-12-31	£949,197	£1,326,636	£683,165	0
2021-12-31	£1,355,235	£987,448	£1,060,604	0
2020-12-31	£1,129,029	£628,900	£692,817	0

Trustees

Name	Role	Appointed
Benjamin Morris Bleier		2022-07-21
JULIAN JUDAH SCHARFER		
MICHAEL ROSENTHAL		

COMMUNITY CONCERN LONDON

England & Wales - Charity number 1091245

Accounts

REGISTERED CHARITY NUMBER: 1091245

**Report of the Trustees and
Audited Financial Statements for the Year Ended 31 December 2024
for
Community Concern London**

Martin + Heller
Chartered Accountants
and Registered Auditor
5 North End Road
London
NW11 7RJ

Community Concern London

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for the Year Ended 31 December 2024**

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Community Concern London

Report of the Trustees for the Year Ended 31 December 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main object of the charity is the relief of poverty in the Orthodox Jewish Community in and surrounding areas of North London.

Significant activities

The primary objective of the charity is to identify bona-fide cases of genuine need, to whom discrete monthly deliveries of essential food items are provided from the generous donations of its donors.

Public benefit

The trustees confirm their compliance with the duty to have due regard to the Public Benefit guidance published by the Charity Commission when reviewing the Charity's aims and objectives in planning future activities.

Grantmaking

The charity also provides cash grants in case of extreme urgent need. However, this forms a small part of the charity's activities.

Volunteers

The charity is helped by volunteers from the community who assists in assessment of new applicants and monitor needs of the approved recipients.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year the Trust continued its philanthropic activities and has maintained its support of many causes of poverty alleviation in London.

The charity continued to identify bona-fide cases of genuine need, to whom essential food items including chicken, meat, milk, fish and fruits are provided with in their approved monthly limits.

In events where food is delivered the delivering supplier is not aware of the identities of the recipients, and dependent members of the household are also not aware of the charitable nature of the delivery. This is true of in-store shopping as well.

The charity also discreetly pays for private professional medical advice in case of urgent need in rare circumstances.

The charity's analysis of expenditure is provided below:

Community Concern London

Report of the Trustees for the Year Ended 31 December 2024

FINANCIAL REVIEW

Financial position

The Statement of Financial Activities shows a deficit for the year of £465,503 (2023 (surplus): £104,326) and the reserves stand at £321,988 (2023: £787,491).

Reserves policy

It is the Trust's policy to maintain unrestricted funds in order to ensure that it is in a position to continue its Grant-making activities at a level consistent with the demands made and to cover contingencies of additional calls being made upon the charity for support of cases in times of need.

The unrestricted funds, which are represented by liquid funds held by the Trust, are considered to be adequate and will be reviewed periodically by the Trustees of the charity.

FUTURE PLANS

There are no significant future developments to report.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

There have been 3 trustees throughout the period. Any new appointments are at the recommendation of the board.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1091245

Principal address

28 The Ridgeway
London
NW11 8TB

Trustees

M Rosenthal
J J Scharfer
B M Bleier

Auditors

Martin + Heller
Chartered Accountants
and Registered Auditor
5 North End Road
London
NW11 7RJ

WORKING NAMES

The charity also operates with the following working names:

Keren Shabbos
Tsaïdo Lebayis

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

**Report of the Trustees
for the Year Ended 31 December 2024**

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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 charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, 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 charity 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, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

Approved by order of the board of trustees on 28/10/25 and signed on its behalf by:


.....
M Rosenthal - Trustee

Report of the Independent Auditors to the Trustees of Community Concern London

Opinion

We have audited the financial statements of Community Concern London (the 'charity') for the year ended 31 December 2024 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 December 2024 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

**Report of the Independent Auditors to the Trustees of
Community Concern London**

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees are responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Report of the Independent Auditors to the Trustees of Community Concern London

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- We assess compliance with applicable laws and regulations that could reasonably be expected to have a material effect on the financial statements. The key laws and regulations we have considered in this context included the Charities SORP (FRS 102). In addition, we have considered provisions of other laws and regulations that do not have a direct effect on the financial statements but compliance with which may be fundamental to the company's ability to operate or to avoid a material penalty. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below. Based on the results of our risk assessment we designed our audit procedures to identify non-compliance with such laws and regulations identified above. We discussed with management the extent of compliance with those laws and regulations as part of our audit procedures.

- We address the risk of fraud through management override of controls, by obtaining an understanding of internal control and by designing audit procedures that are appropriate and sufficient. We evaluated the appropriateness of accounting policies used and the reasonableness of accounting estimates and judgements made by management. We identified and assessed any significant transactions that are unusual or outside the normal course of business, and we incorporated testing of manual journal entries and corrections into our audit approach.

- Our audit procedures were designed to identify and assess risks of material misstatement in the financial statements, whether due to fraud or error. The risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve collusion, forgery, omissions, misrepresentations, or management override of controls. We communicated identified laws and regulations and potential fraud risks to all engagement team members and remained alert to any indications of fraud or non-compliance with laws and regulations throughout the audit. The engagement partner considers the engagement team collectively had the appropriate competence and capabilities to identify or recognize non-compliance with laws and regulations.

- There are inherent limitations in the audit procedures described above and the further removed non-compliance with laws and regulations is from the events and transactions reflected in the financial statements, the less likely we would become aware of it. Also, the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentation, or through collusion. Our responsibility is to conclude whether the financial statements represent the underlying financial position and activities of the charity and to ensure that the overall content and presentation of the financial statements gives a fair view.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

**Report of the Independent Auditors to the Trustees of
Community Concern London**

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



Martin + Heller
Chartered Accountants
and Registered Auditor
5 North End Road
London
NW11 7RJ

Date: 28 October 2025

Community Concern London

Statement of Financial Activities
for the Year Ended 31 December 2024


		31.12.24	31.12.23
		Unrestricted	Total funds
		fund	£
	Notes	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	1,205,406	1,680,335
Investment income	3	5,917	14,017
Total		<u>1,211,323</u>	<u>1,694,352</u>
EXPENDITURE ON			
Charitable activities			
Relief of poverty	4	1,656,579	1,579,660
Bank charges		148	188
Other		20,099	10,178
Total		<u>1,676,826</u>	<u>1,590,026</u>
NET INCOME/(EXPENDITURE)		(465,503)	104,326
RECONCILIATION OF FUNDS			
Total funds brought forward		787,491	683,165
TOTAL FUNDS CARRIED FORWARD		<u><u>321,988</u></u>	<u><u>787,491</u></u>

Community Concern London

Balance Sheet
31 December 2024

	Notes	31.12.24 Unrestricted fund £	31.12.23 Total funds £
CURRENT ASSETS			
Debtors	9	250,000	-
Cash at bank	10	74,388	791,091
		<u>324,388</u>	<u>791,091</u>
CREDITORS			
Amounts falling due within one year	11	(2,400)	(3,600)
		<u>321,988</u>	<u>787,491</u>
NET CURRENT ASSETS			
		<u>321,988</u>	<u>787,491</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>321,988</u>	<u>787,491</u>
NET ASSETS			
		<u>321,988</u>	<u>787,491</u>
FUNDS			
Unrestricted funds	12	321,988	787,491
		<u>321,988</u>	<u>787,491</u>
TOTAL FUNDS			
		<u>321,988</u>	<u>787,491</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28.10.25 and were signed on its behalf by:


.....
M Rosenthal - Trustee

Community Concern London

**Cash Flow Statement
for the Year Ended 31 December 2024**

	Notes	31.12.24 £	31.12.23 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(722,620)</u>	<u>93,909</u>
Net cash (used in)/provided by operating activities		<u>(722,620)</u>	<u>93,909</u>
Cash flows from investing activities			
Interest received		<u>5,917</u>	<u>14,017</u>
Net cash provided by investing activities		<u>5,917</u>	<u>14,017</u>
Change in cash and cash equivalents in the reporting period		<u>(716,703)</u>	<u>107,926</u>
Cash and cash equivalents at the beginning of the reporting period		<u>791,091</u>	<u>683,165</u>
Cash and cash equivalents at the end of the reporting period		<u><u>74,388</u></u>	<u><u>791,091</u></u>

The notes form part of these financial statements

Community Concern London

Notes to the Cash Flow Statement
for the Year Ended 31 December 2024

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.24	31.12.23
	£	£
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(465,503)	104,326
Adjustments for:		
Interest received	(5,917)	(14,017)
Increase in debtors	(250,000)	-
(Decrease)/increase in creditors	(1,200)	3,600
Net cash (used in)/provided by operations	<u>(722,620)</u>	<u>93,909</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/1/24	Cash flow	At 31/12/24
	£	£	£
Net cash			
Cash at bank	791,091	(716,703)	74,388
	<u>791,091</u>	<u>(716,703)</u>	<u>74,388</u>
Total	<u>791,091</u>	<u>(716,703)</u>	<u>74,388</u>

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The reporting currency of the charity is UK pound sterling.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

2. DONATIONS AND LEGACIES

	31.12.24	31.12.23
	£	£
Donations	1,205,406	1,680,335
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	31.12.24	31.12.23
	£	£
Deposit account interest	5,917	14,017
	<u> </u>	<u> </u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
Relief of poverty	1,656,579
Bank charges	148
	<u>1,656,727</u>

5. SUPPORT COSTS

	Governance costs £
Other resources expended	<u>20,099</u>

6. AUDITORS' REMUNERATION

	31.12.24 £	31.12.23 £
Fees payable to the charity's auditors for the audit of the charity's financial statements	<u>2,400</u>	<u>3,600</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	1,680,335
Investment income	14,017
Total	<u>1,694,352</u>
EXPENDITURE ON	
Charitable activities	
Relief of poverty	1,579,660
Bank charges	188
Other	10,178
Total	<u>1,590,026</u>
NET INCOME	104,326

8.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued		Unrestricted fund £
			683,165
	RECONCILIATION OF FUNDS		
	Total funds brought forward		683,165
	TOTAL FUNDS CARRIED FORWARD		<u>787,491</u>
9.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	31.12.24	31.12.23	
	£	£	
Other debtors	<u>250,000</u>	<u>-</u>	
10.	CASH AT BANK		
	31.12.24	31.12.23	
	Total funds	Total funds	
	£	£	
Barclays - 90103888	74,388	217,283	
CAF 1 Bank - 00014898	-	100	
CAF 2 Bank - 00091640	-	563,969	
CAF 3 Bank - 00015063	-	100	
CAF 4 Bank - 00091775	-	9,639	
Total	<u>74,388</u>	<u>791,091</u>	
11.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	31.12.24	31.12.23	
	£	£	
Other creditors	<u>2,400</u>	<u>3,600</u>	
12.	MOVEMENT IN FUNDS		
	At 1/1/24	Net movement in funds	At 31/12/24
	£	£	£
Unrestricted funds			
General fund	787,491	(465,503)	321,988
TOTAL FUNDS	<u>787,491</u>	<u>(465,503)</u>	<u>321,988</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,211,323	(1,676,826)	(465,503)
TOTAL FUNDS	<u>1,211,323</u>	<u>(1,676,826)</u>	<u>(465,503)</u>

Comparatives for movement in funds

	At 1/1/23 £	Net movement in funds £	At 31/12/23 £
Unrestricted funds			
General fund	683,165	104,326	787,491
TOTAL FUNDS	<u>683,165</u>	<u>104,326</u>	<u>787,491</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,694,352	(1,590,026)	104,326
TOTAL FUNDS	<u>1,694,352</u>	<u>(1,590,026)</u>	<u>104,326</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/23 £	Net movement in funds £	At 31/12/24 £
Unrestricted funds			
General fund	683,165	(361,177)	321,988
TOTAL FUNDS	<u>683,165</u>	<u>(361,177)</u>	<u>321,988</u>

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,905,675	(3,266,852)	(361,177)
	<u>2,905,675</u>	<u>(3,266,852)</u>	<u>(361,177)</u>
TOTAL FUNDS	<u><u>2,905,675</u></u>	<u><u>(3,266,852)</u></u>	<u><u>(361,177)</u></u>

13. RELATED PARTY DISCLOSURES

The trustees of Community Concern London are also trustees of Keren Shabbos.

During the year, the charity donated an amount of £674,627.06 to Keren Shabbos.

As at the Balance Sheet date, the Charity was owed the sum of £250,000 by Keren Shabbos.

COMMUNITY CONCERN LONDON

England & Wales - Charity number 1091245

Accounts

REGISTERED CHARITY NUMBER: 1091245

**Report of the Trustees and
Audited Financial Statements for the Year Ended 31 December 2023
for
Community Concern London**

Martin+Heller
Statutory Auditor
5 North End Road
London
NW11 7RJ

Community Concern London

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for the Year Ended 31 December 2023**

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Community Concern London

Report of the Trustees for the Year Ended 31 December 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main object of the charity is the relief of poverty in the Orthodox Jewish Community in and surrounding areas of North London.

Significant activities

The primary objective of the charity is to identify bona-fide cases of genuine need, to whom discrete monthly deliveries of essential food items are provided from the generous donations of its donors.

Public benefit

The trustees confirm their compliance with the duty to have due regard to the Public Benefit guidance published by the Charity Commission when reviewing the Charity's aims and objectives in planning future activities.

Grantmaking

The charity also provides cash grants in case of extreme urgent need. However, this forms a small part of the charity's activities.

Volunteers

The charity is helped by volunteers from the community who assists in assessment of new applicants and monitor needs of the approved recipients.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

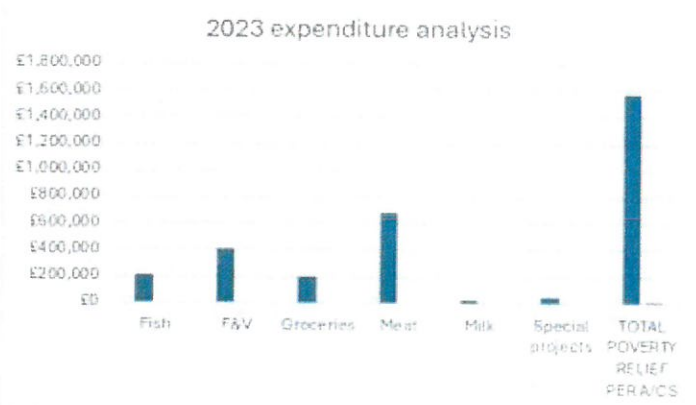
During the year the Trust continued its philanthropic activities and has maintained its support of many causes of poverty alleviation in London.

The charity continued to identify bona-fide cases of genuine need, to whom essential food items including chicken, meat, milk, fish and fruits are provided with in their approved monthly limits.

In events where food is delivered the delivering supplier is not aware of the identities of the recipients, and dependent members of the household are also not aware of the charitable nature of the delivery. This is true of in-store shopping as well.

The charity also discreetly pays for private professional medical advice in case of urgent need in rare circumstances.

The charity's analysis of expenditure is provided below:



Community Concern London

Report of the Trustees for the Year Ended 31 December 2023

FINANCIAL REVIEW

Financial position

The Statement of Financial Activities shows a surplus for the year of £104,326 (2022 deficit: £377,439) and the reserves stand at £787,491 (2022: £683,165).

Reserves policy

It is the Trust's policy to maintain unrestricted funds in order to ensure that it is in a position to continue its Grant-making activities at a level consistent with the demands made and to cover contingencies of additional calls being made upon the charity for support of cases in times of need.

The unrestricted funds, which are represented by liquid funds held by the Trust, are considered to be adequate and will be reviewed periodically by the Trustees of the charity.

FUTURE PLANS

There are no significant future developments to report.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

There have been 3 trustees throughout the period. Any new appointments are at the recommendation of the board.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1091245

Principal address

28 The Ridgeway
London
NW11 8TB

Trustees

S J Kahn
M Rosenthal
J Scharfer
B M Bleier

Auditors

Martin+Heller
Statutory Auditor
5 North End Road
London
NW11 7RJ

WORKING NAMES

The charity also operates with the following working names:

Keren Shabbos
Tsaïdo Lebayis

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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 charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, 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 charity 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, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

Approved by order of the board of trustees on 18th August 2024 and signed on its behalf by:


.....
J J Scharfer - Trustee

Report of the Independent Auditors to the Trustees of Community Concern London

Opinion

We have audited the financial statements of Community Concern London (the 'charity') for the year ended 31 December 2023 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 December 2023 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Report of the Independent Auditors to the Trustees of Community Concern London

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees are responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- We assess compliance with applicable laws and regulations that could reasonably be expected to have a material effect on the financial statements. The key laws and regulations we have considered in this context included the Charities SORP (FRS 102). In addition, we have considered provisions of other laws and regulations that do not have a direct effect on the financial statements but compliance with which may be fundamental to the company's ability to operate or to avoid a material penalty. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below. Based on the results of our risk assessment we designed our audit procedures to identify non-compliance with such laws and regulations identified above. We discussed with management the extent of compliance with those laws and regulations as part of our audit procedures.

- We address the risk of fraud through management override of controls, by obtaining an understanding of internal control and by designing audit procedures that are appropriate and sufficient. We evaluated the appropriateness of accounting policies used and the reasonableness of accounting estimates and judgements made by management. We identified and assessed any significant transactions that are unusual or outside the normal course of business, and we incorporated testing of manual journal entries and corrections into our audit approach.

- Our audit procedures were designed to identify and assess risks of material misstatement in the financial statements, whether due to fraud or error. The risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve collusion, forgery, omissions, misrepresentations, or management override of controls. We communicated identified laws and regulations and potential fraud risks to all engagement team members and remained alert to any indications of fraud or non-compliance with laws and regulations throughout the audit. The engagement partner considers the engagement team collectively had the appropriate competence and capabilities to identify or recognize non-compliance with laws and regulations.

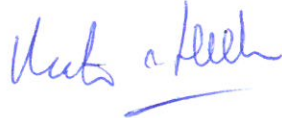
- There are inherent limitations in the audit procedures described above and the further removed non-compliance with laws and regulations is from the events and transactions reflected in the financial statements, the less likely we would become aware of it. Also, the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentation, or through collusion. Our responsibility is to conclude whether the financial statements represent the underlying financial position and activities of the charity and to ensure that the overall content and presentation of the financial statements gives a fair view.

**Report of the Independent Auditors to the Trustees of
Community Concern London**

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



Martin+Heller
Statutory Auditor
5 North End Road
London
NW11 7RJ

Date: 19 August 2024

Community Concern London

Statement of Financial Activities
for the Year Ended 31 December 2023

		31.12.23	31.12.22
		Unrestricted	Total funds
		fund	£
	Notes	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	1,680,335	946,392
Investment income	3	<u>14,017</u>	<u>2,805</u>
Total		<u>1,694,352</u>	<u>949,197</u>
EXPENDITURE ON			
Charitable activities	4		
Relief of poverty		1,579,660	1,326,636
Bank charges		188	-
Other		<u>10,178</u>	<u>-</u>
Total		<u>1,590,026</u>	<u>1,326,636</u>
NET INCOME/(EXPENDITURE)		104,326	(377,439)
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>683,165</u>	<u>1,060,604</u>
TOTAL FUNDS CARRIED FORWARD		<u>787,491</u>	<u>683,165</u>

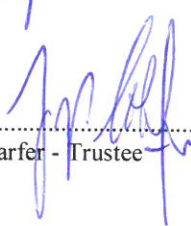
The notes form part of these financial statements

Community Concern London

Balance Sheet
31 December 2023

	Notes	31.12.23 Unrestricted fund £	31.12.22 Total funds £
CURRENT ASSETS			
Cash at bank		791,091	683,165
CREDITORS			
Amounts falling due within one year	9	(3,600)	-
NET CURRENT ASSETS		<u>787,491</u>	<u>683,165</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>787,491</u>	<u>683,165</u>
NET ASSETS		<u>787,491</u>	<u>683,165</u>
FUNDS			
Unrestricted funds	10	<u>787,491</u>	<u>683,165</u>
TOTAL FUNDS		<u>787,491</u>	<u>683,165</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 19 August 2024 and were signed on its behalf by:


.....
J J Scharfer - Trustee

Community Concern London

Cash Flow Statement
for the Year Ended 31 December 2023

	Notes	31.12.23 £	31.12.22 £
Cash flows from operating activities			
Cash generated from operations	1	<u>93,909</u>	<u>(380,244)</u>
Net cash provided by/(used in) operating activities		<u>93,909</u>	<u>(380,244)</u>
Cash flows from investing activities			
Interest received		<u>14,017</u>	<u>2,805</u>
Net cash provided by investing activities		<u>14,017</u>	<u>2,805</u>
Change in cash and cash equivalents in the reporting period			
Cash and cash equivalents at the beginning of the reporting period		<u>683,165</u>	<u>1,060,604</u>
Cash and cash equivalents at the end of the reporting period		<u>791,091</u>	<u>683,165</u>

The notes form part of these financial statements

Community Concern London

Notes to the Cash Flow Statement
for the Year Ended 31 December 2023

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.23	31.12.22
	£	£
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	104,326	(377,439)
Adjustments for:		
Interest received	(14,017)	(2,805)
Increase in creditors	<u>3,600</u>	<u>-</u>
Net cash provided by/(used in) operations	<u>93,909</u>	<u>(380,244)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/1/23	Cash flow	At 31/12/23
	£	£	£
Net cash			
Cash at bank	<u>683,165</u>	<u>107,926</u>	<u>791,091</u>
	<u>683,165</u>	<u>107,926</u>	<u>791,091</u>
Total	<u>683,165</u>	<u>107,926</u>	<u>791,091</u>

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The reporting currency of the charity is UK pound sterling.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

2. DONATIONS AND LEGACIES

	31.12.23	31.12.22
	£	£
Donations	<u>1,680,335</u>	<u>946,392</u>

3. INVESTMENT INCOME

	31.12.23	31.12.22
	£	£
Deposit account interest	<u>14,017</u>	<u>2,805</u>

Community Concern London

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
Relief of poverty	1,579,660
Bank charges	<u>188</u>
	<u>1,579,848</u>

5. SUPPORT COSTS

	Governance costs £
Other resources expended	<u>10,178</u>

6. AUDITORS' REMUNERATION

	31.12.23 £	31.12.22 £
Fees payable to the charity's auditors for the audit of the charity's financial statements	<u>3,600</u>	<u>-</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	946,392
Investment income	<u>2,805</u>
Total	<u>949,197</u>
EXPENDITURE ON	
Charitable activities	
Relief of poverty	<u>1,326,636</u>
NET INCOME/(EXPENDITURE)	(377,439)
RECONCILIATION OF FUNDS	
Total funds brought forward	1,060,604

Community Concern London

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted fund £
<u>683,165</u>

TOTAL FUNDS CARRIED FORWARD

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Other creditors	<u>3,600</u>	<u>-</u>

10. MOVEMENT IN FUNDS

	At 1/1/23 £	Net movement in funds £	At 31/12/23 £
Unrestricted funds			
General fund	683,165	104,326	787,491
	<u>683,165</u>	<u>104,326</u>	<u>787,491</u>
TOTAL FUNDS	<u>683,165</u>	<u>104,326</u>	<u>787,491</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,694,352	(1,590,026)	104,326
	<u>1,694,352</u>	<u>(1,590,026)</u>	<u>104,326</u>
TOTAL FUNDS	<u>1,694,352</u>	<u>(1,590,026)</u>	<u>104,326</u>

Comparatives for movement in funds

	At 1/1/22 £	Net movement in funds £	At 31/12/22 £
Unrestricted funds			
General fund	1,060,604	(377,439)	683,165
	<u>1,060,604</u>	<u>(377,439)</u>	<u>683,165</u>
TOTAL FUNDS	<u>1,060,604</u>	<u>(377,439)</u>	<u>683,165</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	949,197	(1,326,636)	(377,439)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>949,197</u>	<u>(1,326,636)</u>	<u>(377,439)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/22 £	Net movement in funds £	At 31/12/23 £
Unrestricted funds			
General fund	1,060,604	(273,113)	787,491
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>1,060,604</u>	<u>(273,113)</u>	<u>787,491</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,643,549	(2,916,662)	(273,113)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>2,643,549</u>	<u>(2,916,662)</u>	<u>(273,113)</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

Community Concern London

Detailed Statement of Financial Activities
for the Year Ended 31 December 2023

	31.12.23 £	31.12.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,680,335	946,392
Investment income		
Deposit account interest	<u>14,017</u>	<u>2,805</u>
Total incoming resources	1,694,352	949,197
EXPENDITURE		
Charitable activities		
Relief of poverty	1,579,660	1,326,370
Bank charges	<u>188</u>	<u>266</u>
	1,579,848	1,326,636
Support costs		
Governance costs		
Auditors' remuneration	3,600	-
Sundries	<u>6,578</u>	<u>-</u>
	<u>10,178</u>	<u>-</u>
Total resources expended	<u>1,590,026</u>	<u>1,326,636</u>
Net income/(expenditure)	<u>104,326</u>	<u>(377,439)</u>

This page does not form part of the statutory financial statements

COMMUNITY CONCERN LONDON

England & Wales - Charity number 1091245

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2022
for
Community Concern London**

Martin+Heller
5 North End Road
London
NW11 7RJ

Community Concern London

**Contents of the Financial Statements
for the Year Ended 31 December 2022**

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Balance Sheet	5
Cash Flow Statement	6
Notes to the Cash Flow Statement	7
Notes to the Financial Statements	8 to 11
Detailed Statement of Financial Activities	12

Community Concern London

Report of the Trustees for the Year Ended 31 December 2022

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main object of the charity is the relief of poverty.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year the Trust continued its philanthropic activities and has maintained its support of many causes of poverty alleviation in London.

The primary objective of the charity is to identify bona-fide cases of genuine need, to whom discrete monthly deliveries of frozen chickens are made and other essential food expenditure is defrayed. The delivering supplier is not aware of the identities of the recipients, and dependent members of the household are also not aware of the charitable nature of the delivery.

Cash distribution in case of extreme urgent need forms a small part of the Charity's activities.

The charity also discreetly pays for private professional medical advice in case of urgent need.

FINANCIAL REVIEW

Reserves policy

The Statement of Financial Activities shows a deficit for the year of £377,439 (2021 surplus: £367,787) and the reserves stand at £683,165 (2021: £1,060,604).

It is the Trust's policy to maintain unrestricted funds in order to ensure that it is in a position to continue its Grant-making activities at a level consistent with the demands made and to cover contingencies of additional calls being made upon the charity for support of cases in times of need. The unrestricted funds, which are represented by liquid funds held by the Trust, are considered to be adequate and will be reviewed periodically by the Trustees of the charity.

FUTURE PLANS

There are no significant future developments to report.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

There have been 4 trustees throughout the period. Any new appointments are at the recommendation of the board.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1091245

Principal address

28 The Ridgeway
London
NW11 8TB

Community Concern London

**Report of the Trustees
for the Year Ended 31 December 2022**

Trustees

S J Kahn

M Rosenthal

J Waller (resigned 25.5.22)

J Scharfer

B M Bleier (appointed 21.7.22)

Independent Examiner

A Heller FCA

5 North End Road

London

NW11 7RJ

Approved by order of the board of trustees on and signed on its behalf by:

.....
S J Kahn - Trustee

**Independent Examiner's Report to the Trustees of
Community Concern London**

Independent examiner's report to the trustees of Community Concern London

I report to the charity trustees on my examination of the accounts of Community Concern London (the Trust) for the year ended 31 December 2022.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an 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.

A Heller FCA
5 North End Road
London
NW11 7RJ

Date:

Community Concern London

**Statement of Financial Activities
for the Year Ended 31 December 2022**

		31.12.22	31.12.21
		Unrestricted	Total funds
		fund	
	Notes	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	946,392	1,355,170
Investment income	3	<u>2,805</u>	<u>65</u>
Total		<u>949,197</u>	<u>1,355,235</u>
EXPENDITURE ON			
Charitable activities	4		
Relief of poverty		<u>1,326,636</u>	<u>987,448</u>
NET INCOME/(EXPENDITURE)		(377,439)	367,787
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>1,060,604</u>	<u>692,817</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>683,165</u></u>	<u><u>1,060,604</u></u>

The notes form part of these financial statements

Community Concern London

**Balance Sheet
31 December 2022**

		31.12.22 Unrestricted fund £	31.12.21 Total funds £
CURRENT ASSETS	Notes		
Cash at bank		683,165	1,060,604
NET CURRENT ASSETS		<u>683,165</u>	<u>1,060,604</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>683,165</u>	<u>1,060,604</u>
NET ASSETS		<u>683,165</u>	<u>1,060,604</u>
FUNDS	7		
Unrestricted funds		<u>683,165</u>	<u>1,060,604</u>
TOTAL FUNDS		<u>683,165</u>	<u>1,060,604</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:

.....
S J Kahn - Trustee

Community Concern London

**Cash Flow Statement
for the Year Ended 31 December 2022**

	Notes	31.12.22 £	31.12.21 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(380,244)</u>	<u>367,722</u>
Net cash (used in)/provided by operating activities		<u>(380,244)</u>	<u>367,722</u>
Cash flows from investing activities			
Interest received		<u>2,805</u>	<u>65</u>
Net cash provided by investing activities		<u>2,805</u>	<u>65</u>
		<hr/>	<hr/>
Change in cash and cash equivalents in the reporting period		(377,439)	367,787
Cash and cash equivalents at the beginning of the reporting period		<u>1,060,604</u>	<u>692,817</u>
Cash and cash equivalents at the end of the reporting period		<u><u>683,165</u></u>	<u><u>1,060,604</u></u>

The notes form part of these financial statements

Notes to the Cash Flow Statement
for the Year Ended 31 December 2022

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.22	31.12.21
	£	£
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(377,439)	367,787
Adjustments for:		
Interest received	<u>(2,805)</u>	<u>(65)</u>
Net cash (used in)/provided by operations	<u>(380,244)</u>	<u>367,722</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/1/22	Cash flow	At 31/12/22
	£	£	£
Net cash			
Cash at bank	<u>1,060,604</u>	<u>(377,439)</u>	<u>683,165</u>
	<u>1,060,604</u>	<u>(377,439)</u>	<u>683,165</u>
Total	<u>1,060,604</u>	<u>(377,439)</u>	<u>683,165</u>

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

2. DONATIONS AND LEGACIES

	31.12.22	31.12.21
	£	£
Donations	<u>946,392</u>	<u>1,355,170</u>

3. INVESTMENT INCOME

	31.12.22	31.12.21
	£	£
Deposit account interest	<u>2,805</u>	<u>65</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
Relief of poverty	<u>1,326,636</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	1,355,170
Investment income	<u>65</u>
Total	<u>1,355,235</u>
EXPENDITURE ON	
Charitable activities	
Relief of poverty	<u>987,448</u>
NET INCOME	367,787
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>692,817</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>1,060,604</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

7. MOVEMENT IN FUNDS

	At 1/1/22 £	Net movement in funds £	At 31/12/22 £
Unrestricted funds			
General fund	1,060,604	(377,439)	683,165
	<u>1,060,604</u>	<u>(377,439)</u>	<u>683,165</u>
TOTAL FUNDS	<u>1,060,604</u>	<u>(377,439)</u>	<u>683,165</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	949,197	(1,326,636)	(377,439)
	<u>949,197</u>	<u>(1,326,636)</u>	<u>(377,439)</u>
TOTAL FUNDS	<u>949,197</u>	<u>(1,326,636)</u>	<u>(377,439)</u>

Comparatives for movement in funds

	At 1/1/21 £	Net movement in funds £	At 31/12/21 £
Unrestricted funds			
General fund	692,817	367,787	1,060,604
	<u>692,817</u>	<u>367,787</u>	<u>1,060,604</u>
TOTAL FUNDS	<u>692,817</u>	<u>367,787</u>	<u>1,060,604</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,355,235	(987,448)	367,787
	<u>1,355,235</u>	<u>(987,448)</u>	<u>367,787</u>
TOTAL FUNDS	<u>1,355,235</u>	<u>(987,448)</u>	<u>367,787</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/21 £	Net movement in funds £	At 31/12/22 £
Unrestricted funds			
General fund	692,817	(9,652)	683,165
	<u>692,817</u>	<u>(9,652)</u>	<u>683,165</u>
TOTAL FUNDS	<u>692,817</u>	<u>(9,652)</u>	<u>683,165</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,304,432	(2,314,084)	(9,652)
	<u>2,304,432</u>	<u>(2,314,084)</u>	<u>(9,652)</u>
TOTAL FUNDS	<u>2,304,432</u>	<u>(2,314,084)</u>	<u>(9,652)</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

Community Concern London

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2022**

	31.12.22 £	31.12.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	946,392	1,355,170
Investment income		
Deposit account interest	<u>2,805</u>	<u>65</u>
Total incoming resources	949,197	1,355,235
EXPENDITURE		
Charitable activities		
Relief of poverty	1,326,370	987,181
Bank charges	<u>266</u>	<u>267</u>
	<u>1,326,636</u>	<u>987,448</u>
Total resources expended	<u>1,326,636</u>	<u>987,448</u>
Net (expenditure)/income	<u><u>(377,439)</u></u>	<u><u>367,787</u></u>

COMMUNITY CONCERN LONDON

England & Wales - Charity number 1091245

Accounts

**Report of the Trustees and
Financial Statements for the Year Ended 31 December 2021
for
Community Concern London**

Martin+Heller
Statutory Auditor
5 North End Road
London
NW11 7RJ

Community Concern London

**Contents of the Financial Statements
for the Year Ended 31 December 2021**

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Community Concern London

Report of the Trustees for the Year Ended 31 December 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main object of the charity is the relief of poverty.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year the Trust continued its philanthropic activities and has maintained its support of many causes of poverty alleviation in London.

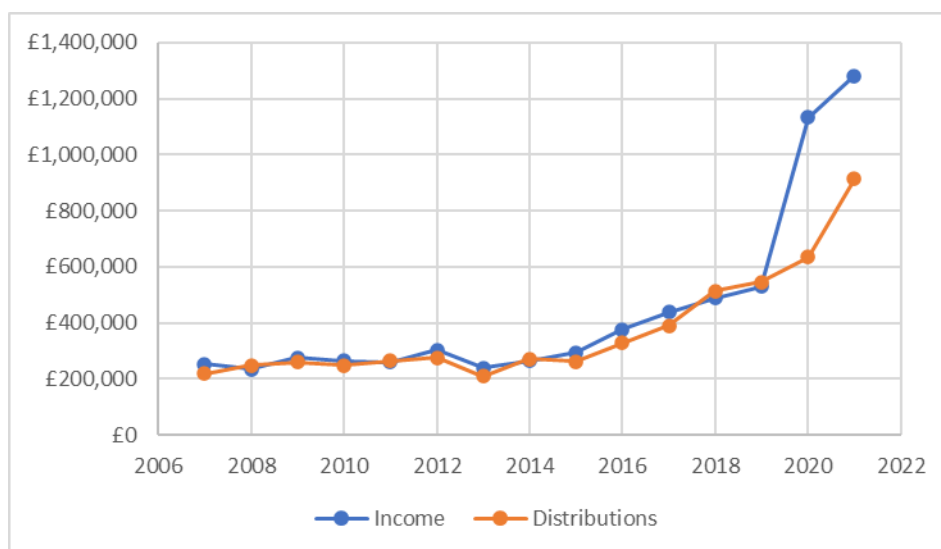
The primary objective of the charity is to identify bona-fide cases of genuine need, to whom discreet monthly deliveries of frozen chickens are made and other essential food expenditure is defrayed. The delivering supplier is not aware of the identities of the recipients, and dependent members of the household are also not aware of the charitable nature of the delivery.

Cash distribution in case of extreme urgent need forms a small part of the Charity's activities.

The charity also discreetly pays for private professional medical advice in case of urgent need.

FINANCIAL REVIEW

The Trustees publish below in graphical form analyses of the financial performance of Keren Shabbes since its inception.

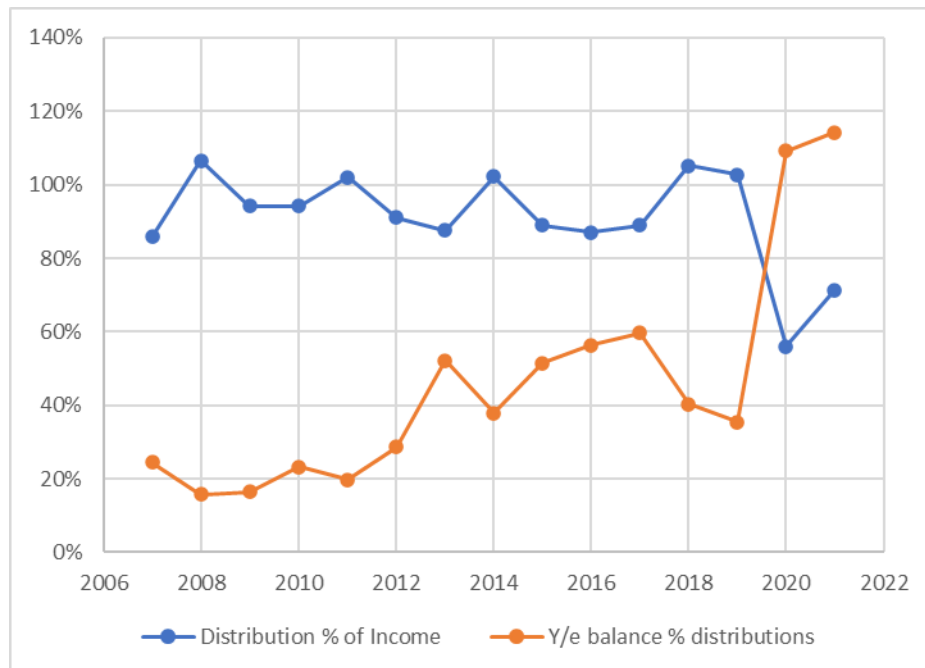


The income /distribution graph shows a number of key factors including:-

- The steady rise in the level of distribution from 2015;
- The sharp increase in 2021 reflects the increase in client numbers owing to the pandemic;
- The increased income of 2020 and 2021 is due to the successful crowd-funding campaigns run in July 2020 and November 2021.

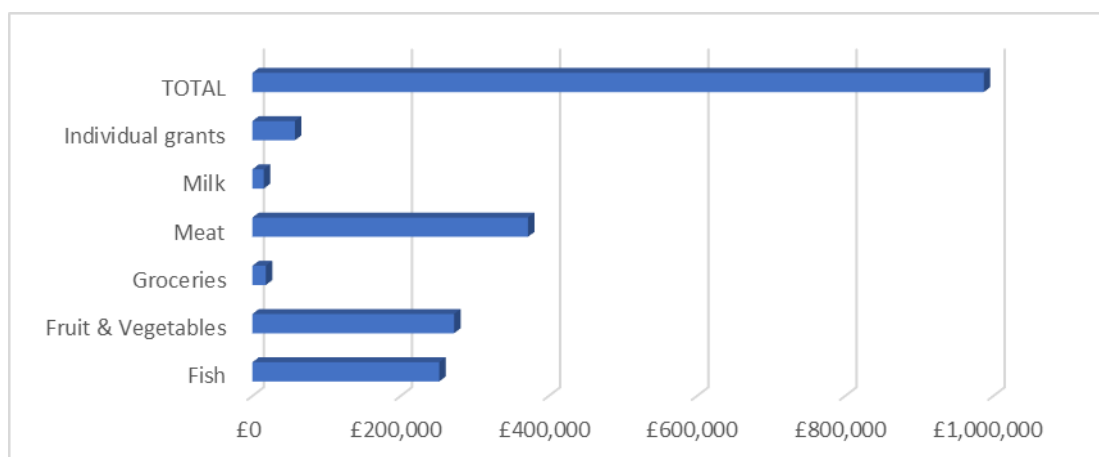
Community Concern London

Report of the Trustees for the Year Ended 31 December 2021



Following the successful campaigns the level of reserves has risen sharply. Trustees feel that this is appropriate given the dependence of the clients on the critical operational support provided.

Finally, the bar chart below explains the allocation of funds distributed to our suppliers by type of goods provided. Some 6% of distributions are provided in the form of exceptional cash grants to individuals to support costs other than food supplies.



Trustees continue to invest time and effort in the following key areas:-

- Validating the financial circumstances of applicants to ensure maximum public benefit is achieved with the funds kindly made available by donors;
- Procedures to ensure client confidentiality are scrupulously observed and controlled;
- Negotiations with suppliers are routinely convened to ensure that goods are secured at the most effective prices.

Community Concern London

Report of the Trustees for the Year Ended 31 December 2021

Reserves policy

The Statement of Financial Activities shows a surplus for the year of £367,787 (2020: £500,129) and the reserves stand at £1,060,604 (2020: £692,817).

It is the Trust's policy to maintain unrestricted funds in order to ensure that it is in a position to continue its Grant-making activities at a level consistent with the demands made and to cover contingencies of additional calls being made upon the charity for support of cases in times of need. The unrestricted funds, which are represented by liquid funds held by the Trust, are considered to be adequate and will be reviewed periodically by the Trustees of the charity.

FUTURE PLANS

There are no significant future developments to report.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

There have been 4 trustees throughout the period. Any new appointments are at the recommendation of the board.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1091245

Principal address

28 The Ridgeway
London
NW11 8TB

Trustees

S J Kahn
M Rosenthal
J Waller
J Scharfer

Auditors

Martin+Heller
Statutory Auditor
5 North End Road
London
NW11 7RJ

**Report of the Trustees
for the Year Ended 31 December 2021**

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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 charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, 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 charity 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, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

Approved by order of the board of trustees on and signed on its behalf by:

.....
S J Kahn - Trustee

Report of the Independent Auditors to the Trustees of Community Concern London

Opinion

We have audited the financial statements of Community Concern London (the 'charity') for the year ended 31 December 2021 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 December 2021 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Report of the Independent Auditors to the Trustees of Community Concern London

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees are responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- We assess compliance with applicable laws and regulations that could reasonably be expected to have a material effect on the financial statements. The key laws and regulations we have considered in this context included the Charities SORP (FRS 102). In addition, we have considered provisions of other laws and regulations that do not have a direct effect on the financial statements but compliance with which may be fundamental to the company's ability to operate or to avoid a material penalty. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below. Based on the results of our risk assessment we designed our audit procedures to identify non-compliance with such laws and regulations identified above. We discussed with management the extent of compliance with those laws and regulations as part of our audit procedures.

- We address the risk of fraud through management override of controls, by obtaining an understanding of internal control and by designing audit procedures that are appropriate and sufficient. We evaluated the appropriateness of accounting policies used and the reasonableness of accounting estimates and judgements made by management. We identified and assessed any significant transactions that are unusual or outside the normal course of business, and we incorporated testing of manual journal entries and corrections into our audit approach.

- Our audit procedures were designed to identify and assess risks of material misstatement in the financial statements, whether due to fraud or error. The risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve collusion, forgery, omissions, misrepresentations, or management override of controls. We communicated identified laws and regulations and potential fraud risks to all engagement team members and remained alert to any indications of fraud or non-compliance with laws and regulations throughout the audit. The engagement partner considers the engagement team collectively had the appropriate competence and capabilities to identify or recognize non-compliance with laws and regulations.

- There are inherent limitations in the audit procedures described above and the further removed non-compliance with laws and regulations is from the events and transactions reflected in the financial statements, the less likely we would become aware of it. Also, the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentation, or through collusion. Our responsibility is to conclude whether the financial statements represent the underlying financial position and activities of the charity and to ensure that the overall content and presentation of the financial statements gives a fair view.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

**Report of the Independent Auditors to the Trustees of
Community Concern London**

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Martin+Heller
Statutory Auditor
5 North End Road
London
NW11 7RJ

Date:

Community Concern London

**Statement of Financial Activities
for the Year Ended 31 December 2021**

		31.12.21 Unrestricted fund £	31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	1,355,170	1,128,828
Investment income	3	<u>65</u>	<u>201</u>
Total		1,355,235	1,129,029
EXPENDITURE ON			
Charitable activities	4		
Relief of poverty		987,448	628,900
		<u> </u>	<u> </u>
NET INCOME		367,787	500,129
RECONCILIATION OF FUNDS			
Total funds brought forward		692,817	192,688
		<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD		<u><u>1,060,604</u></u>	<u><u>692,817</u></u>

The notes form part of these financial statements

Community Concern London

**Balance Sheet
31 December 2021**

	Notes	31.12.21 Unrestricted fund £	31.12.20 Total funds £
CURRENT ASSETS			
Cash at bank		1,060,604	692,817
NET CURRENT ASSETS		<u>1,060,604</u>	<u>692,817</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,060,604</u>	<u>692,817</u>
NET ASSETS		<u>1,060,604</u>	<u>692,817</u>
FUNDS	7		
Unrestricted funds		<u>1,060,604</u>	<u>692,817</u>
TOTAL FUNDS		<u>1,060,604</u>	<u>692,817</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
S J Kahn - Trustee

Community Concern London

**Cash Flow Statement
for the Year Ended 31 December 2021**

	Notes	31.12.21 £	31.12.20 £
Cash flows from operating activities			
Cash generated from operations	1	<u>367,722</u>	<u>499,928</u>
Net cash provided by operating activities		<u>367,722</u>	<u>499,928</u>
Cash flows from investing activities			
Interest received		<u>65</u>	<u>201</u>
Net cash provided by investing activities		<u>65</u>	<u>201</u>
		<u> </u>	<u> </u>
Change in cash and cash equivalents in the reporting period		367,787	500,129
Cash and cash equivalents at the beginning of the reporting period		<u>692,817</u>	<u>192,688</u>
Cash and cash equivalents at the end of the reporting period		<u><u>1,060,604</u></u>	<u><u>692,817</u></u>

The notes form part of these financial statements

Community Concern London

**Notes to the Cash Flow Statement
for the Year Ended 31 December 2021**

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.21	31.12.20
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	367,787	500,129
Adjustments for:		
Interest received	<u>(65)</u>	<u>(201)</u>
Net cash provided by operations	<u><u>367,722</u></u>	<u><u>499,928</u></u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/1/21	Cash flow	At 31/12/21
	£	£	£
Net cash			
Cash at bank	<u>692,817</u>	<u>367,787</u>	<u>1,060,604</u>
	<u>692,817</u>	<u>367,787</u>	<u>1,060,604</u>
Total	<u><u>692,817</u></u>	<u><u>367,787</u></u>	<u><u>1,060,604</u></u>

Notes to the Financial Statements
for the Year Ended 31 December 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

2. DONATIONS AND LEGACIES

	31.12.21	31.12.20
	£	£
Donations	<u>1,355,170</u>	<u>1,128,828</u>

3. INVESTMENT INCOME

	31.12.21	31.12.20
	£	£
Deposit account interest	<u>65</u>	<u>201</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs
	£
Relief of poverty	<u>987,448</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	1,128,828
Investment income	<u>201</u>
Total	1,129,029
EXPENDITURE ON	
Charitable activities	
Relief of poverty	628,900
	<u> </u>
NET INCOME	500,129
RECONCILIATION OF FUNDS	
Total funds brought forward	192,688
	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u><u>692,817</u></u>

7. MOVEMENT IN FUNDS

	At 1/1/21 £	Net movement in funds £	At 31/12/21 £
Unrestricted funds			
General fund	692,817	367,787	1,060,604
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u><u>692,817</u></u>	<u><u>367,787</u></u>	<u><u>1,060,604</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,355,235	(987,448)	367,787
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,355,235</u>	<u>(987,448)</u>	<u>367,787</u>

Comparatives for movement in funds

	At 1/1/20 £	Net movement in funds £	At 31/12/20 £
Unrestricted funds			
General fund	192,688	500,129	692,817
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>192,688</u>	<u>500,129</u>	<u>692,817</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,129,029	(628,900)	500,129
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,129,029</u>	<u>(628,900)</u>	<u>500,129</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/20 £	Net movement in funds £	At 31/12/21 £
Unrestricted funds			
General fund	192,688	867,916	1,060,604
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>192,688</u>	<u>867,916</u>	<u>1,060,604</u>

Community Concern London

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,484,264	(1,616,348)	867,916
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>2,484,264</u>	<u>(1,616,348)</u>	<u>867,916</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

Community Concern London

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2021**

	31.12.21 £	31.12.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,355,170	1,128,828
Investment income		
Deposit account interest	<u>65</u>	<u>201</u>
Total incoming resources	1,355,235	1,129,029
EXPENDITURE		
Charitable activities		
Relief of poverty	987,181	628,738
Bank charges	<u>267</u>	<u>162</u>
	<u>987,448</u>	<u>628,900</u>
Total resources expended	<u>987,448</u>	<u>628,900</u>
Net income	<u><u>367,787</u></u>	<u><u>500,129</u></u>

COMMUNITY CONCERN LONDON

England & Wales - Charity number 1091245

Accounts

**Report of the Trustees and
Financial Statements for the Year Ended 31 December 2020
for
Community Concern London**

Martin+Heller
Statutory Auditor
5 North End Road
London
NW11 7RJ

Community Concern London

**Contents of the Financial Statements
for the Year Ended 31 December 2020**

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Community Concern London

Report of the Trustees for the Year Ended 31 December 2020

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main object of the charity is the relief of poverty.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year the Trust continued its philanthropic activities and has maintained its support of many causes of poverty alleviation in London.

The primary objective of the charity is to identify bona-fide cases of genuine need, to whom discrete monthly deliveries of frozen chickens are made and other essential food expenditure is defrayed. The delivering supplier is not aware of the identities of the recipients, and dependent members of the household are also not aware of the charitable nature of the delivery.

Cash distribution in case of extreme urgent need forms a small part of the Charity's activities.

The charity also discreetly pays for private professional medical advice in case of urgent need.

FINANCIAL REVIEW

Reserves policy

The Statement of Financial Activities shows a surplus for the year of £500,129 (2019 Deficit: £14,537) and the reserves stand at £692,817 (2019: £192,688).

It is the Trust's policy to maintain unrestricted funds in order to ensure that it is in a position to continue its Grant-making activities at a level consistent with the demands made and to cover contingencies of additional calls being made upon the charity for support of cases in times of need. The unrestricted funds, which are represented by liquid funds held by the Trust, are considered to be adequate and will be reviewed periodically by the Trustees of the charity.

FUTURE PLANS

There are no significant future developments to report.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

There have been 4 trustees throughout the period. Any new appointments are at the recommendation of the board.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1091245

Principal address

28 The Ridgeway
London
NW11 8TB

**Report of the Trustees
for the Year Ended 31 December 2020**

Trustees

S J Kahn
M Rosenthal
J Waller
J Scharfer

Auditors

A Heller (FCA)
Martin+Heller
Statutory Auditor
5 North End Road
London
NW11 7RJ

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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 charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, 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 charity 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, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

Approved by order of the board of trustees on and signed on its behalf by:

.....
S J Kahn - Trustee

Report of the Independent Auditors to the Trustees of Community Concern London

Opinion

We have audited the financial statements of Community Concern London (the 'charity') for the year ended 31 December 2020 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 December 2020 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Report of the Independent Auditors to the Trustees of Community Concern London

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees are responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- We assess compliance with applicable laws and regulations that could reasonably be expected to have a material effect on the financial statements. The key laws and regulations we have considered in this context included the Charities SORP (FRS 102). In addition, we have considered provisions of other laws and regulations that do not have a direct effect on the financial statements but compliance with which may be fundamental to the company's ability to operate or to avoid a material penalty. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below. Based on the results of our risk assessment we designed our audit procedures to identify non-compliance with such laws and regulations identified above. We discussed with management the extent of compliance with those laws and regulations as part of our audit procedures.

- We address the risk of fraud through management override of controls, by obtaining an understanding of internal control and by designing audit procedures that are appropriate and sufficient. We evaluated the appropriateness of accounting policies used and the reasonableness of accounting estimates and judgements made by management. We identified and assessed any significant transactions that are unusual or outside the normal course of business, and we incorporated testing of manual journal entries and corrections into our audit approach.

- Our audit procedures were designed to identify and assess risks of material misstatement in the financial statements, whether due to fraud or error. The risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve collusion, forgery, omissions, misrepresentations, or management override of controls. We communicated identified laws and regulations and potential fraud risks to all engagement team members and remained alert to any indications of fraud or non-compliance with laws and regulations throughout the audit. The engagement partner considers the engagement team collectively had the appropriate competence and capabilities to identify or recognize non-compliance with laws and regulations.

- There are inherent limitations in the audit procedures described above and the further removed non-compliance with laws and regulations is from the events and transactions reflected in the financial statements, the less likely we would become aware of it. Also, the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentation, or through collusion. Our responsibility is to conclude whether the financial statements represent the underlying financial position and activities of the charity and to ensure that the overall content and presentation of the financial statements gives a fair view.

**Report of the Independent Auditors to the Trustees of
Community Concern London**

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Martin+Heller
Statutory Auditor
5 North End Road
London
NW11 7RJ

Date:

Community Concern London

Statement of Financial Activities
for the Year Ended 31 December 2020

		31.12.20 Unrestricted fund £	31.12.19 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	1,128,828	530,055
Investment income	3	201	291
Total		<u>1,129,029</u>	<u>530,346</u>
EXPENDITURE ON			
Charitable activities	4		
Relief of poverty		628,900	544,883
NET INCOME/(EXPENDITURE)		<u>500,129</u>	<u>(14,537)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		192,688	207,225
TOTAL FUNDS CARRIED FORWARD		<u><u>692,817</u></u>	<u><u>192,688</u></u>

The notes form part of these financial statements

Community Concern London

Balance Sheet
31 December 2020

	Notes	31.12.20 Unrestricted fund £	31.12.19 Total funds £
CURRENT ASSETS			
Cash at bank		692,817	192,688
NET CURRENT ASSETS		<u>692,817</u>	<u>192,688</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		692,817	192,688
NET ASSETS		<u>692,817</u>	<u>192,688</u>
FUNDS	7		
Unrestricted funds		<u>692,817</u>	<u>192,688</u>
TOTAL FUNDS		<u>692,817</u>	<u>192,688</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
S J Kahn - Trustee

Community Concern London

**Cash Flow Statement
for the Year Ended 31 December 2020**

	Notes	31.12.20 £	31.12.19 £
Cash flows from operating activities			
Cash generated from operations	1	499,928	(14,828)
Net cash provided by/(used in) operating activities		<u>499,928</u>	<u>(14,828)</u>
Cash flows from investing activities			
Interest received		201	291
Net cash provided by investing activities		<u>201</u>	<u>291</u>
Change in cash and cash equivalents in the reporting period			
Cash and cash equivalents at the beginning of the reporting period		<u>192,688</u>	<u>207,225</u>
Cash and cash equivalents at the end of the reporting period		<u>692,817</u>	<u>192,688</u>

The notes form part of these financial statements

Notes to the Cash Flow Statement
for the Year Ended 31 December 2020

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.20	31.12.19
	£	£
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	500,129	(14,537)
Adjustments for:		
Interest received	(201)	(291)
Net cash provided by/(used in) operations	<u>499,928</u>	<u>(14,828)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/1/20	Cash flow	At 31/12/20
	£	£	£
Net cash			
Cash at bank	192,688	500,129	692,817
	<u>192,688</u>	<u>500,129</u>	<u>692,817</u>
Total	<u>192,688</u>	<u>500,129</u>	<u>692,817</u>

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

2. DONATIONS AND LEGACIES

	31.12.20	31.12.19
	£	£
Donations	1,128,828	530,055
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	31.12.20	31.12.19
	£	£
Deposit account interest	201	291
	<u> </u>	<u> </u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
Relief of poverty	628,900

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	530,055
Investment income	291
Total	<u>530,346</u>
EXPENDITURE ON	
Charitable activities	
Relief of poverty	544,883
NET INCOME/(EXPENDITURE)	<u>(14,537)</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	207,225
TOTAL FUNDS CARRIED FORWARD	<u><u>192,688</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

7. MOVEMENT IN FUNDS

	At 1/1/20 £	Net movement in funds £	At 31/12/20 £
Unrestricted funds			
General fund	192,688	500,129	692,817
TOTAL FUNDS	<u>192,688</u>	<u>500,129</u>	<u>692,817</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,129,029	(628,900)	500,129
TOTAL FUNDS	<u>1,129,029</u>	<u>(628,900)</u>	<u>500,129</u>

Comparatives for movement in funds

	At 1/1/19 £	Net movement in funds £	At 31/12/19 £
Unrestricted funds			
General fund	207,225	(14,537)	192,688
TOTAL FUNDS	<u>207,225</u>	<u>(14,537)</u>	<u>192,688</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	530,346	(544,883)	(14,537)
TOTAL FUNDS	<u>530,346</u>	<u>(544,883)</u>	<u>(14,537)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/19 £	Net movement in funds £	At 31/12/20 £
Unrestricted funds			
General fund	207,225	485,592	692,817
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>207,225</u>	<u>485,592</u>	<u>692,817</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,659,375	(1,173,783)	485,592
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>1,659,375</u>	<u>(1,173,783)</u>	<u>485,592</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

Community Concern London

Detailed Statement of Financial Activities
for the Year Ended 31 December 2020

	31.12.20 £	31.12.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,128,828	530,055
Investment income		
Deposit account interest	201	291
Total incoming resources	1,129,029	530,346
EXPENDITURE		
Charitable activities		
Relief of poverty	628,738	544,758
Bank charges	162	125
	628,900	544,883
Total resources expended	628,900	544,883
Net income/(expenditure)	500,129	(14,537)