

**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

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

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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**

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**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**

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### **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 Unrestricted fund £	31.12.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies	2	946,392	1,355,170
Investment income	3	<u>2,805</u>	<u>65</u>
<b>Total</b>		<u>949,197</u>	<u>1,355,235</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>	4		
Relief of poverty		<u>1,326,636</u>	<u>987,448</u>
<b>NET INCOME/(EXPENDITURE)</b>		(377,439)	367,787
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<u>1,060,604</u>	<u>692,817</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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	31.12.21
		Unrestricted	Total funds
		fund	
	Notes	£	£
<b>CURRENT ASSETS</b>			
Cash at bank		683,165	1,060,604
		<u>683,165</u>	<u>1,060,604</u>
<b>NET CURRENT ASSETS</b>			
		<u>683,165</u>	<u>1,060,604</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		683,165	1,060,604
		<u>683,165</u>	<u>1,060,604</u>
<b>NET ASSETS</b>			
		<u>683,165</u>	<u>1,060,604</u>
<b>FUNDS</b>	7		
Unrestricted funds		<u>683,165</u>	<u>1,060,604</u>
<b>TOTAL FUNDS</b>		<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**

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

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

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**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 £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	1,355,170
Investment income	<u>65</u>
<b>Total</b>	<u>1,355,235</u>
 <b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Relief of poverty	<u>987,448</u>
 <b>NET INCOME</b>	 367,787
 <b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	<u>692,817</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>	 <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 £
<b>Unrestricted funds</b>			
General fund	1,060,604	(377,439)	683,165
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	949,197	(1,326,636)	(377,439)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	692,817	367,787	1,060,604
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	1,355,235	(987,448)	367,787
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	692,817	(9,652)	683,165
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	2,304,432	(2,314,084)	(9,652)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	946,392	1,355,170
<b>Investment income</b>		
Deposit account interest	<u>2,805</u>	<u>65</u>
<b>Total incoming resources</b>	949,197	1,355,235
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
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>
<b>Net (expenditure)/income</b>	<u>(377,439)</u>	<u>367,787</u>