

REMARK! COMMUNITY LIMITED
FINANCIAL STATEMENTS

31 October 2021

Company Registration Number 07246846

Charity Number 1139198

**Gillespie Inverarity & Co
Suite F Room 1-4
Symal House
423 Edgware Road
London
England
NW9 0HU**

REMARK! COMMUNITY LIMITED**TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 31 OCTOBER 2021**

The Trustees have pleasure in presenting their report and the financial statements of the charity for the year ended 31 October 2021.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity name:	Remark! Community Limited
Company Registration Number:	07246846 (Incorporated 7 May 2010)
Charity Registration Number:	1139198 (Registered 23 November 2010)
Registered Office and Operational Address:	18 Leather Lane London EC1N 7SU

DIRECTORS AND TRUSTEES

The directors of the charitable company are also its trustees for the purposes of charity law and throughout this report are collectively referred to as the Trustees. As set out in the Articles of Association, the Trustees have the power to appoint additional trustees.

The Trustees who served during the period and since the end of the financial period were:

Trustees

Chair: Mr Davut Jarchlou
Secretary: Ms Michelle Taylor
Treasurer: Mr Jonathan Nelson
Trustee: Mr Julian Fenesan
Trustee: Mr Kevin Whalley

REGISTERED OFFICE:	18 Leather Lane London EC1N 7SU
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ACCOUNTANTS:	Gillespie Inverarity & Co Suite F Rooms 1-4 Symal House 423 Edgware Road London NW9 0HU
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BANKERS:	Santander
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REMARK! COMMUNITY LIMITED

TRUSTEES ANNUAL REPORT

FOR THE YEAR ENDED 31 OCTOBER 2021 (continued)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The company is a charitable company limited by guarantee, incorporated on 7 May 2010 and registered as a charity on 23 November 2010. The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members each guarantee to contribute at least £1 to the assets of the Company.

The financial statements comply with current statutory requirements, the company's Memorandum and Articles of Association and the Statement of Recommended Practice – Accounting and Reporting by Charities (issued March 2005).

Organisation of the Charity

The directors of the company are also trustees of the charitable company for the purposes of charity law and throughout this report are collectively referred to as the Trustees. As set out in the company's Articles of Association, the Trustees have the power to appoint additional trustees.

The Trustees meet regularly to manage and to review the activity and direction of the charity.

Day to day activities and operations is the responsibility of the Head of Community and our employees. The team is also supported on a continual basis by a range of volunteers.

Trustee Selection, Induction and Training

The Trustees of the company are nominated by an existing trustee or interested individual and elected by a majority vote of the existing trustees.

New trustees are familiarised with their responsibilities as trustees by attending trustees meetings.

Risk Management

The Trustees have conducted their own review of the major risks to which the charitable company is exposed and systems have been established to mitigate those risks. External risks to funding have led to the development of a strategic plan which will allow for the diversification of funding and activities. Internal financial risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the charitable company. An updated Health and Safety Policy, Reporting Abuse and Bad Practice, Equal Opportunities Policies and training of staff complement the actions taken to mitigate risk. These procedures are periodically reviewed to ensure that they still meet the needs of the charitable company.

How our Activities Deliver Public Benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives, they have set.

The charity carries out wide range of activities in pursuance of its charitable aims. The trustees consider that these activities, summarised below, provide direct benefit to the deaf people who use our support services, to deaf people in the wider community as a whole and to the Community Officers who provide care to deaf people and their families.

The trustees have concluded that there is no detriment or harm arising from its aims and activities.

REMARK! COMMUNITY LIMITED

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 OCTOBER 2021 (continued)

OBJECTIVES AND ACTIVITIES

The charity's objectives are specifically restricted to the following:
(Summarised Version)

- A – Promoting equality for Deaf people
- B – Relieving social isolation and exclusion for Deaf people
- C – Assisting older deaf people with financial hardship
- D – Encouraging active lifestyles
- E – Promoting mental well being amongst Deaf people

Mission statement

Remark! Community is a charity set up by Deaf people to work with the Deaf community to reignite the Deaf community spirit. A community unified by our own language and culture. We promote British Sign Language in all the work we do, and our main aim is to reduce social isolation for the signing community. We work closely with Deaf children, youths and older people to improve the quality of their lives. We encourage active lifestyles and improved community cohesion.

ACTIVITIES AND PERFORMANCE

Project summary:

North London Playscheme

Steven has had the pleasure of running the playscheme for yet another year of fun. We've gone back to face to face, but still strict with the covid restrictions. We've run the playscheme throughout Covid by having smaller groups that complied with the Government rules for Covid during February and April. After this, we increased to 15 per group for the June, Summer and October half terms.

Some of our children have moved up to our youth group, which has been strange! We're making sure the groups match their needs. I want to say a massive thankyou to 2 people. A big thank you to all of our volunteers, without the volunteers we wouldn't of had the playscheme we've all known and enjoyed.

We had so much fun with the groups with so many activities including arts and crafts, circus workshops, visits to museums and parks, along with a visit to Thorpe Park and Chessington World of Adventures. The tickets for these trips were provided by Merlin's Magic Wand Charity, who generously donated the tickets to our groups.

We've had the pleasure of seeing many of the primary school children move up to secondary school groups after seeing them grow from the age of 7/8 years old to now becoming teenagers!

This project is still funded by Children in Need which we are pleased to say has been agreed for the next 3 years!

Youth Club

The year 2021 at Youth Club went well. We were on Zoom from January until Easter with various topics being discussed plus fun and games like Kahoot being played. After Easter, we decided to reopen the youth club face to face.

We didn't go back to our usual venue, St Johns Deaf Centre, as they were still closed due to Covid. So, we looked for other places and found St Pancras Community Centre. It was a nice place with 2 rooms and a big outdoor space where we played sports and games. The Youth were very happy to return face to face with their peers. We regularly attract around 12-15 youths every week, most from Oak Lodge. We've organised some games and a few workshops on mental health and current topics in the news.

We stayed at St Pancras Community Centre until Summer. Our usual venue reopened from September onwards. St Pancras was sad to see us go, as they had built a good rapport with us.

St Johns Deaf Centre has had some refurbishment and it is now brighter and cleaner! We've been there since September up until now, Fahima is currently running it. Regularly, we get 15 youths plus 10 youths from Heathlands School who have now joined the club. It's good to see that our youth club is reaching more deaf children.

It's been a lovely end to the year, and everyone is looking forward to watching a Christmas movie next Wednesday before we close for Christmas!

Sadly, we no longer have funding for our youth club, but we continue to provide the same services for the youth and hope we will find some funding to cover this in the future.

Fahima accompanied approximately 25 youth on a residential trip to PGL and it was so nice to see the group who were varying in ability and communication styles get on so well and even make a few friends! The two teams supported and encouraged each other so well in the adventurous activities provided, such as climbing, tree top zip wires, giant swing, team building and so on.

They behaved well during the daytime, but night times proved tricky. I had to stay up until 2am to make sure everyone went to bed. They were still overstimulated despite the day. Poor me and the rest of the staff – we were exhausted!

Overall, it was a brilliant weekend trip, and it was lovely to hear all the feedback from youths and parents. The youths bother me every time they see me - asking for another trip next year!

Lunch Clubs

Since reopening lunch clubs have fast returned to the communication lifeline for older Deaf people. This year we've been supporting Camden, Beckenham and Eltham clubs. In January we're hoping to open a club in Romford, East London.

We cooked lots of meals through lunch clubs: spaghetti bolognese, jacket potatoes, and we do cold food too. Our members love the meal deals from Sainsburys, and we always ask the members what they want in order to make the members feel at home.

Camden members went to Windsor castle, we also went on a brewery tour where we sampled lots of beer. The tour guide at Windsor could sign slightly so that was helpful.

We went to Knole house qat seven oaks we learnt a lot about history while being surrounded by trees and nature. We also went to the war museum and post office museum.

Volunteers have taken a proactive role in cooking and supporting the sessions through their culinary expertise and kind personas. Food is always planned days ahead and has been comforting, warm and tasty.

The groups have been on trips to Shepherd Neame Brewery, Windsor Castle, Knole House and we've so much more planned for next year including the V&A gallery and the Churchill War Rooms.

No plans to open Richmond lunch club as the location was near Steph. However, hopefully the new lunch club will be nice.

Sadly, we had five members pass away throughout the past year. We send our condolences to their family and friends.

Remarkable! Club

On Tuesday 30th March 2021, we finally met after the government restrictions eased, about fifteen members met up at Greenwich Park for a long-awaited hello. After that the group grew and grew through summer until we had over thirty members! This meant we had lots of new faces. For example, we had one member who we newly Deaf. They'd tried to join the local club but not felt accepted, at Remarkable they were welcomed! The members had low signing skills but still felt so welcomed and included in the group, being around us, all helped increase their skills and confidence! We've provided many brilliant activities and many members have learnt new skills that they'd never tried before!

The first time we met up after lockdown we walked across the ten bridges in central London and walked around, we were exhausted! Totally unfit after lockdown!

Other activities include darts, a virtual escape room, teaching cooking on zoom, origami, learnt about international women's day – many members had no idea of IWD's history! On another day we went on a murder mystery hunt around central London. Looking for clues to who killed the victim! So much fun.

We are happy to see the group continuing to grow in confidence, skill and staying great friends. Some members have even met up outside the club which is so great to see.

Badminton Club

After the disappointment of cancelling our 10 year anniversary tournament no less than twice in 2020, plus the double whammy of the badminton venue going bankrupt, we were unable to resume badminton in 2021.

We hope to reopen in 2022.

Sign Club

From January to June, we were operating solely on Zoom, meaning we had people from all around the world, like Italy and even Africa! We played games, asked questions and we had a different talking point each week. For example, one week we'd talk about football next Christmas! Both deaf and hearing came and all differing levels from total beginners to fluent signers. Recently we've been face to face here at Remark! changing talking topics each week again and relaxing super informal with tea and coffee.

We have a new volunteer, Zana, who has joined and contributes great game ideas. For example, she has some cards she brings with different pictures on them, and we use them to tell stories in BSL, such a great idea! We've been using stamp cards where if someone comes ten times, they get a free session with a tutor and it goes well!

Staff changes

Annie O'Shea has joined us in her new role as Financial Controller for Remark! Community, in the absence of a Head of Community. She will be focusing on bid writing and other administrative tasks linked to finance, whilst working closely with our treasurer and our accountant.

We are looking to recruit an additional Communication Support Worker, to work alongside the team.

Donors who have supported us in 2021:

Remark! Ltd
The National Lottery Community Fund
Children in Need
The Arsenal Foundation
City Bridge Trust by London Community Response

Aims of Remark! Community during 2022

Our key focus in 2022 will be on fundraising and sustainability. We will be working with our management team and trustees to secure funds from grants as well as raising money through fundraising events throughout the year.

We would like to explore the venture of expanding our clubs and setting up 1 new project for Parents and Toddlers group.

Our other aims continue to be:

- To reduce isolation of elderly Deaf people.
- To give older people dignity and control in their later years.
- To give Deaf children the opportunity to develop through play and leisure experiences.
- To identify Deaf children as “Children in Need” in accordance with the Children Act (1989) and to offer opportunities in accordance with those needs.
- To improve Deaf children’s quality of life by giving them social opportunities and choices.
- To enable the children and youths to access activities and opportunities to reduce the stress of communication difficulties.
- To recognise that each child member is part of a family and to support the needs of the whole family in offering respite.
- To provide a secure environment in which our young members can enjoy similar play and leisure opportunities to their peers.
- To recognise the UN Convention on the Rights of the Child and to make opportunities available in accordance with those needs.
- To ensure a smooth transition from childhood into adulthood.
- To prepare Deaf young people for the adult world.
- To improve life chances and opportunities for Deaf people of all ages.
- To increase confidence of young people and adults.
- To provide sport and recreation for people to acquire essential skills such as teamwork, punctuality and dedication.

To achieve our aims, we will continue:

- Running lunch clubs for older people
- Running playschemes during school holidays for Deaf children
- Running youth clubs
- Supporting and educating young people
- Providing information, advocacy and advice
- Running Deaf clubs and organising social activities
- Running sports and leisure activities
- Working with schools to improve social opportunities for Deaf children
- Working with parents to ensure early intervention takes place.

REMARK! COMMUNITY LIMITED**TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 31 OCTOBER 2021 (continued)****FINANCIAL REVIEW**

The charitable company's result for the year ended 31 October 2021 was a surplus of £47,345 (2020: surplus £65,207). Incoming resources were £334,319 (2020: £327,530) for the year and outgoings of £286,974 (2020: £262,323). As at 31 October 2021, there is a Balance Sheet with net assets of £161,056 (2020: £113,711).

RESERVE POLICY

The charity has a reserve policy with an objective of three months running costs held in free reserve to guard against fluctuations in income and cash-flow requirements.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small companies.

RESPONSIBILITIES OF THE TRUSTEES

The Trustees, who are the charitable company's directors under company law, are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charitable company and of the results of the charitable company for that period. In preparing these financial statements the Trustees are required to:-

- select suitable accounting policies and then apply them consistently;
- 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 a going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees, who are directors for the purposes of company law, and who served during the year, are set out on page 1 in accordance with company law, as the company's directors, we certify that:

- so far as we are aware, there is no relevant information of which the company's Accountants are unaware; and
- as the directors of the company we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the charity's accountants are aware of that information.

Registered office:

18 Leather Lane
London
EC1N 7SU

Signed on behalf of the Trustees


Mr Jonathan D. Nelson - Director

Approved by the Trustees on 10 December 2021

INDEPENDENT EXAMINERS' REPORT TO THE SHAREHOLDERS OF REMARK! COMMUNITY LIMITED

We report on the accounts for the year ended 31 October 2021 set out on pages 9 to 16.

Respective responsibilities of trustees and reporting accountants

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is our responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general directions given by the charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to our attention.

Basis of Independent examiner's report

Our examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

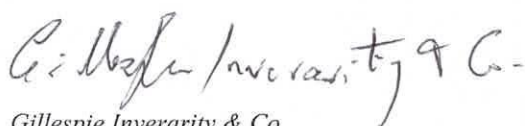
Independent examiner's statement

In connection with our examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that any material respect the requirements: to keep accounting records in accordance with section 130 of the Charities Act; and

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Gillespie Inverarity & Co
Suite F Rooms 1-4
Symal House
423 Edgware Road, London, NW9 0HU
Date 10 December 2021

REMARK! COMMUNITY LIMITED**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2021**

	<u>Note</u>	<u>31 October 2021</u>		<u>2020</u>
		<u>Restricted</u> <u>Funds</u> £	<u>Unrestricted</u> <u>Funds</u> £	
			<u>Total</u> £	£
<u>Incoming Resources</u>				
Voluntary income		110,419	81,400	191,819
Investment income		-	142,500	142,500
		-----	-----	-----
Total incoming resources		110,419	223,900	334,319
		-----	-----	-----
<u>Resources Expended</u>				
<u>Costs of generating funds</u>				
Costs of generating voluntary income		1,328	142,309	143,637
<u>Charitable activities</u>				
Accessibility for Community Centre			-	-
Wages & Salaries		91,544	-	91,276
Desk Hire		4,800	-	4,800
Open events		3,962	304	4,266
Activities		31,792	984	32,776
Governance costs	-	42	10,177	10,219
		-----	-----	-----
Total resources expended		133,468	153,506	286,974
		=====	=====	=====
Net income/(deficit) income for the year		(23,049)	70,394	47,345
				65,207
<u>Transfers between funds</u>				
		-	-	-
Total funds brought forward		35,195	78,516	113,711
		-----	-----	-----
Total funds carried forward		12,146	148,910	161,056
		=====	=====	=====

Movements in funds are shown in Note 14 to the financial statements.

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 11 to 16 form part of these financial statements.

REMARK! COMMUNITY LIMITED**BALANCE SHEET
31 OCTOBER 2021**

	<u>31 October 2021</u>		<u>31 October 2020</u>	
<u>Note</u>	£	£	£	£
FIXED ASSETS				
Tangible assets		1		1
CURRENT ASSETS				
Debtors	79,454		76,943	
Cash at bank and in hand	145,226		83,344	
	-----		-----	
	224,680		160,287	
CREDITORS: Amounts falling due within one year	(63,624)		(46,577)	
	-----		-----	
NET CURRENT ASSETS/ (LIABILITIES)		161,056		113,710
		-----		-----
TOTAL NET ASSETS		<u>161,056</u>		<u>£113,711</u>
		=====		=====
CAPITAL AND RESERVES				
Restricted Funds		12,146		35,195
Unrestricted Funds		148,910		78,516
		-----		-----
		<u>161,056</u>		<u>£113,711</u>
		=====		=====

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 October 2021. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of the company as at the end of the financial year and if its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The accounts were approved by the Board on :10 December 2021.



.....
Mr Jonathan D.Nelson - Director

The notes on pages 10 to 15 form part of these financial statements

REMARK! COMMUNITY LIMITED**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021****1. ACCOUNTING POLICIES****(a) Basis of Accounting**

These accounts have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "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 (FRS102)". The charity has taken advantage of the provisions in the SORP for charities applying FRS102 not to prepare a Statement of Cash Flows.

(b) Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income: -

- Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.
- Incoming resources from charitable activity are accounted for when earned.
- Income resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

(c) Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates: -

- Costs of generating funds comprise the costs associated with attracting voluntary income.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examiner's fees and costs linked to the strategic management of the charity.
- All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis, eg consultants, estimated usage or space occupied.

(d) Hire Purchase and leasing commitments

Rentals paid under operating leases are charged to the statement of financial activities on a straight-line basis over the period of the lease.

(e) Taxation

The company is a registered charity and it is considered that its activities are such that no taxation liability will arise.

REMARK! COMMUNITY LIMITED**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021 (continued)****1. ACCOUNTING POLICIES (continued)****(d) Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures, fittings and equipment - 25% straight line

Assets costing less than £250 are not capitalised.

(e) Fund accounting

Funds held by the charity are either:-

- (a) Unrestricted general funds – these are funds for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- (b) Restricted funds - these are funds which can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Transfers between funds are made to cover deficits on individual restricted funds and to recognise fixed assets acquired with restricted income, but with no further restriction on use.

2. VOLUNTARY INCOME

	<u>Year to 31 October 2021</u>			
	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>	<u>31 Oct 2020</u>
	<u>Funds</u>	<u>Funds</u>		
	£	£	£	£
Donations and activities	-	68,711	68,711	52,038
Grants	110,419	12,953	123,108	112,518
	-----	-----	-----	-----
	110,419	81,400	191,819	£164,556
	=====	=====	=====	=====

Included in Donations (unrestricted) of £36,000 (2020- £36,000) above relate to money donated by Remark! Limited toward the running costs of the Charitable Company.

3. INVESTMENT INCOME

	<u>Year to 31 October 2021</u>			
	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>	<u>31 Oct 2020</u>
	<u>Funds</u>	<u>Funds</u>		
	£	£	£	£
Rent receivable	-	142,500	142,500	162,960
Interest received	-	-	-	14
	-----	-----	-----	-----
	-	142,500	142,500	162,974
	=====	=====	=====	=====

REMARK! COMMUNITY LIMITED**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021(continued)**

The investment income for the year consists of the rent from the following:

	31 October 2021 £	31 October 2020 £
Remark! Limited	130,000	120,560
Others	12,500	42,400
	-----	-----
	£142,500	£162,960
	=====	=====

4. COSTS OF GENERATING VOLUNTARY INCOME

	<u>Year to 31 October 2021</u>			<u>31 Oct 2020</u>
	<u>Restricted Funds</u>	<u>Unrestricted Funds</u>	<u>Total</u>	<u>Total</u>
	£	£	£	£
Rent and building insurance		127,354	127,354	129,792
Repairs and maintenance		-	-	-
Rates and water		14,810	14,810	16,640
Office and legal costs	1,328	145	1,473	752
	-----	-----	-----	-----
	1,328	142,309	143,637	£147,184
	=====	=====	=====	=====

5. GOVERNANCE COSTS

	<u>Year to 31 October 2021</u>			<u>31 Oct 2020</u>
	<u>Restricted Funds</u>	<u>Unrestricted Funds</u>	<u>Total</u>	<u>Total</u>
	£	£	£	£
Unrestricted funds:				
Travelling	42	-	-	-
Accountancy	-	8,580	8,580	5,800
Independent Examiner fees	-	1,500	1,500	1,680
Interest payable and similar charges	-	97	97	98
	-----	-----	-----	-----
	42	10,177	10,219	£7,578
	=====	=====	=====	=====

REMARK! COMMUNITY LIMITED**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021 (continued)****6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration, expenses or other benefits for the year ended 31 October 2021 (2020- £0).

STAFF COSTS

	<u>31 October 2021</u>	<u>31 October 2020</u>
	£	£
Wages and salaries	88,115	66,978
Social security and other taxes	1,536	2,903
Pension	1,625	1,385
	-----	-----
	<u>£91,276</u>	<u>£71,266</u>

The average monthly number of employees during the year was as follows:

	<u>31 October 2021</u>	<u>31 October 2020</u>
Lunch club	1	1
Playscheme	1	1
Sports, open events and other	1	1
	-----	-----
	<u>3</u>	<u>3</u>

7. TANGIBLE FIXED ASSETS

	<u>Equipment</u>	<u>Total</u>
	£	£
COST		
<i>At 1 November 2020</i>	1,619	1,619
Additions	-	-
	-----	-----
<i>At 31 October 2021</i>	<u>1,619</u>	<u>1,619</u>
DEPRECIATION		
<i>At 1 November 2020</i>	-	-
Charge for the year	-	-
	-----	-----
<i>At 31 October 2021</i>	<u>-</u>	<u>-</u>
NET BOOK VALUE		
<i>At 31 October 2021</i>	<u>£1</u>	<u>£1</u>
	=====	=====
<i>At 31 October 2020</i>	<u>£1</u>	<u>£1</u>
	=====	=====

REMARK! COMMUNITY LIMITED**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021 (continued)****8. DEBTORS**

	<u>31 October 2021</u>	<u>31 October 2020</u>
	£	£
Other debtors	-	-
Prepayments and accrued income	79,454	76,943
	<u>£79,454</u>	<u>£76,943</u>

9. CREDITORS: Amounts falling due within one year

	<u>31 October 2021</u>	<u>31 October 2020</u>
	£	£
Trade creditors	5,905	9,005
Deferred income	57,720	37,572
	<u>£63,625</u>	<u>£46,577</u>

10. OPERATING LEASE COMMITMENTS

The following operating lease payments are committed to be paid within one year

	<u>31 October 2021</u>	<u>31 October 2020</u>
	£	£
Expiring:		
Within one year	170,000	170,000
Between one and five years	170,000	340,000
More than five years	-	-
	<u>£340,000</u>	<u>£510,000</u>

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	£	£	£
Fixed assets		-	
Current assets	224,680		224,680
Current liabilities	(63,624)	-	(63,624)
	<u>161,056</u>	<u>-</u>	<u>161,056</u>

REMARK! COMMUNITY LIMITED**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021 (continued)****12. MOVEMENT IN FUNDS**

	<u>At 1 Nov 2020</u>	<u>Incoming</u>	<u>Outgoing</u>	<u>Transfers</u>	<u>At 31 Oct 2021</u>
	£	Resources	Resources	£	£
Restricted funds:					
Wave 5	-	20,876	(28,992)	-	(8,116)
Arsenal Foundation	3,091	3,000	(2,371)	-	3,720
National Lottery	16,771	51,967	(65,061)	-	3,677
Children in Need	11,854	34,312	(33,695)	-	12,471
AFA	3,743	-	(3,349)	-	394
Covid 19	(264)	264	-	-	-
Total restricted funds	<u>£35,195</u>	<u>110,419</u>	<u>(133,468)</u>	<u>-</u>	<u>12,146</u>
Unrestricted funds:					
General funds	<u>£78,516</u>	<u>223,900</u>	<u>(153,506)</u>	<u>-</u>	<u>148,910</u>
Total unrestricted funds	<u>£78,516</u>	<u>223,900</u>	<u>(153,506)</u>	<u>-</u>	<u>148,910</u>
Total funds	<u>£113,711</u>	<u>334,319</u>	<u>(286,974)</u>	<u>-</u>	<u>161,056</u>

Arsenal Foundation – Activities for young people.

The National Lottery Community Fund was for the running of lunch clubs.

Children in Need was for the running of North London Playscheme and Youth Club.

Wave 5 was for Core Cost.

AFA was for Various Activities.

13. RELATED PARTIES

Remark! Community Limited and Remark! Limited are financially independent of each other and therefore are classified as related parties. During the year Remark! Community was subletting the premises to Remark! Limited and recharged the Company £130,000 in respect of rent and utilities. Remark! Limited also donated £36,000 toward the running cost of Remark! Community Limited.

No other transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities (effective April 2008).

REMARK! COMMUNITY LIMITED**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2021**

	<u>2021</u>	<u>2020</u>
	£	£
<u>Incoming Resources</u>		
Voluntary income	191,819	164,556
Investment income	142,500	162,974
	-----	-----
Total incoming resources	334,319	327,530
	-----	-----
<u>Resources Expended</u>		
Costs of generating fund		
Rent and insurance	127,354	129,792
Rates and water	14,810	16,640
Repairs and maintenance	-	-
Legal costs	-	-
Office costs	1,473	752
	-----	-----
	143,637	147,184
	-----	-----
<u>Charitable activities</u>		
Wages	88,115	66,978
Accessibility for Community Centre	-	-
Social security and pension	3,161	4,288
Hiring venues	19,537	10,600
Desk Hire	4,800	-
Open Events	4,266	11,486
Activities	13,239	14,209
	-----	-----
	133,118	107,561
	-----	-----
<u>Governance costs</u>		
Travelling	42	-
Accountancy	8,580	5,800
Independent Examiner fees	1,500	1,680
Bank charges	97	98
	-----	-----
	10,219	7,578
	-----	-----
Total resources expended	286,974	£262,323
	=====	=====
Net income/(deficit) for the year	£47,345	£65,207
	=====	=====

This page does not form part of the statutory financial statements.