

REMARK! COMMUNITY LIMITED

FINANCIAL STATEMENTS

31 October 2023

Company Registration Number 07246846

Charity Number 1139198

**Inspire Accounting (UK) LTD
13a Chiltern Court
Asheridge Road
Chesham
England
HP5 2PX**

REMARK! COMMUNITY LIMITED

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 OCTOBER 2023

The Trustees have pleasure in presenting their report and the financial statements of the charity for the year ended 31 October 2023.

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
General Secretary: Mr Jonathan Nelson
Trustee: Mr Julian Fenesan
Trustee: Mr Herbert Klein
Trustee: Mr Kevin Whalley

Since the end of the financial year, at our Annual General Meeting, restructuring of the trustees has taken place, the new and current structure is as follows:

Chair: Mr Herbert Klein
General Secretary: Miss Annie O'Shea
Treasurer: Mr Kevin Whalley
Trustee and Founder: Mr Jonathan Nelson
Trustee: Mr Julian Fenesan
Trustee: Mr Davut Jarchlou

REGISTERED OFFICE:	18 Leather Lane London EC1N 7SU
--------------------	---------------------------------------

ACCOUNTANTS:	Inspire Accounting (UK) LTD 13a Chiltern Court Asheridge Road Chesham England HP5 2PX
--------------	--

BANKERS:	Santander
----------	-----------

REMARK! COMMUNITY LIMITED
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 31 OCTOBER 2023 (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

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 General Secretary, Project Manager and our employees. The team is also supported on a continual basis by a range

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

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 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 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 2023 (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.

Project Progress and Overview

Lunch Clubs and Overview

We have delivered some brilliant combined activities for all four clubs this year, building on our strong relationships with other Deaf Charities such as SignHealth, BDA and RAD; providing our members with much-needed education in the areas of health, technology and society.

Topics in the areas of health we hosted this year included workshops on domestic abuse, mental health and loneliness; the latter in particular impacting the members greatly, as it is such a risk for many in the Deaf community. In terms of technology and living we hosted workshops on smart meters, electricity and gas bills, and the priority service register; which provided members with vital information on saving energy and costs, as well as seeking emergency support. Workshops on society included a Deafblind workshop delivered by one of our expert members, an Indonesian Travel review delivered by our new Chair of Trustees Herbert Klein, and a yoga workshop that was very popular amongst all members. As shown, we covered many valuable of great relevance and importance to our members, in order to support them in living full and independent lives.

In May, each club held a huge tea party for the King's Coronation with tea cakes, scones and traditional decorations. Members were treated to a topical quiz relating to the history of the Royal Family, and many attended in themed outfits showcasing their patriotic pride.

In the hotter months, we took each group for their traditional Summer Seaside Trip to Brighton, Whitstable and Broadstairs respectively. This gave members a chance to soak up the sun, visit new landmarks from different areas, and learn about the local ecology and wildlife.

One special trip we organized this year was a residential to Gunton Hall in Suffolk. Members from all four lunch clubs were invited, totalling 51 participants. Everyone enjoyed a fantastic time and gave high levels of praise and feedback for the organization and staffing of the trip.

The hotel offered a plethora of activities, including aqua aerobics, ballroom dancing, individual spa treatments, yoga, line dancing, gym sessions, snooker, table tennis, curling, and much more! There were three huge buffets a day, ensuring everyone was well satisfied! As part of the package, the members embarked on two day trips – one to Southwold and the other to Bure Valley Railway.

Eltham Lunch Club

We hit a creative stride early in the year with a February charity bake sale. Approximately 10 members and staff volunteered to make cakes for a Remark! Community charity fundraising event. One member created a mystery cake, making everyone guess what was inside.

One of the members' favorite activities for the year was in March, delivered by club regular and historian John Wilson. His incredibly knowledgeable talks covered the history of Henry the 8th, as our club is situated near the area where he used to live. The presentation had many members eagerly on the edge of their seats, engaged in the lecture.

We also ventured out to visit the secret bunker in Essex in March. Learning about how the bunker was used by the government and the prime minister during the Cold War was fascinating. It was a worthwhile trip for members keen on history.

Our trip to the Tower of London in June was brilliant. Scott did his best to keep up with the Beefeater during our tour! We concluded the tour with a visit to the crown jewels before enjoying tea and cake in the café.

A further outing to Danson House in the late summer was a real treat, with 16 members enjoying a guided tour of the historical house preserved for centuries. The staff were fantastic, providing us with lots of interesting information and answering all of our questions.

At the end of October, we organized a Halloween party at the venue, and some of the members dressed up as scary witches, ghosts, etc. They did a few pumpkin carvings and decorated them, showcasing their pride in the work. It was fantastic, and everyone had a wonderful time.

Beckenham Lunch Club

In February, by popular demand, we celebrated Pancake Day, and it was a blast! All the members enjoyed making and devouring pancakes while tossing in some interesting facts about Shrove Tuesday.

For St. Patrick's Day, we got creative with cocktail-making to match the theme of the 'Lucky Leaf Pub.' Alongside there were a few mocktail options for those unable to drink alcohol. Crafting mocktails is a bit trickier; you have to figure out and remember the right balance for each ingredient to hit the taste buds correctly.

Our March trip to the HMS Belfast was a hit! Everyone showed genuine interest in the ship's history during the tour—exploring where sailors slept, ate, and carried out their duties. Some members were peppering the guide with lots of questions, revealing their keen interest in the history of HMS Belfast!

In July, our members embarked on a journey across Kent to the beautiful beach town of Broadstairs, a favourite haunt of the famous author Charles Dickens! They enjoyed a hearty pub lunch, a leisurely stroll along Viking Bay, and a tour of the cozy Dickens House Museum.

Engaging in fun arts and crafts, we created a group scrapbook for the club. Some members added photos and wrote stories about their day at the club, creating lasting memories for everyone.

Next up, we dabbled in card-making with a group of enthusiastic ladies. They created wonderful cards to give out to their families and friends for special occasions.

The highlight of our trip to Bow Street Museum was the amazing story of how it was set up and run by the Bow Street runners, followed by the story of the police before the Metropolitan Police took over the station. This museum was the first magistrate court in London, where criminals passed through for cautioning before being sent out to Crown Courts all over the city. It was truly an eye-opening history lesson about the establishment of the London police!

Harrow Lunch Club

In 2022, we concluded with three Lunch Clubs, with Romford closing in September 2022. The great news is that this year, we opened a brand-new lunch club in Harrow. The club started on April 19th and was attended by the Mayor of Harrow. She was incredibly impressed with the club, and since then, the group has grown, regularly hosting over 20 members.

April 19th marked an exciting day as we celebrated the launch of our new Harrow Lunch Club! This involved bringing together Deaf individuals aged 55 and above from across West London. The launch party featured loads of party food and balloons. The Mayor of Harrow made a special appearance with her personal chauffeur, sparking excitement among everyone. She shared wonderful thoughts about Remark! Community's efforts to unite the Deaf community.

In April members enjoyed a delightful visit to Claytime Pottery Place in Finsbury Park for an exploratory pottery painting session. Members enjoyed a relaxing time choosing and decorating their pieces, ready for glazing and firing in the kiln.

In August, a volunteer, also working professionally with St John's Ambulance, delivered a talk on dementia. The session taught members how to interact with and support individuals with the diagnosis, proving useful for their lives. Many expressed personal connections to the topic, emphasizing the value of the information provided.

Our members were treated to an incredible private tour of the iconic Wembley Stadium. The tour guide shared fascinating facts, and the team had a sneak peek at the Press Room, England's changing room, the famous entrance tunnel, and the Royal Box. We even had the once-in-a-lifetime opportunity to walk into the center of the pitch, open for the first time in 10 years!

Throughout the summer, members enjoyed team-building and social games led by our fantastic coordinators. One notable activity was an adapted version of the TV show Dragon's Den, where members showcased their entrepreneurial skills with Deaf-related business ideas. This allowed members to express their creativity and enterprising prowess. Additionally, we hosted a riveting game of bingo and a competitive team-based Family Fortunes session.

Camden Lunch Club

The club was treated to an exhilarating Harry Potter studio tour at the beginning of the year. It was absolutely fantastic! Although they had seen some of the films, experiencing every detail of the props, settings, backgrounds, costumes, characters, and buildings in reality was truly magical. The tour was conducted with a BSL interpreter in order to provide full access for the group.

The group reaped the benefits of a tailor-made presentation by one of the club coordinators on maximizing the use of a smartphone. The aim was to empower the members and demonstrate how to unleash the full potential of their smartphones. For instance, one member was amazed to discover that credit card information could be securely stored on their smartphone.

Our members also – for the first time - enjoyed a delightful barn dance outing led by ceilidh professionals. The group enthusiastically participated, mastering various styles of English Morris and Folk dancing. This engaging experience provided an opportunity for physical activity, social interaction, and a celebration of cultural traditions.

Remarkable! Club

A major highlight of Remarkable! Club this year was the return of our bi-yearly residential, which has been suspended since the pandemic in 2020. We welcomed 25 members, new faces and regulars, to experience the magic of Butlins seaside resort at Bognor Regis for a full 5 days.

Members had free reign to experience the resort themselves or with their friends, or opt into booked sessions with the group. A thrilling ABBA night with a BSL interpreter gave the group the opportunity to experience legendary tunes, and the group received the full VIP experience at Jay and Joss' thrilling magic show, meeting the performers afterwards for pictures and a Q&A. The funfair (particularly the dodgems and the waltzer!) were a crowd favourite, while the all-action pass allowed members to indulge in a variety of activities, including bowling, pool, crazy golf, go-karting, and trampolining. Everyone had a blast and are already asking about the next residential in 2 year's time!

Another special event for Remarkable! Club was an evening out to the theatre to see the Lion King in London's West End. There are some huge Disney fans in Remarkable Club and everybody loved this special treat. The show was made accessible to the members through stage text captioning and the show being a visual spectacle made for the perfect night out!

We had a fantastic lady from Little Angel theatre who came to do puppet making at Remark! Lounge. The members were very keen and got stuck into this – they all were really focused on making a puppet that resembled themselves.

BDA came to deliver a presentation about Smart meter and Voter ID. It was really important for the members to know about these, as it will be a big change to the voting system for the General Election coming up early next year.

We had an art session which we learn how to make a mosaic coaster with an art instructor who engaged with all of the members. Everyone learned how easy it was to make this.

In the Summer members enjoyed a superb trip to the Natural History Museum, including the new exhibition on the largest dinosaur ever found. The exhibition was designed to be accessible to all with visual stimulation and things to touch and feel. We also tried our hands at indoor funfair games and a trip to a board game café.

Educational activities included a presentation from historian John Wilson on the history of Deafness in Royal Families, a presentation on consent from sign health and a one from the British Transport police on how to keep ourselves safe on trains and the tube.

We had a great art workshop. the activity was designing their own cushion covers. Animals and nature were the theme. The members learned to sketch and create their design before painting the covers to give some beautiful designs.

Finally, in December, for the first time in Remark! history, Remarkable! club had the opportunity to enjoy the monumental thrills of Indoor Skydiving at the O2. Held in a chamber with winds up to 140mph, members really felt they could fly, and soared up to incredible heights! Remarkable members had a unique benefit too - the winds in the chamber are so strong that hearing people can't talk with each other, but we could communicate perfectly while flying!

Youth Club

Youth Club is a really important group for our members it is predominantly made up of clients from the youth living team and residents from Oaklodge and Heathlands School. Our other youth groups are more of a mix of Oral and Signing Deaf children. Youth Club is mostly full BSL users and is a real safe space for members to own their Deaf identity and socialise with other people in their first language.

Indian Cooking was a highlight this year. We have built a relationship with Mercato Metropolitano; an indoor food market with community at the heart of their work. They have chefs from all around the world which means that every time we go we learn a different skill. The Kids had a great time learning some new cooking skills, not to mention tasting the finished product.

Youth Club's most popular activity this year was a trip to the video game café Platform in Shoreditch. We had 35 children attending. With the place almost entirely to ourselves, the youths were able to play all the games they liked. As well as all the new releases, some real joy was had on the classic games from the 90s that some of the group had never seen before

Saturday Club

This year for Saturday club we regularly sought the professional support of Deaf-led educational organisations such as SignHealth, BDA and RAD to deliver stimulating workshops and presentations in BSL on different topics that are of benefit to our members.

For example, last May we organised an Inclusion workshop with RAD, who delivered a topical and useful presentation on LGBT+ inclusion and education.

We have also seen some fantastic arts and sports-based activities and sessions from different organisations throughout the year, including Right Track Karting, The Puppet Theatre Barge, and Pirate Castle.

Later in the year members had the unique privilege of attending The Deaf Rave family Day with Saturday Club. The various activities on different floors; such as face painting, art collages, visual performances, drum lessons and all staff including performers and attendees were signers, and the inclusivity and communication was an amazing experience for our group, as well the opportunity to witness on sight Deaf creatives on the stage.

We broke all records for our trip to Winter Wonderland in December, welcoming 34 members on a lively trip to the venue in Hyde Park. Members enjoyed rides, games, chatting and socialising while staying wrapped up for the winter cold.

Our plan for early 2024 is to adjust the age range for this group so it aligns with our Playscheme, and provide the younger children access to a club during the term-time period.

Playscheme

At the End of 2023 North Playscheme moved venues to Laycock Primary School. This was a really positive move and we have now been there for over a year. This brought with it two main benefits; firstly that the school has a large deaf unit, due to which we've seen an increase in numbers of younger members. In addition, the outside space is fantastic which means that during the long summer playscheme days the children have access to playing outside without having to leave the venue.

North Playscheme saw huge numbers, the Youth and Children's groups being almost at capacity every day of its 2023 run. The Youth were treated to two fantastic trips. We went to Mercato Metropolitano and repeated a successful trip from Youth Club last year. They learned to make Pasta from scratch from a top Italian Chef. The members are always incredibly focused on this task and the bonus is a free lunch at the end of the session.

The youths frequently met up with the Deaf-self playscheme, a similar charity operating in South London, bringing everyone together from both playschemes to develop new friendship to go pirate castle in the perfect summer sun.

We hosted the games showdown for the youths, this got challenging as we played the chase and family fortune. It brought out everyone's competitive side.

Later in the year, the club partook in a captivating visit to Lewisham Fire station, with a tour and demonstration lead by a wonderful Remark! Community volunteer with Level 6 in BSL. His tour absolutely delighted the young members, who had the opportunity to hold some heavy Firefighter tools, hang out in the famous trucks, try on the uniform and even fight some little fires themselves!

Parent and Toddler Group

In an effort to expand our services and better cater to the needs of Deaf families with young children (ages 0 – 5), our new Parent and Toddler Group was launched this year. This inclusive group welcomed both Deaf parents and hearing parents with Deaf children, aiming to create an environment that fosters support and engagement.

Feedback from participating members has played a pivotal role in shaping the future plans of the Parent and Toddler Group. In response to the initial trial, we are planning to alter the structure of the group; with 2024 welcoming monthly events on weekends and extending its membership to parents with children aged 0 – 10.

Launching our new Parent and Children Group for the new year in December, we were joined by Saturday Club for a private interpreted puppetry performance of the Selfish Giant on The Puppet Barge. Currently docked at Little Venice, our group arrived at the famous red and yellow boat and headed to the cosy stage inside. There we enjoyed a fantastically whimsical show about friendship, nature and giving up selfishness and solitude for a life of fun and kindness.

South Badminton Club

South Badminton Club is pleased to announce its official relaunch after a brief hiatus spanning from June to mid-September. The club re-opened with a successful opening night held at Habadashers Academy school, near Grove Park Station. The launch was very successful, with 13 new members attending.

The numbers grew over the following months, with our highest attendance so far a fantastic 22 members. We now have 35 members on our books that have attended the badminton club in the past 6 weeks, and look forward increased membership, interest and tournaments in the new year.

North Badminton Club

North Badminton Club launched in September at Harris Academy school in Tottenham Hale, and within the first few months, the club experienced significant growth with 23 players participating in lively doubles tournaments. The current membership stands at an impressive 54 individuals. In January, the club will be moving to a new venue in Walthamstow Central, featuring four courts, to accommodate the increasing demand and provide enhanced facilities for its members. The successful launch and rapid growth highlight the positive reception of North Badminton Club within the community.

With great thanks to our funders throughout the previous financial year, who enabled us to run our projects, supporting vulnerable Deaf people.

- The National Lottery Community Fund
- The National Lottery Awards for All
- The Wolfson Foundation
- Shanly Foundation
- Garfield Weston
- BBC Children in Need
- Ovingdean Hall Foundation
- Birkdale Trust
- City Bridge Foundation
- London Catalyst
- Bernard Sunley Foundation

REMARK! COMMUNITY LIMITED

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 OCTOBER 2023 (continued)

FINANCIAL REVIEW

The charitable company's result for the year ended 31 October 2023 was a surplus of £42,382 (2022: surplus £54,171). Incoming resources were £459,615 (2022: £387,683) for the year and outgoings of £417,233 (2022: £333,513). As at 31 October 2023, there is a Balance Sheet with net assets of £257,109 (2022: £215,227).

RESERVE POLICY

The charity has a reserve policy with an objective of three months running costs held in free reserve to guard against any emergencies.

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.

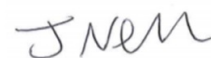
The Trustees, who are directors for the purposes of company law, and who served during the year, are set out on page 1 in accordance with company law, as the company's directors, we certify that:

- 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 28 March 2024

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

We report on the accounts for the year ended 31 October 2023 set out on pages 13 to 21.

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;
- 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.

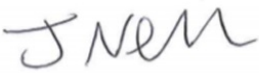
Independent examiner's statement

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

Inspire Accounting (UK) LTD
13a Chiltern Court
Asheridge Road
Chesham
England
HP5 2PX

REMARK! COMMUNITY LIMITED					
STATEMENT OF FINANCIAL ACTIVITIES					
FOR THE YEAR ENDED 31 OCTOBER 2023					
		31-Oct-23			31-Oct-22
		Restricted	Unrestricted	Total	Total
		Funds	Funds		
	Note	£	£	£	£
Incoming Resources					
Voluntary income	2	181,951	81,664	263,615	197,183
Investment income	3	0	196,000	196,000	190,500
		-----	-----	-----	-----
Total incoming resources		181,951	277,664	459,615	387,683
		-----	-----	-----	-----
Resources Expended					
Costs of generating funds					
Costs of generating voluntary income	4	18,582	181,887	200,469	176,921
Charitable activities					
Donations		0	2,000	2,000	1,500
Wages & Salaries		76,099	24,078	100,177	78,701
Desk Hire		2,000	0	2,000	6,500
Open events		5,174	0	5,174	2,524
Activities		84,736	12,293	97,029	58,076
Governance costs	5	8,259	2,125	10,384	9,291
		-----	-----	-----	-----
Total resources expended		194,850	222,383	417,233	333,513
		=====	=====	=====	=====
Net income/(deficit) income for the year		-12,899	55,281	42,382	54,171
Transfers between funds					
		0	0	0	0
Total funds brought forward		41,707	173,020	214,727	161,056
		-----	-----	-----	-----
Total funds carried forward		28,808	228,301	257,109	215,227
		=====	=====	=====	=====
Movements in funds are shown in Note 12 to the financial statements.					
The Statement of Financial Activities includes all gains and losses recognised in the year.					
The notes on pages 16 to 21 form part of these financial statements.					

REMARK! COMMUNITY LIMITED						
BALANCE SHEET						
31-Oct-23						
			31-Oct-23		31-Oct-22	
	Note	£	£	£	£	
FIXED ASSETS						
Tangible assets	7		0		1	
CURRENT ASSETS						
Debtors	8	79,893		91,332		
Cash at bank and in hand		186,253		140,238		
		=====		=====		
		266,146		231,570		
CREDITORS: Amounts falling due within one year	9	9,037		16,344		
		=====		=====		
NET CURRENT ASSETS/ (LIABILITIES)			257,109		215,226	
			=====		=====	
TOTAL NET ASSETS			257,109		£215,226	
			=====		=====	
CAPITAL AND RESERVES						
Restricted Funds	11		28,808		42,207	
Unrestricted Funds	11		228,301		173,020	
			=====		=====	
			257,109		£215,227	
			=====		=====	
<p>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 2023. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.</p> <p>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.</p>						
<p>The accounts were approved by the Board on: 28 March 2024.</p> 						
Mr Jonathan D.Nelson - Director						
The notes on pages 15 to 20 form part of these financial statements						

REMARK! COMMUNITY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2023

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 2023 (continued)				
1 ACCOUNTING POLICIES (continued)				
(f) 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				
Assets costing less than £250 are not capitalised.				
(g) Fund accounting				
Funds held by the charity are either:-				
(h) Unrestricted general funds – these are funds for use at the discretion of the trustees in furtherance of the general objectives of the charity.				
(i) 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				
Year to 31 October 2023				31-Oct-22
	Restricted	Unrestricted		
	Funds	Funds	Total	Total
	£	£	£	£
Donations and activities	-	81,664	81,664	56,088
Grants	181,951	-	181,951	141,095
	-----	-----	-----	-----
	181,951	81,664	263,615	197,183
	=====	=====	=====	=====
Included in Donations (unrestricted) of £45,300 (2022-£43,500) above relate to money donated by Remark! Limited toward the running costs of the Charitable Company.				
3. INVESTMENT INCOME				
Year to 31 October 2023				31-Oct-22
	Restricted	Unrestricted		
	Funds	Funds	Total	Total
	£	£	£	£
Rent receivable	-	196,000	196,000	190,500
Interest received	-	-	-	-
	-----	-----	-----	-----
	-	196,000	196,000	190,500
	=====	=====	=====	=====

REMARK! COMMUNITY LIMITED						
NOTES TO THE FINANCIAL STATEMENTS						
FOR THE YEAR ENDED 31 OCTOBER 2023 (continued)						
The investment income for the year consists of the rent from the following:						
		Year to 31 October 2023				31-Oct-22
			£			£
Remark! Limited			132,500			128,500
Others			63,500			62,000
			-----			-----
			196,000			190,500
			=====			=====
4. COSTS OF GENERATING VOLUNTARY INCOME						
		Year to 31 October 2023				31-Oct-22
		Restricted	Unrestricted			
		Funds	Funds	Total		Total
		£	£	£		£
Rent and building insurance		0	171,814	171,814		163,561
Repairs and maintenance		0	4,618	4,618		624
Rates and water		16,062	1,567	17,629		11,370
Office and legal costs		2,520	3,888	6,408		1,365
		-----	-----	-----		-----
		18,582	181,887	200,469		176,920
		=====	=====	=====		=====
5. GOVERNANCE COSTS						
		Year to 31 October 2023				31-Oct-22
		Restricted	Unrestricted			
		Funds	Funds	Total		Total
		£	£	£		£
Travelling		1043	229	1272		769
Accountancy		7,216	-16	7200		6,900
Independent Examiner fee		0	1,800	1800		1,500
Interest payable and similar charges		0	112	112		122
		-----	-----	-----		-----
		8,259	2,125	10,384		9291
		=====	=====	=====		=====

REMARK! COMMUNITY LIMITED					
NOTES TO THE FINANCIAL STATEMENTS					
FOR THE YEAR ENDED 31 OCTOBER 2023 (continued)					
6. TRUSTEES' REMUNERATION AND BENEFITS					
There were no trustees' remuneration, expenses or other benefits for the year ended 31 October 2023 (2022- £0).					
STAFF COSTS					
		<u>31-Oct-23</u>		<u>31-Oct-22</u>	
		£		£	
Wages and salaries		97,908		75,261	
Social security and other taxes		484		2,159	
Pension		1,785		1,281	
		-----		-----	
		£100,177		£78,701	
		=====		=====	
The average monthly number of employees during the year was as follows:					
		<u>31-Oct-23</u>		<u>31-Oct-22</u>	
		£		£	
Lunch club		1		1	
Playscheme		1		1	
Sports, open events and other		1		1	
		-----		-----	
		3		3	
		=====		=====	
7. TANGIBLE FIXED ASSETS					
		<u>Equipment</u>		<u>Total</u>	
		£		£	
COST					
At 1 November 2022		1,619		1,619	
Additions		-		-	
		-----		-----	
At 31 October 2023		1,619		1,619	
		=====		=====	
At 1 November 2022		1619		1619	
Charge for the year		-		-	
		-----		-----	
At 31 October 2023		-		-	
		=====		=====	
At 31 October 2023		£0		£0	
		=====		=====	
At 31 October 2022		£1		£1	
		=====		=====	

REMARK! COMMUNITY LIMITED					
NOTES TO THE FINANCIAL STATEMENTS					
FOR THE YEAR ENDED 31 OCTOBER 2023 (continued)					
8. DEBTORS					
		<u>31-Oct-23</u>		<u>31-Oct-22</u>	
		£		£	
Prepayments and accrued income		79,893		91,332	
		-----		-----	
		£79,893		£91,332	
		=====		=====	
9. CREDITORS: Amounts falling due within one year					
		<u>31-Oct-23</u>		<u>31-Oct-22</u>	
		£		£	
Trade creditors		4,125		5,423	
Other Creditors & Accruals		4,912		10,921	
		-----		-----	
		£9,037		£16,344	
		=====		=====	
10. OPERATING LEASE COMMITMENTS					
The following operating lease payments are committed to be paid within one year					
		<u>31-Oct-23</u>		<u>31-Oct-22</u>	
		£		£	
Expiring:					
Within one year		180,000		170,000	
Between one and five years		190,000		170,000	
More than five years		-		-	
		-----		-----	
		£370,000		£340,000	
		=====		=====	
11. ANALYSIS OF NET ASSETS BETWEEN FUNDS					
		<u>31-Oct-23</u>		<u>31-Oct-22</u>	
		Total		Total	
		Funds		Funds	
		£		£	
Fixed assets		0		1	
Current assets		266,146		231,570	
Current liabilities		-9,037		-16,344	
		-----		-----	
		£ 257,109		£ 215,227	
		=====		=====	

REMARK! COMMUNITY LIMITED					
DETAILED STATEMENT OF FINANCIAL ACTIVITIES					
FOR THE YEAR ENDED 31 OCTOBER 2023					
		2023		2022	
		£		£	
Incoming Resources					
Voluntary income		263,615		197,183	
Investment income		196,000		190,500	
Total incoming resources		459,615		387,683	
Resources Expended					
Costs of generating fund					
Rent and insurance		171,814		163,561	
Rates and water		17,629		13,565	
Repairs and maintenance		4,618		624	
Legal costs		114		-	
Office costs		6,294		-	
		200,469		177,750	
Charitable activities					
Wages		97,908		75,261	
Accessibility for Community Centre		2,000		3,440	
Social security and pension		2,269		20,890	
Hiring venues		35,017		6,500	
Desk Hire		2,000		2,524	
Open Events		5,174		37,186	
Activities		62,012		1,500	
		206,380		147,301	
Governance costs					
Travelling		1,272		769	
Accountancy		7,200		6,900	
Independent Examiner fees		1,800		1,500	
Bank charges		112		122	
		10,384		9,291	
Total resources expended		417,233		334,342	
Net income/(deficit) for the year		42,382		53,341	
This page does not form part of the statutory financial statements.					