

COMMUNITY CONCERN ARK

TRUSTEES REPORT AND FINANCIAL **STATEMENTS** FOR THE YEAR ENDED 1ST OCTOBER 2023

COMMUNITY CONCERN ARK :

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COMMUNITY CONCERN ARK

Administrative Information

Chairperson

Precious P. Evie Oronsaye

Other trustees

Monica N.-Lubanda

Ms Aderonke Onakoya

Charity registered number: 1184872

Register Office:

15 York Hill

London

SE27 0BU

COMMUNITY CONCERN ARK

Trustees Report for the year ended 1st October 2023

The trustees present their financial statements for the year ended 1st October 2023

General Community Work Support: We continue to provide an open-door policy to the community and throughout this year we were able to provide support with housing, financial issues, mental health support, general health and a listening ear to people in need. With the help of our volunteers, we are able to meet more responsibilities in our community outreach projects. This includes home visits to the elderly to keep them company as a lot of the time we find they are lonely and isolated. Being a bridge between those who do not know how to access the facilities offered by the local authority.

Kids Sunday Bible Workshop: Every Sunday from 10-12 the kids attended bible school where every week we educated them on different aspect of Christianity. This included activities such as storytelling, song, role play, dancing and games. The children thoroughly enjoyed this and we found ourselves having so many questions from the children than time allocated for the Saturday workshop.

Food bank: Our partnership with Local churches enabled us to create a food bank and continue to provide to the less privileged who were not able to afford basics such as food. Every Wednesday and Friday we opened the Charity to the public so they could have access to the food available

Supporting minority community: We have been assisting the community in West Norwood to find accommodation, school and directing them into the right agency to find employment. Our Trustees and Management team continues to be strong and supportive and this has enable us to achieve many of the plans we set out for the year.

COMMUNITY CONCERN ARK

Review Of transactions and financial position

During the year, donation received totaled **£9,750** the donations and gifts received have been made available without restriction as to its usage.

The balances on the charity's fund are unrestricted. These will be used to fund the charity's objectives during the new financial year. The trustees confirm that the charity's assets are available and adequate to enable it to fulfil its obligations

Reserve Policy

Freely available reserves are a pool of unapplied resources available to meet future demands on the charity's resources. This is "general purpose money that can be spent on any of the purposes of the charity. Free reserves of the charity are represented by its unrestricted funds less the net book value of its assets, as at 1st October 2023

Reserves are required to ensure the charity can meet its general business commitments.

COMMUNITY CONCERN ARK

Trustees Report for the year 1st October 2023 (continuation)

Statement of trustees' responsibilities for the preparation of financial statements

Charity law requires the trustees to prepare their financial statements which show a true and fair view of the state of the charity affairs as at the year end and of the resources received and expended by the charity for the year ended.

In order to meet this requirement, the trustees must be satisfied that:

- Suitable accounting policies are selected and then consistently applied;
- Judgements and estimates that are made are reasonable and prudent;
- Applicable accounting standards and statements of recommended practice have been followed;
- Financial statements are prepared on a going concern basis unless it's inappropriate to assume that the charity will continue its activities

The Trustees are responsible for ensuring that proper books are maintained, for safe guarding the assets of the charity, and taking reasonable steps for the prevention and detection of fraud and other irregularities. The Board has reviewed the effectiveness of the system of internal control and there are no material weaknesses that would have resulted in losses, contingencies and uncertainties that require a separate disclosure in these accounts



Precious P. Evie Oronsaye

1/08/2024

Date



CHARITY COMMISSION
FOR ENGLAND AND WALES

COMMUNITY CONCERN ARK

1184872

Receipts and payments accounts

CC16a

For the period
from

01/10/2022

To

01/10/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	9,750	-	-	9,750	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,750	-	-	9,750	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,750	-	-	9,750	-
A3 Payments					
	-	-	-	-	-
Office equipments	3,200	-	-	3,200	-
Travel	2,000	-	-	2,000	-
Professional fees	1,500	-	-	1,500	-
Cleaning	100	-	-	100	-
Office refurbishment	2,230	-	-	2,230	-
Donation	300	-	-	300	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	9,330	-	-	9,330	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,330	-	-	9,330	-
Net of receipts/(payments)	420	-	-	420	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	420	-	-	420	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		420	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	420	-	-
		OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Monica Ndaya-Lubanda	31/08/2024	
				