

# DE NORSEMEN KLUB INTERNATIONAL UK (DNKI) .

England & Wales · Charity number 1189176

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-04-23

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

## Contact

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**Address** 72 Lee High Road  
London  
SE13 5PT

**Phone** 07440647959

**Email** [info@britannianorsemen.org](mailto:info@britannianorsemen.org)

**Website** [www.britannianorsemen.org](http://www.britannianorsemen.org)

## Activities

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**Objects:** THE RELIEF OF POVERTY OF THE PEOPLE WHO ARE HOMELESS AND ROUGH SLEEPERS IN LONDON AND SURROUNDING AREAS BY THE PROVISION OF FOOD, CLOTHES AND OTHER ITEMS AND SERVICES.

**Activities:** The relief of poverty of the people who are homeless and rough sleepers in London and surrounding areas by the provision of food, clothes and other items and services. We also aim to provide vocational training and upskilling and skills acquisition programs. We give help and hope where it is needed, We know that if one has a heart to help, there is someone to be helped.

## Classification

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- **How:** Provides Services, Other Charitable Activities
- **What:** Education/training, The Prevention Or Relief Of Poverty, Other Charitable Purposes
- **Who:** Other Defined Groups

## Geography

- Throughout London

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31		-	-	-
2023-12-31	£5,170	£2,493	-	-
2022-12-31	£6,066	£5,266	-	-
2021-12-31	£6,893	£5,445	-	-
2020-12-31	£6,172	£6,066	-	-

## Trustees

Name	Role	Appointed
HOFFMAN EMEKA AKUBEZE		2020-04-23
PAUL NKEM NJOKU		2020-04-23
Ruff Ifeanyi Ukalike		2020-04-23
TONYE EDWARD ALAGOA		2020-04-23

**DE NORSEMEN KLUB INTERNATIONAL UK (DNKI) .**

England & Wales - Charity number 1189176

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# Accounts

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**Trustees' Annual Report for the period**

**From 01/01/2023 Period start date to 31/12/2023 Period end date**

**Charity name: DE NORSEMEN KLUB INTERNATIONAL UK (DNKI)**

**Charity registration number: 1189176**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The relief of poverty of the people who are homeless and rough sleepers in London and surrounding areas by the provision of food, clothes, and other items and services.</p> <ul style="list-style-type: none"> <li>✓ by the provision of food and clothes</li> <li>✓ by the provision of other items and services</li> <li>✓ by Provision of vocational training, upskilling, and soft skills</li> </ul>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>We had another great year, further helping those in homeless and vulnerable situations who seek support and help. With limited resources, we managed to support individuals during the financial period, we distributed food to individuals and charities across the London borough of Lewisham and offered free advice to those in need</p>
A statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees are responsible for preparing reports and financial statements in accordance with applicable laws and regulations.</p> <p>The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006 and the Charity Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities</p> <p>The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the company's website where relevant. Legislation in the United Kingdom governing the reparation and dissemination of financial statements may differ from legislation in other jurisdictions.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
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Policy on grant-making	Para 1.38	
Policy on social investment including program-related investment	Para 1.38	The trustees have the power to invest in such assets as they see fit.
Contribution made by volunteers	Para 1.38	
Other		

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	This year we raised a total of about £5,170.05 and spent about £2,492.93 to provide support to the public and support our members. We will continue to have as our aim the vision of raising at least £10000 a year to fulfill our charitable aims and objectives by meeting the needs of people who are homeless and rough sleeping. This objective is key to our success and we will continue to go from strength to strength.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against the objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	The Charity depends entirely on membership monthly subscription and donations by members for its incoming resources.
Investment performance against objectives	Para 1.41	Currently, the charity holds no investments. The charity hopes to go into low-risk investment soon which will add to the reserves for future developments.
Other		

### Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>we solely rely on membership monthly subscriptions and generous donations by individual members and were able to effectively spread out the funds to be used in reaching out to as many people as possible.</p> <p>The charity hope to holds investments primarily in low risk business that will provide a relatively stable stream of income throughout the year. The performance of these investments will be in line with expectations.</p> <p>The trustees will use a risk management strategy to examine the major strategic, operational, and financial risks that the Charity faces and where possible, systems will been implemented to mitigate those risks and minimise the impact on the Charity should those risks materialise.</p> <p>Thereon to carry out an annual review of risks and act accordingly. A key element is financial sustainability and management of risk by a reserves policy to ensure the retention of sufficient working capital.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>It is the policy of the organisation to maintain unrestricted funds, which are the free reserves of the charity at all levels that equate to approximately six months of unrestricted expenditure. This provides sufficient funds to cover management administration and support costs and to respond to emergency applications that may arise from time to time.</p> <p>Unrestricted funds were maintained at this level throughout the year.</p>
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

**Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	

A description of the principal risks facing the charity	Para 1.46	
Other		

### Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO registration-23 April 2020- It has stated objects and powers under its Memorandum of Association and is governed under its Articles of Association.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The organisation is a charitable incorporated organisation (CIO), having been incorporated on 27 October 2019 and gained charitable status on 23 April 2020.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Upon a vacancy, arising, current Trustees will discuss suitable candidates and then invite a member of the Society to become a Trustee(Appointed by agreement of the existing trustees)

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	There is little formal training required, as the decision-making process of the Society is relatively simple.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Trustees are responsible for all decisions affecting the charity.
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	<b>DE NORSEMEN KLUB INTERNATIONAL UK (DNKI)</b>
Other names the charity uses	Britannia MMP
Registered charity number	1189176
Charity's principal address	72 Lee High Road London SE13 5PT

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Tonye Alagoa			

2	Mr Ruff Ukali		
3	Mr Nkem Njoku		
4	Mr H Emeka Akubeze		

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information**

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**Declarations**

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Ruff Ukali	
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	

**Date** 31/12/2023




**Receipts and**

For the period from	1/1/2023
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £
<b>A1 Receipts</b>		
New Member Registration fees	30.00	0.00
Membership Monthly subscriptions	3,840.00	0.00
Voluntary Receipts	200.00	0.00
Loan repayments received	100.00	0.00
Contributions- Bereavement Support	1,000.05	0.00
<i>Sub total(Gross income for AR)</i>	<b>5,170.05</b>	<b>0.00</b>
<b>A2 Asset and investment sales, (see table).</b>		
	0.00	0.00
	0.00	0.00
<i>Sub total</i>	<b>0.00</b>	<b>0.00</b>
<i>Total receipts</i>	<b>5,170.05</b>	<b>0.00</b>
<b>A3 Payments</b>		
Charitable Activities	873.00	0.00
Bereavement Support/	1,042.00	0.00
Printing, postage, stationery	30.00	0.00
Loan to members	500.00	0.00
Domain Renewal	47.93	0.00
<i>Sub total</i>	<b>2,492.93</b>	<b>0.00</b>
<b>A4 Asset and investment purchases, (see table)</b>		
	0.00	0.00
	0.00	0.00
<i>Sub total</i>	<b>0.00</b>	<b>0.00</b>
<i>Total payments</i>	<b>2,492.93</b>	<b>0.00</b>
<i>Net of receipts/(payments)</i>	<b>2,677.12</b>	<b>0.00</b>
A5 Transfers between funds	0.00	0.00
A6 Cash funds last year end	2,055.36	0.00
<i>Cash funds this year end</i>	<b>4,732.48</b>	<b>0.00</b>

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

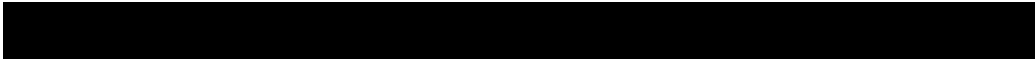
Categories	Details
<b>B1 Cash funds</b>	Cash+Bank <b>Total cash funds</b> <small>(agree balances with receipts and payments account(s))</small>
<b>B2 Other monetary assets</b>	<b>Total Debts recoverable @ 31/12/2023</b>
<b>B3 Investment assets</b>	
<b>B4 Assets retained for the charity's own use</b>	
<b>B5 Liabilities</b>	
<b>Signed by one or two trustees on behalf of all the trustees</b>	<b>Signature</b> 

DNKI)	
<b>payments accounts</b>	
To	12/31/2023

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Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
0.00	30.00	0.00
0.00	3,840.00	0.00
0.00	200.00	0.00
0.00	100.00	0.00
0.00	1,000.05	0.00
0.00	5,170.05	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	5,170.05	0.00
0.00	873.00	0.00
0.00	1,042.00	0.00
0.00	30.00	0.00
0.00	500.00	0.00
0.00	47.93	0.00
0.00	2,492.93	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	2,492.93	0.00
0.00	2,677.12	0.00
0.00	0.00	0.00
0.00	2,055.36	0.00
0.00	4,732.48	0.00



**Unrestricted funds**  
to nearest £

999.10
999.10

OK

**Unrestricted funds**

to nearest £

3,733.38
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Fund to which asset belongs

Fund to which asset belongs

Fund to which liability relates

**Restricted funds**  
to nearest £

0.00
0.00

OK

**Restricted funds**

to nearest £

0.00
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Cost (optional)

Cost (optional)

Amount due (optional)

**Endowment funds**  
to nearest £

0.00
0.00

OK

**Endowment funds**

to nearest £

0.00
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Current value (optional)

Current value (optional)

When due (optional)

**Print Name**

**Date of approval**

**DE NORSEMEN KLUB INTERNATIONAL UK (DNKI) .**

England & Wales - Charity number 1189176

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# Accounts

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**Trustees' Annual Report for the period**

**From 01/01/2022 Period start date to 31/12/2022 Period end date**

**Charity name: DE NORSEMEN KLUB INTERNATIONAL UK (DNKI)**

**Charity registration number: 1189176**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Relief of poverty of the people who are homeless and rough sleepers in London and surrounding areas by the provision of food, clothes, and other items and services. <ul style="list-style-type: none"> <li>✓ by the provision of food and clothes</li> <li>✓ by the provision of other items and services</li> <li>✓ by Provision of vocational training, upskilling, and soft skills</li> </ul>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We had another great year, further helping those in homeless and vulnerable situations who seek support and help. With limited resources, we managed to support individuals during the financial period, we distributed food to individuals and charities across the London borough of Lewisham and offered free advice to those in need
A statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are responsible for preparing reports and financial statements in accordance with applicable laws and regulations. The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006 and the Charity Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the company's website where relevant. Legislation in the United Kingdom governing the reparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
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Policy on grant-making	Para 1.38	
Policy on social investment including program-related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Helping those in homeless and vulnerable situations who seek support and help. Our limited resources give us joy and a sense of fulfilment. We distributed food to individuals and charities across the borough of Lewisham. We hope to be better and better every year.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against the objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	The charity is principally funded by subscriptions and free-will donations from members, which enables the charity to maintain the day-to-day running of the charity.
Investment performance against objectives	Para 1.41	The organisation holds no investments
Other		

### Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	we solely rely on membership monthly subscriptions and generous donations by individual members and were able to effectively spread out the funds to be used in reaching out to as many people as possible. We are delighted to be reviewing our account. This year we raised about £6,066.76 and spent about £5,266.86 to provide support to the public and support our members. We will continue to have as our aim the vision of raising at least £10000 a year to fulfill our
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		charitable aims and objectives by meeting the needs of people who are homeless and rough sleeping. This objective is key to our success and we will continue to go from strength to strength.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity at all levels that equate to approximately six months of unrestricted expenditure. This provides sufficient funds to cover management administration and support costs and to respond to emergency applications that may arise from time to time. Unrestricted funds were maintained at this level throughout the year.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

### Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO registration-23 April 2020: It has stated objects and powers under its Memorandum of Association and is governed under its Articles of Association.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The organisation is a charitable incorporated organisation (CIO), having been incorporated on 27 October 2019 and gained charitable status on 23 April 2020.

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Upon a vacancy, arising, current Trustees will discuss suitable candidates and then invite a member of the Society to become a Trustee(Appointed by agreement of the existing trustees)
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### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	There is little formal training required, as the decision-making process of the Society is relatively simple.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Trustees are responsible for all decisions affecting the charity.
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	<b>DE NORSEMEN KLUB INTERNATIONAL UK (DNKI)</b>
Other names the charity uses	Britannia MMP
Registered charity number	1189176
Charity's principal address	72 Lee High Road London SE13 5PT

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Tonye Alagoa			
2	Mr Ruff Ukalike			
3	Mr Nkem Njoku			
4	Mr H Emeka Akubeze			

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information**

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**Declarations**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Ruff Ukalike	
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	
<b>Date</b>	31/12/2022	



## Receipts and

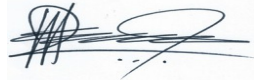
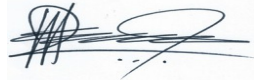
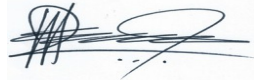
For the period from

1/1/2022

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £
<b>A1 Receipts</b>		
New Member Registration fees	60.00	0.00
Membership Monthly subscriptions	3,180.00	0.00
Contributions- Bereavement Support	1,866.76	0.00
Contributions- DKNI Bulding Lavvy	960.00	0.00
<b>Sub total</b> (Gross income for AR)	<b>6,066.76</b>	<b>0.00</b>
<b>A2 Asset and investment sales, (see table).</b>		
	0.00	0.00
	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>
<b>Total receipts</b>	<b>6,066.76</b>	<b>0.00</b>
<b>A3 Payments</b>		
Charitable activities	1,071.86	0.00
Bereavement Support	2,000.00	0.00
Support for Women Charity-	60.00	0.00
Website Design/Hosting	400.00	0.00
Member visit-New Born baby	250.00	0.00
DKNI Building Lavvy	1,000.00	0.00
DKNI Annual Dues	75.00	0.00
Family Event	410.00	0.00
<b>Sub total</b>	<b>5,266.86</b>	<b>0.00</b>
<b>A4 Asset and investment purchases, (see table)</b>		
	0.00	0.00
	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>
<b>Total payments</b>	<b>5,266.86</b>	<b>0.00</b>
<b>Net of receipts/(payments)</b>	<b>799.90</b>	<b>0.00</b>
A5 Transfers between funds	0.00	0.00
A6 Cash funds last year end	1,255.46	0.00
<b>Cash funds this year end</b>	<b>2,055.36</b>	<b>0.00</b>

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

Categories	Details		
<b>B1 Cash funds</b>	<table border="1"><tr><td>Cash/Bank</td></tr><tr><td style="text-align: right;"><b>Total cash funds</b></td></tr></table> <p>(agree balances with receipts and payments account(s))</p>	Cash/Bank	<b>Total cash funds</b>
Cash/Bank			
<b>Total cash funds</b>			
<b>B2 Other monetary assets</b>	<table border="1"><tr><td><b>Total debts recoverable due @ 31/12/22</b></td></tr></table>	<b>Total debts recoverable due @ 31/12/22</b>	
<b>Total debts recoverable due @ 31/12/22</b>			
<b>B3 Investment assets</b>	<table border="1"><tr><td> </td></tr><tr><td> </td></tr></table>		
<b>B4 Assets retained for the charity's own use</b>	<table border="1"><tr><td> </td></tr><tr><td> </td></tr></table>		
<b>B5 Liabilities</b>	<table border="1"><tr><td> </td></tr><tr><td> </td></tr></table>		
<b>Signed by one or two trustees on behalf of all the trustees</b>	<table border="1"><tr><td style="text-align: center;"><b>Signature</b> </td></tr></table>	<b>Signature</b> 	
<b>Signature</b> 			

DNKI)	
<b>payments accounts</b>	
To	12/31/2022

<b>CC16a</b>
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Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
0.00	60.00	0.00
0.00	3,180.00	0.00
0.00	1,866.76	0.00
0.00	960.00	0.00
<b>0.00</b>	<b>6,066.76</b>	<b>0.00</b>
0.00	0.00	0.00
0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>6,066.76</b>	<b>0.00</b>
0.00	1,071.86	0.00
0.00	2,000.00	0.00
0.00	60.00	0.00
0.00	400.00	0.00
0.00	250.00	0.00
0.00	1,000.00	0.00
0.00	75.00	0.00
0.00	410.00	0.00
<b>0.00</b>	<b>5,266.86</b>	<b>0.00</b>
0.00	0.00	0.00
0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>5,266.86</b>	<b>0.00</b>
0.00	799.90	0.00
0.00	0.00	0.00
0.00	1,255.46	0.00
<b>0.00</b>	<b>2,055.36</b>	<b>0.00</b>



**Unrestricted funds**  
to nearest £

227.99
227.99
0

**Unrestricted funds**

to nearest £

1,827.37
----------

Fund to which asset belongs


Fund to which asset belongs


Fund to which liability relates


**Restricted funds**  
to nearest £

0.00
0.00
OK

**Restricted funds**

to nearest £

0.00
------

Cost (optional)

-
-

Cost (optional)

-
-

Amount due (optional)

-
-

**Endowment funds**  
to nearest £

0.00
0.00
OK

**Endowment funds**

to nearest £

0.00
------

Current value (optional)

-
-

Current value (optional)

-
-

When due (optional)


**Print Name**

<b>Ruff Ukalike</b>
---------------------

**Date of approval**

<b>12/31/2022</b>
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**DE NORSEMEN KLUB INTERNATIONAL UK (DNKI) .**

England & Wales - Charity number 1189176

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# Accounts

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**Trustees' Annual Report for the period**

**From 01/01/2021 Period start date to 31/12/2021 Period end date**

**Charity name: DE NORSEMEN KLUB INTERNATIONAL UK (DNKI)**

**Charity registration number: 1189176**

**Objectives and Activities**

<p>Summary of the purposes of the charity as set out in its governing document</p>	<p>SORP reference Para 1.17</p>	<p>The relief of poverty of the people who are homeless and rough sleepers in London and surrounding areas by the provision of food, clothes, and other items and services.</p> <ul style="list-style-type: none"> <li>✓ by the provision of food and clothes</li> <li>✓ by the provision of other items and services</li> <li>✓ by Provision of vocational training, upskilling, and soft skills</li> </ul>
<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>Para 1.17 and 1.19</p>	<p>Our overall objective for the year was to scale up our capacity to support everyone who turned to us to find routes out of homelessness and rough sleeping</p> <p>Our specific objectives relating to our year-round casework advice service were as follows:</p> <ul style="list-style-type: none"> <li>✓ Maximise sustainable outcomes achieved for our guests</li> <li>✓ Increase team capacity in line with growing demand/guest needs</li> <li>✓ Develop creative solutions to support those sleeping rough</li> <li>✓ Educate and provide training</li> </ul>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>The trustees are responsible for preparing reports and financial statements in accordance with applicable laws and regulations.</p> <p>The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006 and the Charity Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities</p> <p>The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the company's website where relevant. Legislation in the United Kingdom governing the reparation</p>

		and dissemination of financial statements may differ from legislation in other jurisdictions.
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**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant-making	Para 1.38	
Policy on social investment including program-related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

**Achievements and Performance**

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	As a new Charity, we solely rely on membership monthly subscriptions and generous donations by individual members and were able to effectively spread out the funds to be used in reaching out to as many people as possible.

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against the objectives set	Para 1.41	The charity is principally funded by subscriptions and free-will donations from members, which enables the charity to maintain the day-to-day running of the charity. We are delighted to be reviewing our account. We were able to raise about £6,893.00 and we spent about £5,445.54 to provide support to the public and support our members. We will continue to have as our aim the vision of raising at least £10000 a year to fulfill our charitable aims and objectives by meeting the needs of people who are homeless and rough sleeping. This objective is key to our success and we will continue to go from strength to strength.
Performance of fundraising activities against objectives set	Para 1.41	The organisation holds no investments
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	As a new Charity, we solely rely on membership monthly subscriptions and generous donations by individual members and were able to effectively spread out the funds to be used in reaching out to as many people as possible.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity at all levels that equate to approximately six months of unrestricted expenditure. This provides sufficient funds to cover management administration and support costs and to respond to emergency applications that may arise from time to time. Unrestricted funds were maintained at this level throughout the year.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO registration-23 April 2020: It has stated objects and powers under its Memorandum of Association and is governed under its Articles of Association.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The organisation is a charitable incorporated organisation (CIO), having been incorporated on 27 October 2019 and gained charitable status on 23 April 2020.

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Upon a vacancy, arising, current Trustees will discuss suitable candidates and then invite a member of the Society to become a Trustee.(Appointed by agreement of the existing trustees)
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### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	There is little formal training required, as the decision-making process of the Society is relatively simple.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Trustees are responsible for all decisions affecting the charity.
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	<b>DE NORSEMEN KLUB INTERNATIONAL UK (DNKI)</b>
Other names the charity uses	<b>Britannia MMP</b>
Registered charity number	1189176
Charity's principal address	72 Lee High Road London SE13 5PT

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Tonye Alagoa			
2	Mr Ruff Ukali			
3	Mr Nkem Njoku			
4	Mr H Emeka Akubeze			

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information**

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**Declarations**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Ruff Ukalike	
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	
<b>Date</b>	31/12/2021	



## Receipts and

For the period from	1/1/2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £
<b>A1 Receipts</b>		
New Member Registration fees	90.00	0.00
Membership Monthly Dues-Members subscriptions	3,400.00	0.00
Contributions towards Bereavement Support	1,203.00	0.00
Wedding support contribution	800.00	0.00
Contribution for wedding uniform	1,400.00	0.00
<i>Sub total(Gross income for AR)</i>	<b>6,893.00</b>	<b>0.00</b>
<b>A2 Asset and investment sales, (see table).</b>		
	0.00	0.00
	0.00	0.00
<i>Sub total</i>	<b>0.00</b>	<b>0.00</b>
<b>Total receipts</b>	<b>6,893.00</b>	<b>0.00</b>
<b>A3 Payments</b>		
Charitable activities- Gift Items to Homes/rough sleepers	500.00	0.00
Bereavement Support	1,195.00	0.00
Printing, postage, stationery	180.00	0.00
Support for Hospital Bills	283.63	0.00
Registrion fees/Domain Name etc	85.11	0.00
Member support	211.80	0.00
Filming & Editing Covid-19 Vaccine Campain	150.00	0.00
2021 December End of Year Party	500.00	0.00
Wedding support	800.00	0.00
Payment for Wedding Uniform	1,540.00	0.00
<i>Sub total</i>	<b>5,445.54</b>	<b>0.00</b>
<b>A4 Asset and investment purchases, (see table)</b>		
	0.00	0.00
	0.00	0.00
<i>Sub total</i>	<b>0.00</b>	<b>0.00</b>
<b>Total payments</b>	<b>5,445.54</b>	<b>0.00</b>
<b>Net of receipts/(payments)</b>	<b>1,447</b>	<b>0.00</b>
A5 Transfers between funds	0.00	0.00
A6 Cash funds last year end	106.00	0.00
<b>Cash funds this year end</b>	<b>1,553.46</b>	<b>0.00</b>

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

Categories

Details

**B1 Cash funds**

Cash funds this year end

**Total cash funds**

(agree balances with receipts and payments account(s))

**B2 Other monetary assets**

Details

Total debts recoverable due - 2021

**B3 Investment assets**

Details

**B4 Assets retained for the charity's own use**

Details

**B5 Liabilities**

Details

Signed by one or two trustees on behalf of all the trustees

Signature



DNKI)

**payments accounts**

To 12/31/2021

CC16a



Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
0.00	90.00	0.00
0.00	3,400.00	0.00
0.00	1,203.00	0.00
0.00	800.00	0.00
0.00	1,400.00	0.00
0.00	6,893.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	6,893.00	0.00
0.00	0.00	0.00
0.00	1,195.00	0.00
0.00	180.00	0.00
0.00	283.63	0.00
0.00	85.11	0.00
0.00	211.80	0.00
0.00	150.00	0.00
0.00	500.00	0.00
0.00	800.00	0.00
0.00	1,540.00	0.00
0.00	5,445.54	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	5,445.54	0.00
0.00	1,447.46	0.00
0.00	0.00	0.00
0.00	106.00	0.00
0.00	1,553.46	0.00



**Unrestricted funds**  
to nearest £

1,255.46
0.00
<b>1,255.46</b>

OK

**Restricted funds**  
to nearest £

0.00
0.00
<b>0.00</b>

OK

**Endowment funds**  
to nearest £

0.00
0.00
<b>0.00</b>

OK

**Unrestricted funds**

to nearest £

298.00
--------

Fund to which asset belongs

Fund to which asset belongs

Fund to which liability relates

**Restricted funds**

to nearest £

0.00
------

Cost (optional)

Cost (optional)

Amount due (optional)

**Endowment funds**

to nearest £

0.00
------

Current value (optional)

Current value (optional)

When due (optional)

**Print Name**

**Ruff Ukalike**

**Date of approval**

**12/31/2021**

**DE NORSEMEN KLUB INTERNATIONAL UK (DNKI) .**

England & Wales - Charity number 1189176

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# Accounts

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# De Norsemen Klub International UK (DNKI) Trustees' Annual Report and Unaudited Financial Statements For The Year Ended 31 December 2020

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## Foreword by the De Norsemen Klub International UK (DNKI)

In 2020, a reference to Covid-19 has been included. Because of the timing of the pandemic, the impact on the 2020 annual report and accounts is highly affected for this particular charity as we were newly registered and about to start operations before the beginning of the pandemic.

This charity's objective is to support and relief poverty of the people who are homeless and rough sleeping in London and surrounding areas by the provision of food, clothes and other items and services, Providing entry level vocational training, upskilling and soft skills acquisitions.

However, the pandemic had a very significant impact on our take off and the 2020 financial year - in terms of planned fundraising as well as key focus of the work of the charity.

1. Welcome to our annual report for 2020. We are a charity which has as its trustee
  - ✓ Mr Tonye Alagoa
  - ✓ Mr Ruff Ukalike
  - ✓ Mr Nkem Njoku
  - ✓ Mr H Emeka Akubeze

Our objectives are to provide resources and facilities to support and relief poverty of the people who are homeless and rough sleeping in London and surrounding areas-

- by the provision of food and clothes
  - by the provision of other items and services
  - by Provision of vocational training, upskilling and soft skills
2. We are delighted to be reviewing our first year. The year 2020 was a very difficult but successful year for DNKI, In the face of the pandemic we were able to raise about £6,172.00 and we spent about £6,065.64 to provide relief to the public and to also support our members. We will continue to have as our aim the vision of raising at least £10000 a year to fulfil our charitable aims and objectives by meeting the needs of people who are homeless and rough sleeping. This objective is key to our success and we will continue to go from strength to strength.
  3. Before our successful registration with the charity commission in April 2020, we had some lay down strategy but the Covid-19 pandemic had a huge impact on DNKI and this really affected our set targets for the year 2020 and as a result of this DNKI changed its operations and focus on the delivery/donation of food stuff to a local supported living home in the Lewisham borough. The lockdown could not allow us to carry out some of our planned inauguration activities.

# De Norsemen Klub International UK (DNKI) Trustees' Annual Report and Unaudited Financial Statements For The Year Ended 31 December 2020

4. Donations from our registered members made this work possible and future donations will be the key to our continued success. We believe that by changing someone, we bring joy to them and their families.
5. This is our first report as charitable organisation, and we would like to thank the commission for giving us the platform to volunteer and help the in relief of poverty.

Chairman/Coordinator: **Cyril-obi Ifeanyi**

## DNKI Statement of Financial Activities for the year ending 31 December 2020

Note	2020
<b>Income and endowments from:</b>	
✓ Registration fees	£000
✓ Monthly Dues	1,340
✓ Covid-19 palliatives	.00
✓ Free will donation	2,012
✓ sales of T-shirt/Cap	.00
✓ Late/Absent	1,500
	.00
	900
	.00
	360
	.00
	60
	.00
<b>Total incoming resources</b>	<b>6,172.00</b>
<b>Expenditure on:</b>	
✓ Registration/Consultancy fee	<b>£000</b>
✓ Charitable activities	9
✓ Member condolence funeral	60.00
✓ IT/software packages	1,80
✓ Stationaries/printing	7.15
✓ Raising funds(T-printing)	1,10
✓ Meetings/Halls/Venue	0.00
	26
	4.08
	15
	0.00
	1,01
	9.85
	76
	4.56

De Norsemen Klub International UK (DNKI) Trustees'  
Annual Report and Unaudited Financial Statements For  
The Year Ended 31 December 2020

<b>Total expenditure</b>	<b>6,06 5.64</b>
<b>Net income/(expenditure)</b>	<b>1 06.36</b>

### DNKI Income Statement from donations and legacies

The commission requires that the notes to the accounts provide an analysis of the material components of income included within each analysis heading. Some additional narrative has been included as it was felt that this would be helpful to the reader of the accounts. DNKI's income was from registered members rather than the government.

Descriptions	Amount(£)	Purpose
Registration fees	1,340.00	Designated (earmarked) Funds
Monthly Dues	2,012.00	Unrestricted income Funds
Covid-19 palliatives donation by members	1,500.00	Restricted income Funds
Free will donation raised by members for condolence	900.00	Designated (earmarked) Funds
Income Generated from sales of T-shirt/Cap	360.00	Unrestricted income Funds
Late/Absent fee Collected	60.00	Unrestricted income Funds
Corporate/public Donations	0.00	Unrestricted income Funds

# De Norsemen Klub International UK (DNKI) Trustees' Annual Report and Unaudited Financial Statements For The Year Ended 31 December 2020

Legacies	0.00	Unrestricted income Funds
Grants	0.00	Designated (earmarked) Funds
<b>Total</b>	<b>6,172.00</b>	

Donations from members are gifts from registered members of the club; this income is collected cash at various monthly meeting

**Restricted income funds** represent money which can only be used for specified purposes.

**Unrestricted income funds** are funds available to be spent within the objects of the charity which can legally be spent wholly at the discretion of the trustee.

**Designated (earmarked) funds** represent some separate funds which have been created to accord, as far as practicable, with the specific intentions of the gifts received through friends of DNKI, organisations and members of the public who believe and share the same vision. By designating funds, the charity ensures that those gifts are channelled towards charitable purposes in those areas.

**General fund** represents those funds available for distribution by the trustee which have not been restricted or earmarked.

## DNKI Balance Sheet as at 31 December 2020

Note	<b>2020</b>
<b>Fixed assets:</b>	<b>£0000</b>
✓ Banner	150.00
<b>Total Fixed Assets</b>	<b>150.00</b>
<b>Current assets:</b>	
✓ Debtors	148.00
✓ Cash	106.36
✓ cash equivalents(12 @£30 percap)	360.00
<b>Total Current Assets</b>	<b>614.36</b>

# De Norsemen Klub International UK (DNKI) Trustees' Annual Report and Unaudited Financial Statements For The Year Ended 31 December 2020

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<b>Liabilities:</b> ✓ Creditors falling due within one year	0.00
<b>Net Current assets/(liabilities)</b>	<b>764.36</b>
<b>Total net assets or liabilities</b>	<b>764.36</b>
<b>Total charity funds</b>	<b>764.36</b>

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While every care had been taken in the preparation of this briefing, the DNKI cannot in any circumstances accept responsibility for errors or omissions, and is not responsible for any loss occasioned to any person or organisation acting or refraining from action as a result of any material in it.

De Norsemen Klub International UK (DNKI)  
72 Lee High Road Lewisham, London SE13 5PT  
Email: [info@britannianorsemen.org](mailto:info@britannianorsemen.org)

DNKI is a registered charity in England and Wales, **Charity number: 1189176**

Chairman/Coordinator: Cyril-obi Ifeanyi  
Email: [sk@britannianorsemen.org](mailto:sk@britannianorsemen.org)