

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

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.

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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
Income and endowments from:	
✓ 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
Total incoming resources	6,172.00
Expenditure on:	
✓ Registration/Consultancy fee	£000
✓ 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

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

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

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Legacies	0.00	Unrestricted income Funds
Grants	0.00	Designated (earmarked) Funds
Total	6,172.00	

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

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

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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.

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

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