



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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	<p>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	
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

Signature(s)		
Full name(s)	Ruff Ukalike	
Position (eg Secretary, Chair, etc)	Trustee	

Date

31/12/2022
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CHARITY COMMISSION  
FOR ENGLAND AND WALES

DE NORSEMEN KLUB INTERNATIONAL UK (I  
Charity number: 1189176

## 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>
<b>A5 Transfers between funds</b>	0.00	0.00
<b>A6 Cash funds last year end</b>	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

**B1 Cash funds**

Cash/Bank

***Total cash funds***

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

**B2 Other monetary assets**

### Details

Total debts recoverable due @ 31/12/22

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

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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
0.00	6,066.76	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	6,066.76	0.00
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
0.00	5,266.86	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	5,266.86	0.00
0.00	799.90	0.00
0.00	0.00	0.00
0.00	1,255.46	0.00
0.00	2,055.36	0.00





**Unrestricted funds**  
to nearest £

227.99
227.99
0

**Unrestricted funds**

to nearest £

1,827.37
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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**

Ruff Ukalike
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**Date of approval**

12/31/2022
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