



CHARITY COMMISSION
FOR ENGLAND AND WALES

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">✓ by the provision of food and clothes✓ by the provision of other items and services✓ by Provision of vocational training, upskilling, and soft skills
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	DE NORSEMEN KLUB INTERNATIONAL UK (DNKI)
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 31/12/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

DE NORSEMEN KLUB INTERNATIONAL UK (I
Charity number: 1189176

Receipts and

For the period from

1/1/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £
A1 Receipts		
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
Sub total (Gross income for AR)	5,170.05	0.00
A2 Asset and investment sales, (see table).		
	0.00	0.00
	0.00	0.00
Sub total	0.00	0.00
Total receipts	5,170.05	0.00
A3 Payments		
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
Sub total	2,492.93	0.00
A4 Asset and investment purchases, (see table)		
	0.00	0.00
	0.00	0.00
Sub total	0.00	0.00
Total payments	2,492.93	0.00
Net of receipts/(payments)	2,677.12	0.00
A5 Transfers between funds	0.00	0.00
A6 Cash funds last year end	2,055.36	0.00
Cash funds this year end	4,732.48	0.00

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 @ 31/12/2023

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	12/31/2023

CC16a

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

Restricted funds
to nearest £

0.00
0.00

OK

Endowment funds
to nearest £

0.00
0.00

OK

Unrestricted funds

to nearest £

3,733.38

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

12/31/2023
