

**COMMUNITY OUTREACH
TRUSTEES' REPORT AND UNAUDITED
ACCOUNTS FOR THE YEAR ENDED 1 JULY 2021**

**COMMUNITY OUTREACH
TRUSTEES' REPORT AND UNAUDITED
ACCOUNTS CONTENTS**

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**COMMUNITY OUTREACH
CHARITY INFORMATION
FOR THE YEAR ENDED 1 JULY 2021**

Trustees Asad Uddin (Chair)
Sheikh Abdul Amin (Trustee)
Mohammed Jumel Miah (Trustee)

Charity Number 1190738

Registered Office 24 Old Hall Street
BURNLEY
Lancashire
BB10 1LZ

Accountants Tarpon Limited
Advantage Business Centre
132-134 Great Ancoats Street
Manchester
Greater Manchester
M4 6DE

COMMUNITY OUTREACH

TRUSTEES' REPORT

The trustees present their report along with the consolidated financial statements of the charity and its subsidiary for the year ended 1 July 2021.

The Annual Report is SORP compliant and sets out how the trustees have met their obligations. The Financial Statement is SORP compliant and includes the incoming resources and resources expended.

Mission

The prevention or relief of poverty by providing or assisting in the provision of welfare, education, healthcare projects, providing food relief, provide clean water facilities, providing educational materials.

Objectives and Activities

Community Outreach is a community charity to meet the needs of those who are suffering from poverty or natural disasters with the aim of providing aid and assistance through donations raised by the charity. The charity's objectives can be classified as follows:

- Providing welfare support through Orphan & Widow programmes
- Establish income generation projects to transition beneficiaries away from reliance on donations
- Providing relief, such as medical and food aid, clean water facilities.

In setting our objectives each year, we consider the Charity Commission's general guidance on public benefit.

Achievements and Performance

As with all industries, Community Outreach UK was hit particularly hard by the pandemic. Despite this, through the continued support from our local donor base, we continued to receive significant donations which allowed us to not only continue the support for eligible beneficiaries but increase the number of beneficiaries we have registered.

Structure, Governance and Management

Trustees

The trustees are responsible for setting the strategy and are responsible for the running of the charity. All the trustees served for the whole year:

Asad Uddin (Chair)
Shaikh Abdul Amin
Mohammed Jumel Miah

New trustees must be interviewed by a panel of trustees and undergo rigorous background checks.

Appointments can only be made by resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the individuals must have regard to skills, knowledge and experience needed for the effective administration of the charity.

Trustees' responsibilities in relation to the financial statements

The Trustees are responsible for preparing the Trustees' Annual Report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure of the charitable company for that period in preparing these financial statements, the trustees are required to:-

- Select suitable accounting policies to be applied consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and,
- Prepare the financial statements on the going concern bases unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

Asad Uddin (Chair)

Approved by the Trustees on 9 June 2022

**COMMUNITY
OUTREACH
INDEPENDENT
EXAMINERS' REPORT**

Independent examiner's report to the trustees of Community Outreach

I report to the trustees on my examination of the accounts of Community Outreach for the period ended 1 July 2021.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

The appointed independent examiner of the trust:

M Rowe (CPFA)
Tarpon Limited

Advantage Business Centre
132-134 Great Ancoats Street
Manchester
Greater Manchester
M4 6DE

9 June 2022

**COMMUNITY OUTREACH
INCOME AND
EXPENDITURE
FOR THE YEAR ENDED 1 JULY 2021**

	2021 £
Charitable activities	(256,787)
Total activities	<u>(256,787)</u>
Donations received	401,001
Net income for the year	<u>144,214</u>
Net incoming resources for the year	<u>144,214</u>
Total funds carried forward	<u>144,214</u>

**COMMUNITY OUTREACH
STATEMENT OF FINANCIAL
ACTIVITIES AS AT 1 JULY 2021**

	Notes	2021 £
Current assets		
Cash at bank and in hand		156,892
Net current assets		<u>156,892</u>
Net assets		<u>156,892</u>
Funds of the charity		
Unrestricted funds		<u>156,892</u>
Total funds		<u><u>156,892</u></u>

The financial statements were approved by the Trustees and authorised for issue on 9 June 2022 and were signed on its behalf by

Asad Uddin (Chair)

Charity Registration No. 1190738

**COMMUNITY OUTREACH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 1 JULY 2021**

1 Statutory information

COMMUNITY OUTREACH is a registered charity with the number 1190738. The registered office is 24 Old Hall Street, BURNLEY, Lancashire, BB10 1LZ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), published by the Charity Commission in England & Wales (CCEW), effective January 2016, and in accordance with all applicable law.

The charity is a public benefit entity.

Presentation currency

The accounts are presented in £ sterling.

Income

Income from charitable activities and voluntary donations are included in full in the Statement of Financial Activities when received. The value of services provided by volunteers has not been included, similarly the value of donated goods have not been included in the income.

Expenditure

Expenditure is included in the accounts on an accruals basis.

Unrestricted funds

Unrestricted funds are donations and other incoming resources receivable or generated for the charity without further specified purpose and are available as general funds.

Restricted funds

Restricted funds are funds subject to specific trusts, which may be declared by the donor(s) or with their authority (e.g. in a public appeal) or created through legal process, but still within the wider objects of the charity. Restricted funds may be restricted income funds, which are spent at the discretion of the trustees in furtherance of some particular aspect(s) of the objects of the charity, or they may be endowment funds, where the assets are required to be invested, or retained for actual use, rather than spent.

**COMMUNITY OUTREACH
DETAILED PROFIT AND LOSS
ACCOUNT**

	2021
	£
Charitable activities	
Welfare, medical and food expenditure	256,787
	<u>(256,787)</u>
Other operating income	
Donations	401,001
Net income	<u>144,214</u>
Total net incoming resources	<u><u>144,214</u></u>