

COMPANY REGISTRATION NUMBER: 12978271

CHARITY REGISTRATION NUMBER: 1194758

COMMUNITY LOGISTICS LIMITED

COMPANY LIMITED BY GUARANTEE

UNAUDITED FINANCIAL STATEMENTS AND ANNUAL REPORT

FOR THE YEAR ENDING 31 OCTOBER 2022

COMMUNITY LOGISTICS LIMITED
UNAUDITED FINANCIAL STATEMENTS AND ANNUAL REPORT
YEAR ENDED 31 OCTOBER 2022
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COMMUNITY LOGISTICS LIMITED
UNAUDITED FINANCIAL STATEMENTS AND ANNUAL REPORT
YEAR ENDED 31 OCTOBER 2022
CHARITY DETAILS

Name:	Community Logistics Limited
Charity Registration Number:	1194758
Legal Form:	Company Limited by Guarantee
Place of Incorporation:	England and Wales
Company Registration Number:	12978271
Registered office:	New Burlington House 1075 Finchley Road London NW11 0PU
Trustees:	N Z Dewhurst A Z Cohen I Grosskopf

COMMUNITY LOGISTICS LIMITED
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YEAR ENDED 31 OCTOBER 2022
TRUSTEES' ANNUAL REPORT INCORPORATING DIRECTORS' REPORT

The trustees, who are also the directors for the purposes of company law, present their report and accounts of the charity.

The trustees who served during the year up to the date of the signing of the financial statements were

N Z Dewhurst
A Z Cohen
I Grosskopf

STRUCTURE, GOVERNANCE, AND MANAGEMENT

The charity was incorporated on 27 October 2020 as a company limited by guarantee and is governed by its Articles of Associates. The trustees administer the day-to-day affairs of the company. None of the trustees have any beneficial interest in the charity.

The trustees are not currently intent upon appointing new trustees. Should new trustees be required, the existing trustees will apply suitable recruitment, training, and induction procedures.

OBJECTIVES AND ACTIVITIES

The objects of the charity are the advancement of health and saving lives by making grants for the procurement of lifesaving equipment, as well as the advancement of the Orthodox Jewish religion and the alleviation of poverty, and other lawful charitable purposes.

The trustees confirm their compliance with the duty to have due regard to the public benefit, having regard to guidance published by the Charity Commission, when reviewing the charity's objectives and activities.

ACHIEVEMENTS AND PERFORMANCE

The charity received income mainly from gifts and donations received from the wider community and have made grants as set out in the financial statements.

FINANCIAL REVIEW

The trustees consider the financial results set out in the statement of financial activities satisfactory.

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TRUSTEES' ANNUAL REPORT INCORPORATING DIRECTORS' REPORT (continued)

RESERVES POLICY

The trustees seek to maintain the unrestricted cash funds of the charity at a level which the trustees consider appropriate having regard to the future commitments of the charity, having regards to the availability of

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the exemptions available to smaller companies.

The report was approved by the board on 17 July 2023 and signed on its behalf by:

N Dewhurst

N Z Dewhurst

Trustee

Director for the purposes of Company Law

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YEAR ENDED 31 OCTOBER 2022
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report to the trustees on my examination of the accounts of the above charity ("the Charity") for the year ended 31 October 2022.

Responsibilities and basis of report

As the Charity's trustees and its directors for the purposes of company law, you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 and Charities Act 2011 ("the Act").

Having satisfied myself that the company's accounts are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance section 386 of the Companies Act 2006; or
- the accounts did not accord with the accounting records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 (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); or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

Shaya Grosskopf
Shaya Grosskopf FCA
1g Accountants
Chartered Accountants
71 Cheyne Walk
London
NW4 3QU

17 July 2023

COMMUNITY LOGISTICS LIMITED
UNAUDITED FINANCIAL STATEMENTS AND ANNUAL REPORT
YEAR ENDED 31 OCTOBER 2022
STATEMENT OF FINANCIAL ACTIVITIES

	Note	2022 restricted funds £	2022 unrestricted funds £	2022 total funds £	2021 total funds £
Income					
Donations and membership subscriptions		-	30,652	30,652	110,000
Total income		-	30,652	30,652	-
Expenditure	5				
Expenditure on charitable activities			58,500	58,500	84,000
Expenditure on governance costs			960	960	4,501
Total expenditure		-	59,460	59,460	88,553
Net income being net movement in funds		-	(28,808)	(28,808)	21,447
Total funds brought forwards		-	21,447	21,447	-
Total funds carried forwards		-	(7,361)	(7,361)	21,447

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

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STATEMENT OF FINANCIAL POSITION

	Note	2022	2021
		£	£
CURRENT ASSETS			
Cash at bank and in hand		836	28,684
TOTAL CURRENT ASSETS		836	28,684
CREDITORS amount falling due within one year	6	(8,197)	7,237
TOTAL ASSETS LESS CURRENT LIABILITIES AND NET ASSETS		<u>(7,361)</u>	<u>21,447</u>
FUNDS OF THE CHARITY			
Restricted funds		-	-
Unrestricted funds		<u>(7,361)</u>	<u>21,447</u>
TOTAL FUNDS		<u>(7,361)</u>	<u>21,447</u>

In the current financial year, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies, and the members have not required the company to obtain an audit for the current financial year in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of Companies Act 2006 pertaining to the maintenance of accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by on 17 July 2023 by the board of trustees, who are the directors for the purposes of company law, and are signed on behalf of the board by:

N Dewhurst

N Z Dewhurst
Trustee

Company registration number: 12978271

The notes on the succeeding pages form part of the financial statements.

COMMUNITY LOGISTICS LIMITED
UNAUDITED FINANCIAL STATEMENTS AND ANNUAL REPORT
YEAR ENDED 31 OCTOBER 2022
NOTES TO THE FINANCIAL STATEMENTS

1. GENERAL INFORMATION

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales, and registered as a charity in England. Its registered office is New Burlington House, 1075 Finchley Road, London, United Kingdom, NW11 0PU.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', SORP FRS 102, the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with that standard, and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on a historical cost basis, in £ sterling, which is the functional currency of the entity. The charity qualifies as a small charity to an exemption from preparing a cashflow statement and has applied that exemption.

Going concern

In the opinion of the trustees the charity has adequate resources to continue operations for the foreseeable future and will be able to meet any liabilities as they fall due as the trustees will provide operating funding as needed. Accordingly, the trustees have elected to prepare the accounts on the going concern basis.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires the trustees to make judgements, and estimates that are continually reviewed based on experience and other factors, including expectations of future events, that are believed by the trustees to be reasonable.

Fund accounting

All the charities funds are unrestricted and available to use at the discretion of the Trustees in the furtherance of the objects of the charity.

Income

Income is recognised when entitlement has passed to the charity and it is probable that economic benefits which can be quantified reliably will flow to the charity.

Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable, and its amount can be measured reliably.

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NOTES TO THE FINANCIAL STATEMENTS (continued)

Expenditure

Expenditure is recognised on an accruals basis when a liability is incurred and is inclusive of any irrecoverable VAT. Expenditure is classified in the statement of financial activities as pertaining to either expenditure on raising funds, on charitable activities, or other expenditure. All the charity's expenditure has been classified as expenditure on charitable activities. Support costs are allocated as fully relating to expenditure on charitable activities as the charity undertook no other types of activity.

4. COMPANY LIMITED BY GUARANTEE

The members have not contributed share capital to the company, and instead each member is liable to pay up to £10 in the event of the company winding out.

5. EXPENDITURE

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
<u>Direct expenditure on charitable activities</u>				
Grants Paid	-	58,500	58,500	84,991
<u>Governance costs</u>				
independent examination /	-	960	960	3,510
accountancy fee		-	-	52
Bank charges				
Total expenditure on charitable activities	-	59,460	59,460	88,553

Governance costs of £960 was payable to the independent examiner for the provision of accounting and independent examination services. In the comparative year the company was not registered as a charity and accordingly the prior year financial statements were not independently examined.

Grants of £58,500 were paid to Hatzola Herts, an English registered charity and company limited by guarantee, which provides emergency medical treatment.

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NOTES TO THE FINANCIAL STATEMENTS (continued)

6. CREDITORS amounts falling due within one year

	2022	2021
	£	£
Other creditors	7,237	6,157
Accruals and deferred income	960	1,080
Total creditors falling due within one year	8,197	7,237

7. TRUSTEE REMUNERATION AND EXPENSES AND RELATED PARTY TRANSACTIONS

Included within other creditors is an amount of £7,237 (2021: £6,157) owed to the trustees in respect of expenses incurred on behalf of the charity.

The aggregate amount donated by the trustees in the year was £200.

No trustee was remunerated or received reimbursement of charity expenses incurred in the year.

Grants of £58,500 were paid to Hatzola Herts, an English registered charity and company limited by guarantee, which provides emergency medical treatment. I Grosskopf and A Z Cohen are trustees and directors of Hatzola Herts.



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Parties involved with this document

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