

Warm Hearts Community Support

Trustees' Annual Report

For the period: 10 December 2024 – 30 September 2025

1. Reference and Administrative Details

Charity name: Warm Hearts Community Support

Governing document: Constitution

Reporting period: 10 December 2024 to 30 September 2025

Charity type: Charitable organisation

Trustees during the period:

- Damola Durodola
- Olanrewaju Olanrewaju

The trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

2. Structure, Governance and Management

Warm Hearts Community Support is governed by its constitution and is managed by the trustees, who meet regularly to oversee the charity's operations, finances, and strategic direction.

All trustees serve on a voluntary basis and are responsible for ensuring that the charity operates in accordance with its charitable objectives, governing document, and relevant legal and regulatory requirements.

During the reporting period, the trustees focused on establishing strong foundations, including governance arrangements, financial controls, and operational processes.

3. Objectives and Public Benefit

Charitable Purposes

The charity's objectives are to support individuals and families experiencing hardship by providing practical assistance, emotional support, and access to community-based resources that promote wellbeing, dignity, and resilience.

Public Benefit

The trustees believe that all activities carried out during the period have delivered public benefit. The charity's work is directed towards people in need, particularly those facing financial hardship, social isolation, or emotional distress, and aims to improve quality of life through compassionate community support.

4. Activities and Achievements During the Year

This reporting period marked the charity's **initial operational phase**.

Key activities included:

- Establishing the charity's operational bank account (active from January 2025)
- Developing core programmes focused on community support and wellbeing
- Delivering early-stage support to individuals in need through donations and direct assistance
- Building partnerships and preparing for expanded service delivery
- Developing safeguarding, governance, and operational policies

Although activity levels were modest as the charity became established, the trustees consider this period successful in laying the groundwork for future growth and impact.

5. Financial Review

Overview

The charity operated on a **receipts and payments basis** during the period.

- **Total income:** £4,034
- **Total expenditure:** £3,771
- **Closing balance:** £263

Income was primarily generated through voluntary donations. Expenditure related to operational setup costs and charitable activities aligned with the charity's objectives.

Reserves Policy

Due to its early stage of operation, the charity does not yet hold significant reserves. Trustees aim to build modest reserves over time to ensure sustainability and continuity of services.

6. Plans for the Future

In the next financial period, the trustees plan to:

- Expand community outreach and support activities
 - Strengthen partnerships with local organisations
 - Increase fundraising and donation streams
 - Continue developing governance, safeguarding, and financial controls
 - Explore grant funding opportunities to support programme delivery
-

7. Risk Management

The trustees have identified key risks relating to funding sustainability, operational capacity, and safeguarding. Appropriate steps are being taken to mitigate these risks, including maintaining oversight of finances, implementing safeguarding procedures, and ensuring responsible growth aligned with available resources.

8. Trustees' Responsibilities Statement

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom accounting standards.

The trustees confirm that the accounts have been prepared on a receipts and payments basis and give a true and fair view of the charity's financial position for the period.

9. Approval

This report was approved by the trustees and signed on their behalf.

Signed: Adedamola Adedotun Durodola

Name: Adedamola Durodola

Role: Lead Trustee

Date: 14th January 2026

701-0892996739290000-280125-004329.111947.txt

BRANCH : BUSINESS DIRECTPLUS 0892996739290000 PAGE 1
 BIC : CPBKGB22 IBAN : GB43CPBK08929967392900
 TYPE : COMMUNITY DIR WARM HEARTS COMMUNITY SUPPORT 27 JAN 25

Date	Description	Withdrawals	Deposits	Balance
	NEW ACCOUNT			NIL.
13 JAN 25	PAYPAL CODE 1423		0.01	
13 JAN 25	BLUESHIELD LIMITED Donation		5.00	
13 JAN 25	ISRAEL BANKOLE DONATION		50.00	55.01
22 JAN 25	F Osaorenjaye Donation		100.00	155.01
23 JAN 25	DD PC/SIMPLY BUSINESS 04AEZV0744/010/101	17.33		
23 JAN 25	Nnajofofor Rhina DONATION		250.00	387.68

BRANCH : BUSINESS DIRECTPLUS

0892996739290000

PAGE 2

BIC : CPBKGB22

IBAN : GB43CPBK08929967392900

TYPE : COMMUNITY DIR WARM HEARTS COMMUNITY SUPPORT

26 FEB 25

Date	Description	Withdrawals	Deposits	Balance
27 JAN 25	BROUGHT FORWARD			387.68
30 JAN 25	8181 DNH*GODADDY#3	50.35		337.33
05 FEB 25	8181 DNH*GODADDY#3	71.86		265.47
07 FEB 25	I Adekonojo Donation		215.00	480.47
10 FEB 25	8181 FRESH PRODUCE	19.94		
10 FEB 25	D Popoola Donation		25.00	
10 FEB 25	F Basaru-Sanni Donation		25.00	
10 FEB 25	Oluwaseyi Ajala		25.00	
10 FEB 25	O Popoola Donation		30.00	
10 FEB 25	S Davies-Adebayo Donation		50.00	
10 FEB 25	F Basaru-Sanni DONATION		50.00	
10 FEB 25	emmanuel oke Donation		60.00	
10 FEB 25	PAYPAL PPWDL4D6J22252FNKE		68.56	
10 FEB 25	PAYPAL PPWDL4D6J2223ZYRCL		112.29	906.38
14 FEB 25	I Balogun		30.00	936.38
20 FEB 25	DD PC/SIMPLY BUSINESS 04AEZV0744/010/103	17.34		
20 FEB 25	DD PC/SIMPLY BUSINESS 04AEZV0744/010/102	25.00		894.04
21 FEB 25	Abel Olanrewaju Donation		300.00	1,194.04
24 FEB 25	O Ilonzeh Donation		150.00	
24 FEB 25	OKORO C C DONATION		500.00	1,844.04
25 FEB 25	8181 DNH*GODADDY#3	86.26		
25 FEB 25	8181 AMAZON* R05F8	171.75		1,586.03
26 FEB 25	PAYPAL PPWDL4D6J22232E6A4		48.90	
26 FEB 25	O Ojo-Olayemi Donation		240.00	
26 FEB 25	O Osunderu Donation		250.00	
26 FEB 25	B Alade Tunde		250.00	2,374.93

701-0892996739290000-270325-003706.11713.txt

BRANCH : BUSINESS DIRECTPLUS 0892996739290000 PAGE 3
 BIC : CPBKGB22 IBAN : GB43CPBK08929967392900
 TYPE : COMMUNITY DIR WARM HEARTS COMMUNITY SUPPORT 26 MAR 25

Date	Description	Withdrawals	Deposits	Balance
26 FEB 25	BROUGHT FORWARD			2,374.93
28 FEB 25	Sodiq Davies		200.00	
28 FEB 25	S Nambo Donation		200.00	2,774.93
04 MAR 25	OKORO C C DONATION		500.00	3,274.93
10 MAR 25	Shineka Morton		100.00	
10 MAR 25	ADEKEMI AJAYI Donation		200.00	3,574.93
14 MAR 25	DD PAYPAL PAYMENT 4D6J222G5MYL8	83.64		3,491.29
20 MAR 25	DD PC/SIMPLY BUSINESS 04AEZV0744/010/104	17.34		3,473.95
21 MAR 25	Olakunle Martins Web site Design	350.00		3,123.95
25 MAR 25	8181 VIRTUAL LANDL	4.50		3,119.45

701-0892996739290000-260425-004324.112728.txt

BRANCH : BUSINESS DIRECTPLUS 0892996739290000 PAGE 5
 BIC : CPBKGB22 IBAN : GB43CPBK08929967392900
 TYPE : CHARITY COMM WARM HEARTS COMMUNITY SUPPORT 25 APR 25

Date	Description	Withdrawals	Deposits	Balance
27 MAR 25	BROUGHT FORWARD			2,904.45
31 MAR 25	BL Operations Limi WarmHearts	119.00		2,785.45
07 APR 25	8181 L5E922600002Z	1,036.00		1,749.45
22 APR 25	DD PC/SIMPLY BUSINESS 04AEZV0744/010/105	17.34		1,732.11
23 APR 25	8181 C5E924400146V	55.00		1,677.11
24 APR 25	8181 VIRTUAL LANDL	4.50		
24 APR 25	8181 C5E924500212D	55.00		1,617.61

701-0892996739290000-280625-004137.113100.txt

BRANCH : BUSINESS DIRECTPLUS 0892996739290000 PAGE 7

BIC : CPBKGB22 IBAN : GB43CPBK08929967392900

TYPE : CHARITY COMM WARM HEARTS COMMUNITY SUPPORT 27 JUN 25

Date	Description	Withdrawals	Deposits	Balance
27 MAY 25	BROUGHT FORWARD			1,416.16
30 MAY 25	8181 BKG*HOTEL AT	211.50		1,204.66
02 JUN 25	8181 VIRTUAL LANDL	4.50		1,200.16
04 JUN 25	8181 MICROSOFT*STO	84.99		1,115.17
20 JUN 25	DD PC/SIMPLY BUSINESS 04AEZV0744/010/107	17.34		1,097.83
24 JUN 25	8181 VIRTUAL LANDL	4.50		
24 JUN 25	8181 S0210662XINY	200.00		893.33
25 JUN 25	8181 WEB*BlueHost.	65.08		828.25

701-0892996739290000-260725-004647.112511.txt

BRANCH : BUSINESS DIRECTPLUS 0892996739290000 PAGE 8

BIC : CPBKGB22 IBAN : GB43CPBK08929967392900

TYPE : CHARITY COMM WARM HEARTS COMMUNITY SUPPORT 25 JUL 25

Date	Description	Withdrawals	Deposits	Balance
27 JUN 25	BROUGHT FORWARD			828.25
30 JUN 25	8181 LIDL GB	7.63		
30 JUN 25	8181 ESSO ROTHWELL	30.03		790.59
02 JUL 25	8181 VIRTUAL LANDL	3.19		787.40
03 JUL 25	8181 WEB*BlueHost.	1.19		
03 JUL 25	8181 THE RANGE	33.46		752.75
04 JUL 25	8181 S0210662XINY	200.00		552.75
11 JUL 25	8181 COURSEARA.ORG	36.00		
11 JUL 25	8181 DNHGODADDY *	57.64		459.11
18 JUL 25	8181 BKG*HOTEL AT	85.14		373.97
21 JUL 25	DD PC/SIMPLY BUSINESS 04AEZV0744/010/108	17.34		356.63
24 JUL 25	8181 VIRTUAL LANDL	4.50		352.13
25 JUL 25	8181 WEB*BlueHost.	5.30		
25 JUL 25	Daniella Shogbamim SpeakingMentor	255.00		91.83

701-0892996739290000-280825-003553.111058.txt

BRANCH : BUSINESS DIRECTPLUS 0892996739290000 PAGE 9
BIC : CPBKGB22 IBAN : GB43CPBK08929967392900
TYPE : CHARITY COMM WARM HEARTS COMMUNITY SUPPORT 27 AUG 25

Date	Description	Withdrawals	Deposits	Balance
25 JUL 25	BROUGHT FORWARD			91.83
20 AUG 25	DD PC/SIMPLY BUSINESS 04AEZV0744/010/109	17.34		74.49
26 AUG 25	8181 VIRTUAL LANDL	4.50		69.99

701-0892996739290000-280825-003553.111058.txt

BRANCH : BUSINESS DIRECTPLUS 0892996739290000 PAGE 9
BIC : CPBKGB22 IBAN : GB43CPBK08929967392900
TYPE : CHARITY COMM WARM HEARTS COMMUNITY SUPPORT 27 AUG 25

Date	Description	Withdrawals	Deposits	Balance
25 JUL 25	BROUGHT FORWARD			91.83
20 AUG 25	DD PC/SIMPLY BUSINESS 04AEZV0744/010/109	17.34		74.49
26 AUG 25	8181 VIRTUAL LANDL	4.50		69.99