

## Community Care Initiative

### Trustees' Annual Report

**For the period:** 21 February 2025 – 15 December 2025

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#### 1. Reference and Administrative Details

**Charity name:** Community Care Initiative

**Governing document:** Constitution

**Reporting period:** 21 February 2025 – 15 December 2025

**Charity type:** Charitable organisation

##### **Trustees during the period:**

- Sarah Davies-Adebayo (Lead Trustee)
- Daniel Okebukola (Trustee)
- Olamide Smart Adeyemi (Trustee)

The trustees confirm that they have had due regard to the Charity Commission's guidance on public benefit when exercising their powers and duties.

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#### 2. Structure, Governance and Management

Community Care Initiative is governed by its constitution and managed by the trustees, who are responsible for the overall governance, financial oversight, and strategic direction of the charity.

The trustees meet as required to review activities, monitor finances, and ensure compliance with legal and regulatory obligations. All trustees serve in a voluntary capacity and are committed to ensuring the charity operates in line with its charitable purposes.

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#### 3. Objectives and Public Benefit

##### **Charitable Purposes**

Community Care Initiative exists to support individuals and families experiencing hardship by providing practical assistance, promoting wellbeing, and offering community-based support that addresses immediate needs and longer-term resilience.

##### **Public Benefit**

The trustees are satisfied that the charity's activities during the period delivered public benefit by supporting people facing financial hardship, emotional challenges, and social vulnerability. The charity's work was open to those in need and aligned with its stated charitable objectives.

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#### 4. Activities and Achievements During the Year

This reporting period represents an **early operational phase** for Community Care Initiative.

Key activities during the year included:

- Establishing operational and financial systems to support service delivery
- Providing direct support to individuals and families through charitable assistance funded by donations
- Distributing essential support to beneficiaries experiencing hardship
- Developing safeguarding, governance, and internal policies
- Laying the foundation for future programmes focused on wellbeing and community support

Although operating at a modest scale, the trustees believe these activities made a meaningful difference to beneficiaries and positioned the charity for future growth.

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## 5. Financial Review

### Overview

The charity prepared its accounts on a **receipts and payments basis**.

- **Total income:** £3,427 (from voluntary donations)
- **Total expenditure:** £3,330
- **Closing balance:** £88.34

Expenditure was incurred in furtherance of the charity's objectives and included costs associated with delivering charitable support and essential operational expenses.

### Reserves Policy

At this early stage, the charity holds limited reserves. The trustees aim to build and maintain a modest reserve over time to support sustainability, manage risk, and ensure continuity of services.

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## 6. Plans for the Future

In the next financial period, the trustees plan to:

- Expand support activities for individuals and families in need
  - Strengthen partnerships with local organisations and community groups
  - Increase fundraising efforts and explore grant funding opportunities
  - Continue strengthening governance, safeguarding, and financial controls
  - Develop structured programmes to enhance impact and reach
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## 7. Risk Management

The trustees regularly review risks facing the charity, including funding uncertainty, operational capacity, and safeguarding. Measures are in place to manage these risks through financial oversight, policy development, and responsible growth aligned with available resources.

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## **8. Trustees' Responsibilities Statement**


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

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

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## **9. Approval**

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

**Signed:**  \_\_\_\_\_

**Name:** Sarah Davies-Adebayo

**Role:** Lead Trustee

**Date:** 27<sup>th</sup> January 2026

## Statements

The **co-operative** bank

701-0892996741626800-280525-004417.113393.txt

BRANCH : BUSINESS DIRECTPLUS      0892996741626800      PAGE 1  
BIC : CPBKGB22      IBAN : GB92CPBK08929967416268  
TYPE : CHARITY COMM      COMMUNITY CARE INITIATIVE      27 MAY 25

Date	Description	Withdrawals	Deposits	Balance
	NEW ACCOUNT			NIL.
06 MAY 25	PAYPAL CODE 9269		0.01	0.01
07 MAY 25	Oluwatamilore Davi Donation		50.00	
07 MAY 25	Omobolanle Oluyemi Donation		150.00	200.01
08 MAY 25	6557 WEB*BlueHost.	195.93		4.08
20 MAY 25	Omobolanle Oluyemi Donation		700.00	704.08
23 MAY 25	6557 VIRTUAL LANDL	4.50		699.58
27 MAY 25	OLUYEMI G DONATION		50.00	
27 MAY 25	MORENIKE ODUMADE Donation		195.00	
27 MAY 25	D Adepoju Donations		195.00	
27 MAY 25	LYDIA OLUBUSOLA SO donation		200.00	1,339.58

The **co-operative** bank

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BRANCH : BUSINESS DIRECTPLUS      0892996741626800      PAGE 2  
BIC : CPBKGB22      IBAN : GB92CPBK08929967416268  
TYPE : CHARITY COMM      COMMUNITY CARE INITIATIVE      2 JUN 25

Date	Description	Withdrawals	Deposits	Balance
27 MAY 25	BROUGHT FORWARD			1,339.58
28 MAY 25	O Sonaike Donation		248.00	1,587.58
29 MAY 25	Samuel Bamigboye Donation		300.00	
29 MAY 25	Denis Sakaj Donation		450.00	2,337.58
02 JUN 25	PAYPAL CODE 9761		0.01	
02 JUN 25	IFEANYI IKECHUKWU DONATION		50.00	
02 JUN 25	Mark Adebayo Davie Donation		128.00	
02 JUN 25	ADEMOLAKE T DONATION		200.00	
02 JUN 25	Harriet Osei & Tos Donation		350.00	3,065.59

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BRANCH : BUSINESS DIRECTPLUS 0892996741626800 PAGE 3

BIC : CPBKGB22 IBAN : GB92CPBK08929967416268

TYPE : CHARITY COMM COMMUNITY CARE INITIATIVE 3 JUN 25

Date	Description	Withdrawals	Deposits	Balance
02 JUN 25	BROUGHT FORWARD			3,065.59

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BRANCH : BUSINESS DIRECTPLUS 0892996741626800 PAGE 4

BIC : CPBKGB22 IBAN : GB92CPBK08929967416268

TYPE : CHARITY COMM COMMUNITY CARE INITIATIVE 27 JUN 25

Date	Description	Withdrawals	Deposits	Balance
03 JUN 25	BROUGHT FORWARD			3,065.59
04 JUN 25	6557 L5E928600009E	1,074.00		1,991.59
09 JUN 25	6557 WEB*BlueHost.	2.65		1,988.94
17 JUN 25	6557 TIKTOK SHOP	57.64		
17 JUN 25	6557 Marshmallow I	70.55		1,860.75
18 JUN 25	6557 TESTING EXAM	70.00		1,790.75
23 JUN 25	6557 VIRTUAL LANDL	4.50		1,786.25

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BRANCH : BUSINESS DIRECTPLUS      0892996741626800      PAGE 5  
 BIC : CPBKGB22      IBAN : GB92CPBK08929967416268  
 TYPE : CHARITY COMM COMMUNITY CARE INITIATIVE      25 JUL 25

Date	Description	Withdrawals	Deposits	Balance
27 JUN 25	BROUGHT FORWARD			1,786.25
02 JUL 25	6557 TRAINLINE	33.44		1,752.81
03 JUL 25	6557 WEB*BlueHost.	2.62		1,750.19
04 JUL 25	6557 WEB*BlueHost.	1.93		
04 JUL 25	6557 DISCLOSURE.CO	68.50		
04 JUL 25	6557 S02163723INY	200.00		1,479.76
07 JUL 25	6557 GREGGS PLC	3.55		1,476.21
08 JUL 25	Hamilton AP Gamra Volunteering stipe	40.00		
08 JUL 25	chukwuneke okoye admin	500.00		936.21
14 JUL 25	6557 DISCLOSURE.CO		60.50	996.71
18 JUL 25	6557 DISCLOSURE.CO	68.50		928.21
21 JUL 25	Samuel Bamigboye Volunteers TE	40.00		888.21
23 JUL 25	6557 VIRTUAL LANDL	4.50		883.71

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BRANCH : BUSINESS DIRECTPLUS      0892996741626800      PAGE 6  
 BIC : CPBKGB22      IBAN : GB92CPBK08929967416268  
 TYPE : CHARITY COMM COMMUNITY CARE INITIATIVE      27 AUG 25

Date	Description	Withdrawals	Deposits	Balance
25 JUL 25	BROUGHT FORWARD			883.71
28 JUL 25	Samuel Bamigboye Volunteers TE	40.00		843.71
31 JUL 25	zurich charities i 102847839	47.14		796.57
04 AUG 25	6557 WEB*BlueHost.	5.42		791.15
08 AUG 25	Samuel Bamigboye Volunteers TE	40.00		751.15
22 AUG 25	Samuel Bamigboye Volunteers TE	40.00		711.15
26 AUG 25	6557 VIRTUAL LANDL	4.50		706.65

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BRANCH : BUSINESS DIRECTPLUS 0892996741626800 PAGE 7

BIC : CPBKGB22 IBAN : GB92CPBK08929967416268

TYPE : CHARITY COMM COMMUNITY CARE INITIATIVE 26 SEP 25

Date	Description	Withdrawals	Deposits	Balance
27 AUG 25	BROUGHT FORWARD			706.65
01 SEP 25	Samuel Bamigboye Volunteers TE	40.00		666.65
03 SEP 25	6557 WEB*BlueHost.	5.30		661.35
23 SEP 25	6557 VIRTUAL LANDL	4.50		656.85

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BRANCH : BUSINESS DIRECTPLUS 0892996741626800 PAGE 8

BIC : CPBKGB22 IBAN : GB92CPBK08929967416268

TYPE : CHARITY COMM COMMUNITY CARE INITIATIVE 27 OCT 25

Date	Description	Withdrawals	Deposits	Balance
26 SEP 25	BROUGHT FORWARD			656.85
03 OCT 25	6557 WEB*BlueHost.	5.33		651.52
06 OCT 25	Community Care Per service	300.00		351.52
15 OCT 25	6557 VIRTUAL LANDL	5.50		346.02
21 OCT 25	6557 C5E942500064O	55.00		291.02
23 OCT 25	6557 VIRTUAL LANDL	2.00		289.02

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BRANCH : BUSINESS DIRECTPLUS      0892996741626800      PAGE 9  
BIC : CPBKGB22      IBAN : GB92CPBK08929967416268  
TYPE : CHARITY COMM COMMUNITY CARE INITIATIVE      27 NOV 25

Date	Description	Withdrawals	Deposits	Balance
27 OCT 25	BROUGHT FORWARD			289.02
31 OCT 25	IW Group services 15955100	202.80		86.22
03 NOV 25	6557 WEB*BlueHost.	5.45		80.77
17 NOV 25	6557 VIRTUAL LANDL	1.46		79.31
20 NOV 25	6557 Marshmallow I	70.55		8.76
24 NOV 25	6557 VIRTUAL LANDL	7.50		1.26

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BRANCH : BUSINESS DIRECTPLUS      0892996741626800      PAGE 10  
BIC : CPBKGB22      IBAN : GB92CPBK08929967416268  
TYPE : CHARITY COMM COMMUNITY CARE INITIATIVE      24 DEC 25

Date	Description	Withdrawals	Deposits	Balance
27 NOV 25	BROUGHT FORWARD			1.26
01 DEC 25	Omobolanle Oluyemi Donation		100.00	101.26
03 DEC 25	6557 WEB*BlueHost.	5.42		95.84
23 DEC 25	6557 VIRTUAL LANDL	7.50		88.34