

Concrete Jungle Foundation CIO

Charity Number 1177490

Trustees' Annual Report and Accounts
for the year ended 1st April 2019.



Reference and Administrative details

Charity name: Concrete Jungle Foundation

Other names the Charity is known by: CJF

Charity registration number: 1177490

Principal address:

Flat 2
Down House
22 Broadwater Down
Tundbridge Wells
TN2 5NR

Structure, Governance and Management

Concrete Jungle Foundation was registered as a Charitable Incorporated Organisation on 9th of March 2018 and is governed by Constitution.

Current Trustees:

Advisor:

—— Lisa Jacob (appointed on the 17th of August 2019)

Board of Directors:

—— Clement Taquet (Executive Director - appointed on the 15th of August 2017)

—— Harry Gerrard (Operations Director - appointed on the 15th of August 2017)

—— Tim van Asdonck (Programmes Director - appointed on the 15th of August 2018)

—— Troy Björkman (Development Director - appointed on the 15th of August 2018)

Trustees are appointed or reappointed annually at the Annual General Meeting held in August.

Objectives and Activities

Mission: To empower disadvantaged individuals and communities worldwide through fostering and sustaining the positive values inherent to skateboarding.

The objectives of the charity are:

- 1) To empower disadvantaged individuals and communities worldwide through fostering and sustaining the positive values inherent to skateboarding.
- 2) To promote community participation by building socially active spaces which provide positive outlets and opportunities for the underprivileged inhabitants of those areas.
- 3) To provide skateboarding facilities in the interests of social welfare for recreational use of individuals who have need for such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life and well being.

In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit and have followed it to the best of our abilities.

The strategies employed to achieve the charity's aims and objectives are:

- a) To construct professional quality skateboarding parks, within impoverished communities, that otherwise lack adequate social and community spaces.
- b) To run free-of-charge youth-based programming aimed at personal development and transferring vocational skills to local adolescents

Putting these strategies in action we are active in 2 countries; Peru and Angola.

Peru:

Started in April 2017, the Alto Trujillo Skatepark in northern Peru is Concrete Jungle Foundation's first full-scale international project. Funded by individual private donations from all over the world, the 150m² skatepark was constructed on the grounds of a local school by some 40 international and local volunteers. The Edu-Skate programme is part of the school's curriculum, giving students the chance to be part of the programme instead of having general physical education classes.

Angola:

The Luanda Skatepark is a 750 m² community skatepark located in the Golfe 2 district of Luanda, Angola. The grassroots project was conceived and realized in partnership with Angola Skateboarding Union (ASU) and New Line Skateparks. A dozen international and 50 local volunteers took part in the build in November-December 2018. The Edu-Skate programme is given by our local partner ASU.

Achievements and Performance

In March 2018 we managed to provide a paid position to a local woman as a project manager at our project in Peru.

in 2018 around 50 children benefited from free and safe skateboarding classes on a weekly basis in Peru.

In October 2018 we got skateboarding recognized as a recreational sport in Angola.

In November 2018 we successfully raised the £23,000 objective we had to realise the first skatepark of Angola

In November/December 2018 we build the first skatepark of Angola, providing a facility that the Angolan skate community was lacking for years.

During the first 4 months of 2019 our Angolan partner ran free skateboarding classes for around 30 children at the skatepark and around 20 children in a youth shelter on a weekly basis.

Financial Review

| | General Fund £ | Restricted Fund £ | Total 2019 £ | Total 2018 £ |
|-----------------------------|-------------------|----------------------|-----------------|-----------------|
| Total Receipts | 12,522.97 | 11,220.54 | 23,743.51 | 0 |
| Total Payments | 10,812.33 | 10,449.18 | 21,261.51 | 0 |
| Surplus for the year | 1,710.64 | 771.36 | 2,482 | 0 |

Concrete Jungle Foundation held unrestricted funds of £1,710.64 and restricted funds of £771.36 for a total of £2,482 at the year end.

The reason for this amount of held funds is due to materials price on the ground being cheaper than budgeted in Angola.

Any reserves must be used towards CJF operations and programme worldwide.

Approved by the trustees on 23.01.2020 and signed on their behalf by:

L. Jacob



Date 23.01.2020

Receipts and Payments Account for the year ended 1st April 2019



| | General Fund £ | Restricted Fund £ | Total 2019 £ | Total 2018 £ |
|--------------------------------|-------------------|----------------------|------------------|-----------------|
| Receipts | | | | |
| Donations | | | | |
| Independent donations | 2,055.87 | | 2,055.87 | 0 |
| Monthly donations | 24.27 | | 24.27 | 0 |
| Fundraising activities | | | | |
| Fundraising - IndieGogo | 5,053.15 | | 5,053.15 | 0 |
| Fundraising - Chuffed | 2,689.00 | | 2,689.00 | 0 |
| Individual fundraising events | 1,677.35 | | 1,677.35 | 0 |
| CJF fundraising events | 0.00 | | 0.00 | 0 |
| Gift Aid repayments | 0.00 | | 0.00 | 0 |
| Merchandise sales | 1,023.33 | | 1,023.33 | 0 |
| Corporate Sponsor | | | | |
| The Skateroom | | 11,220.54 | 11,220.54 | 0 |
| Total Receipts | 12,522.97 | 11,220.54 | 23,743.51 | 0 |
| Payments | | | | |
| Fundraising and awareness | | | | |
| Fundraising expenses | 8.21 | | 8.21 | 0 |
| Merchandise | 1,923.70 | | 1,923.70 | 0 |
| Postage | 157.71 | | 157.71 | 0 |
| Administration | | | | |
| Shop Online | 31.77 | | 31.77 | 0 |
| Salaries | 0.00 | | 0.00 | 0 |
| Nest Pension payments | 0.00 | | 0.00 | 0 |
| Currency exchange | 0.00 | | 0.00 | 0 |
| Staff expenses - Project | | | | |
| Plane tickets | 3,959.61 | | 3,959.61 | 0 |
| Insurance | 38.36 | | 38.36 | 0 |
| Vaccination | 125.03 | | 125.03 | 0 |
| Visa | 658.89 | | 658.89 | 0 |
| Pre-trip | 345.38 | | 345.38 | 0 |
| Skatepark Construction | | | | |
| Equipment, tools and materials | 0.00 | 1,373.97 | 1,373.97 | 0 |
| Construction Materials | 0.00 | 9,075.21 | 9,075.21 | 0 |
| Volunteer accommodation | 3,563.67 | | 3,563.67 | 0 |
| Total Payments | 10,812.33 | 10,449.18 | 21,261.51 | 0 |
| Surplus for the year | 1,710.64 | 771.36 | 2,482 | 0 |

The notes on page 6 form an integral part of these account.

Statement of Balances as at 1st April 2019

| | General Fund £ | Restricted Fund £ | Total 2019 £ |
|---|-------------------|----------------------|-----------------|
| Funds at start of financial year | | | |
| Triodos | 0 | | |
| Paypal | 0 | | |
| Currency at start of year | 0 | | |
| Funds at end of financial year | | | |
| Triodos (per bank statement) | 82.92 | 771.36 | 854.28 |
| Paypal (per bank statement) | 1627.71 | | 1627.71 |
| <hr/> | | | |
| BALANCE SHEET | | | |
| BANK | | | |
| Bank balance at end of year | | | 2,482.0 |
| CASH | | | |
| Unspent currency | | | 0 |

Approved by the trustees on 23.01.2020 and signed on their behalf by:

L. Jacob  Date 23.01.2020

Notes to the Accounts for the year ended 1st April 2019

a) Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities - Statement of Recommend Practice (SORP 2019), applicable UK Accounting Standards and the Companies Act 1885.

b) Nature and purpose of funds

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the aims and objectives. The trustees maintain a single unrestricted General fund for the day-to-day running of the charity. Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are received for specific purposes.

c) Restricted fund: The Skateroom

The Skateroom fund was the first corporate donation Concrete Jungle Foundation ever received. The funds were restricted for the Luanda Skatepark project, and were accordingly spent on materials & tools incurred during the build. All receipts were approved by The Skateroom and the held fund of £771.36 was given by The Skateroom to CJF's programme activities worldwide.

d) Related party transactions

None of the trustees receives payment of remuneration.