

KANS AND KANDY (WHOLESALE) CHARITABLE TRUST

England & Wales · Charity number 1126236

Details

Status Registered

Legal form Trust

Registered 2008-10-09

Register [View on the Charity Commission register](#)

Contact

Address Kans & Kandy
The Industry Centre
1 Colima Avenue
Sunderland Enterprise Park
Sunderland
SR5 3XB

Phone 01915818886

Email enq@kansandkandy.co.uk

Website kansandkandy.com

Activities

Objects: TO SUPPORT OR PROMOTE ANY CHARITABLE PURPOSE FOR THE RELIEF OF POVERTY, THE ADVANCEMENT OF EDUCATION OR ANY OTHER CHARITABLE PURPOSE FOR THE BENEFIT OF PEOPLE WITHIN ANY GEOGRAPHICAL LOCATION; AND TO ALLEVIATE POVERTY, SUFFERING AND ILLNESS AND EDUCATION BY MAKING GRANTS TO THOSE INDIVIDUALS AND ORGANISATIONS WHICH THE TRUSTEES APPROVE.

Activities: TO SUPPORT OR PROMOTE CHARITABLE ORGANISATIONS FOR THE RELIEF OF POVERTY OR ANY OTHER CHARITABLE PURPOSE FOR THE BENEFIT OF PEOPLE WITHIN ANY GEOGRAPHICAL LOCATION.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Sponsors Or Undertakes Research
- **What:** The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED, IN PRACTICE
- India
- Peru

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£261,913	£180,816	-	-
2024-06-30	£302,521	£177,419	-	-
2023-06-30	£272,337	£156,162	-	-
2022-06-30	£194,591	£64,339	-	-
2021-06-30	£167,686	£39,898	-	-

Trustees

Name	Role	Appointed
IAN DAVID MARLEY		
JAWID IQBAL		
MOHAMMED RAZAQ		
Simon Lenny		2024-06-10

KANS AND KANDY (WHOLESALE) CHARITABLE TRUST

England & Wales - Charity number 1126236

Accounts



Trustees' Annual Report for the period

From 01/07/2024 Period start date
To 30/06/2025 Period end date

Charity name: KANS AND KANDY (WHOLESALE) CHARITABLE TRUST

Charity registration number: 1126236

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To support or promote charitable organisations for the relief of poverty , animal welfare , cancer care/research,community,disaster,domestic violence,education,emergency services,hospice,mental health and homelessness within any geographical location
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The purpose of the Kans and Kandy Charitable Trust is to support and promote charitable organisations regardless of location, race, colour, religion or gender.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm they have had regard to the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	

Contribution made by volunteers		
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We will continue to focus on poverty, disability, end of live care, cancer research, homelessness, and education.</p> <p>Our immediate focus will be the support of:</p> <p><u>Tiny Lives</u> – Neonatal care.</p> <p><u>Pathways 4 All</u> - Parent-led charity, providing play and leisure services for disabled children and young people.</p> <p><u>Heel & Toe</u> – Children’s Charity that supports children with Cerebral Palsy and other physical disabilities.</p> <p><u>Dragonfly Cancer Trust</u> - Working with families, hospitals, and hospices across the UK supporting young people (aged 0-25) with terminal cancer.</p> <p><u>Maggies Cancer Charity</u> - Charity that provides free expert care and support in centres across the UK and online.</p> <p><u>St Cuthberts Hospice</u> - Providing palliative and end of life care services for people living in North Durham, at a time and a place that is right for them.</p> <p><u>The Peoples Kitchen</u> - Supporting homeless and vulnerable people and help fight hunger and loneliness for locals in need.</p> <p><u>Woman's Cancer Detection Society</u> - The Women’s Cancer Detection Society is a local charity based in the breast cancer screening unit at the QE in Gateshead focussing on early detection of breast cancer.</p>

	<p><u>Escape Intervention</u> - working with 4-25 year olds and their parents/carers. It is our goal to help and support as many children, young people and their families to overcome any barriers to personal success through using a holistic approach to treat the whole person, taking into account all factors that contribute to their problems.</p> <p><u>Northumbria University</u> – Education without barriers 15 scholarships commencing 2024 for 3 years.</p> <p><u>Kids Out</u> - Gives disadvantaged children positive experiences to support them becoming future members of our society.</p> <p><u>Blucher Community Boxing Club</u></p> <p><u>Great North Children's Hospital</u></p> <p><u>Great North East Ambulance</u></p> <p><u>Little Sisters of the Poor , Newcastle</u></p> <p><u>Love Amelia</u></p> <p><u>Roald Dahl Marvellous Children Charity</u></p> <p><u>Sacred Sounds</u></p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	TRUST DEED
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	TRUST
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Under point 9.1 of the Declaration of Trust dated 10 June 2008 there must be at least three Trustees. Apart from the First Trustees , every Trustee must be appointed for a term of three years by a resolution of the Trustees passed at a special meeting called in accordance with provisions of clause 15 of the Trust Deed.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Kans and Kandy (Wholesale) Charitable Trust
Other name the charity uses	
Registered charity number	1126236
Charity's principal address	Belmont Industrial Estate Durham DH1 1ST

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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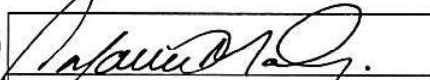
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	IAN DAVID MARLEY	
Position (eg Secretary, Chair, etc)	MD.	
Date	19.1.2026.	



KANS AND KANDY (WHOLESALE) CHARITABLE TRUST		Charity No (if any)	1126236
Annual accounts for the period			
Period start date	01/07/2024	To	Period end date 30/06/2025

Section A Statement of financial activities

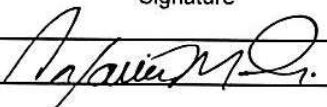
Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	110,000	-	-	110,000	150,000
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	151,913	-	-	151,913	152,521
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	261,913	-	-	261,913	302,521
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	82,169	-	-	82,169	80,934
Charitable activities	S09	98,647	-	-	98,647	96,485
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	180,816	-	-	180,816	177,419
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	81,097	-	-	81,097	125,102
Net income/(expenditure) Extraordinary items	S14	-	-	-	-	-
Transfers between funds	S15	81,097	-	-	81,097	125,102
Other recognised gains/(losses):	S16	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S17	-	-	-	-	-
Other gains/(losses)	S18	-	-	-	-	-
Net movement in funds	S19	-	-	-	-	-
	S20	81,097	-	-	81,097	125,102
Reconciliation of funds:						
Total funds brought forward	S21	1,256,452	-	-	1,256,452	1,131,350
Total funds carried forward	S22	1,337,549	-	-	1,337,549	1,256,452

Section B

Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	1,991,553	-	-	1,991,553	1,991,553
Total fixed assets		B05	1,991,553	-	-	1,991,553	1,991,553
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	6,421	-	-	6,421	6,421
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	270,302	-	-	270,302	298,194
Total current assets		B10	276,723	-	-	276,723	304,615
Creditors: amounts falling due within one year	(Note 20)	B11	162,473	-	-	162,473	94,870
Net current assets/(liabilities)		B12	114,250	-	-	114,250	209,745
Total assets less current liabilities		B13	2,105,803	-	-	2,105,803	2,201,298
Creditors: amounts falling due after one year	(Note 20)	B14	768,255	-	-	768,255	944,846
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	1,337,548	-	-	1,337,548	1,256,452
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	1,337,548	-	-	1,337,548	1,256,452
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	1,337,548	-	-	1,337,548	1,256,452

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	IAN DAVID MEARNS	19.1.25



Section A Independent Examiner's Report

Report to the trustees/directors/members of

Charity Name
KANS AND KANDY (WHOLESALE) CHARITABLE TRUST

On accounts for the year ended

30TH JUNE 2025

Charity no.:	1126236	Company no.:	
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Set out on pages

1-2
(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th June 2025

As the charity's trustees of the Company (who are also the directors of the company 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 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such 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.

** Please delete the words in the brackets if they do not apply.*

Signed:	<i>Malcolm Colligan</i>	Date:	19/1/26
Name:	Malcolm Colligan		
Relevant professional qualification(s) or body (if any):			
Address:	233 Sunderland Road , Gateshead		
	NE8 3ED		

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

KANS AND KANDY (WHOLESALE) CHARITABLE TRUST

England & Wales - Charity number 1126236

Accounts



Trustees' Annual Report for the period

From 01/07/2023

Period start date

To 30/06/2024

Period end date

Charity name: KANS AND KANDY (WHOLESALE) CHARITABLE TRUST

Charity registration number: 1126236

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To support or promote charitable organisations for the relief of poverty within any geographical location
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The purpose of the Kans and Kandy Charitable Trust is to support and promote charitable organisations regardless of location, race, colour, religion or gender.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm they have had regard to the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We will continue to focus on poverty, disability, end of live care, cancer research, homelessness, and education.</p> <p>Our immediate focus will be the support of:</p> <p><u>Tiny Lives</u> – Neonatal care.</p> <p><u>Pathways 4 All</u> - Parent-led charity, providing play and leisure services for disabled children and young people.</p> <p><u>Heel & Toe</u> – Children's Charity that supports children with Cerebral Palsy and other physical disabilities.</p> <p><u>Dragonfly Cancer Trust</u> - Working with families, hospitals, and hospices across the UK supporting young people (aged 0-25) with terminal cancer.</p> <p><u>Maggies Cancer Charity</u> - Charity that provides free expert care and support in centres across the UK and online.</p> <p><u>St Cuthberts Hospice</u> - Providing palliative and end of life care services for people living in North Durham, at a time and a place that is right for them.</p> <p><u>The Peoples Kitchen</u> - Supporting homeless and vulnerable people and help fight hunger and loneliness for locals in need.</p> <p><u>Woman's Cancer Detection Society</u> - The Women's Cancer Detection Society is a local charity based in the breast cancer screening unit at the QE in Gateshead focussing on early detection of breast cancer.</p> <p><u>Escape Intervention</u> - working with 4-25 year olds and their parents/carers. It is our goal to help and support as many children, young people and their families to overcome any barriers to personal success through using a</p>

		<p>holistic approach to treat the whole person, taking into account all factors that contribute to their problems.</p> <p><u>Northumbria University</u> – Education without barriers 15 scholarships commencing 2024 for 3 years.</p> <p><u>Kids Out</u> - Gives disadvantaged children positive experiences to support them becoming future members of our society.</p> <p><u>Smart Works</u> - UK charity that exists to give women the confidence they need to reach their full potential, secure employment, and change the trajectory of their lives.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's financial position was deemed to be satisfactory.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Kans and Kandy (Wholesale) Charitable Trust do not have a reserves policy
Amount of reserves held	Para 1.22	£1,256,452
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	TRUST DEED
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	TRUST
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Under point 9.1 of the Declaration of Trust dated 10 June 2008 there must be at least three Trustees. Apart from the First Trustees , every Trustee must be appointed for a term of three years by a resolution of the Trustees passed at a special meeting called in accordance with provisions of clause 15 of the Trust Deed.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Kans and Kandy (Wholesale) Charitable Trust
Other name the charity uses	
Registered charity number	1126236
Charity's principal address	Belmont Industrial Estate Durham DH1 1ST

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	I.D. MARLEY			
2	M.RAZAQ			
3	I.IQBAL			
4	D. McFarlane		Appointed : 28 th June 2024	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Ian Marley</i>	<i>M Razaq</i>
Full name(s)	Ian Marley	M Razaq
Position (eg Secretary, Chair, etc)	MO	Chair
Date	13th December 2024	



KANS AND KANDY (WHOLESALE) CHARITABLE TRUST		Charity No (if any)	1126236
Annual accounts for the period			
Period start date	01/07/2023	To	Period end date 30/06/2024

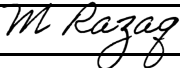
Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	150,000	-	-	150,000	150,000
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	152,521	-	-	152,521	122,337
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	302,521	-	-	302,521	272,337
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	80,934	-	-	80,934	75,980
Charitable activities	S09	96,485	-	-	96,485	80,182
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	177,419	-	-	177,419	156,162
Net income/(expenditure) before investment gains/(losses)						
	S13	125,102	-	-	125,102	116,175
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	125,102	-	-	125,102	116,175
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	125,102	-	-	125,102	116,175
Reconciliation of funds:						
Total funds brought forward	S21	1,131,350	-	-	1,131,350	1,015,175
Total funds carried forward	S22	1,256,452	-	-	1,256,452	1,131,350

Section B Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	1,991,553	-	-	1,991,553	1,991,553
Total fixed assets		B05	1,991,553	-	-	1,991,553	1,991,553
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	6,421	-	-	6,421	570
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	298,194	-	-	298,194	260,816
Total current assets		B10	304,615	-	-	304,615	261,386
Creditors: amounts falling due within one year							
	(Note 20)	B11	94,870	-	-	94,870	73,088
Net current assets/(liabilities)		B12	209,745	-	-	209,745	188,298
Total assets less current liabilities		B13	2,201,298	-	-	2,201,298	2,179,851
Creditors: amounts falling due after one year							
	(Note 20)	B14	944,846	-	-	944,846	1,048,501
Provisions for liabilities							
		B15	-	-	-	-	-
Total net assets or liabilities		B16	1,256,452	-	-	1,256,452	1,131,350
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	1,256,452	-	-	1,256,452	1,131,350
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	1,256,452	-	-	1,256,452	1,131,350

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	M Razaq	13/12/24



**Independent examiner's report
on the accounts**

Section A Independent Examiner's Report

Report to the trustees/directors/members of

Charity Name KANS AND KANDY (WHOLESALE) CHARITABLE TRUST

On accounts for the year ended

30 TH JUNE 2024	
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Charity no.:	1126236	Company no.:	
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Set out on pages

1-2	(remember to include the page numbers of additional sheets)
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I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th June 2024

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company 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 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such 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.

** Please delete the words in the brackets if they do not apply.*

Signed: **Date:**

Name:

Relevant professional qualification(s) or body (if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

KANS AND KANDY (WHOLESALE) CHARITABLE TRUST

England & Wales - Charity number 1126236

Accounts



Trustees' Annual Report for the period

From 01/07/2022
To 30/06/2023

Period start date
Period end date

Charity name: KANS AND KANDY (WHOLESALE) CHARITABLE TRUST

Charity registration number: 1126236

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To support or promote charitable organisations for the relief of poverty within any geographical location
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The purpose of the Kans and Kandy Charitable Trust is to support and promote charitable organisations regardless of location, race, colour, religion or gender.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm they have had regard to the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
-------	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We will continue to focus on poverty, disability, end of live care, cancer research, homelessness, and education.</p> <p>Our immediate focus will be the support of:</p> <p><u>Tiny Lives</u> – Neonatal care.</p> <p><u>Pathways 4 All</u> - Parent-led charity, providing play and leisure services for disabled children and young people.</p> <p><u>Heel & Toe</u> – Children's Charity that supports children with Cerebral Palsy and other physical disabilities.</p> <p><u>Dragonfly Cancer Trust</u> - Working with families, hospitals, and hospices across the UK supporting young people (aged 0-25) with terminal cancer.</p> <p><u>Maggies Cancer Charity</u> - Charity that provides free expert care and support in centres across the UK and online.</p> <p><u>St Cuthberts Hospice</u> - Providing palliative and end of life care services for people living in North Durham, at a time and a place that is right for them.</p> <p><u>The Peoples Kitchen</u> - Supporting homeless and vulnerable people and help fight hunger and loneliness for locals in need.</p> <p><u>Woman's Cancer Detection Society</u> - The Women's Cancer Detection Society is a local charity based in the breast cancer screening unit at the QE in Gateshead focussing on early detection of breast cancer.</p> <p><u>Escape Intervention</u> - working with 4-25 year olds and their parents/carers. It is our goal to help and support as many children, young people and their families to overcome any barriers to personal success through using a</p>

		<p>holistic approach to treat the whole person, taking into account all factors that contribute to their problems.</p> <p><u>Northumbria University</u> – Education without barriers 15 scholarships commencing 2024 for 3 years.</p> <p><u>Kids Out</u> - Gives disadvantaged children positive experiences to support them becoming future members of our society.</p> <p><u>Smart Works</u> - UK charity that exists to give women the confidence they need to reach their full potential, secure employment, and change the trajectory of their lives.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's financial position was deemed to be satisfactory.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Kans and Kandy (Wholesale) Charitable Trust do not have a reserves policy
Amount of reserves held	Para 1.22	£1,131,350
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	TRUST DEED
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	TRUST
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Under point 9.1 of the Declaration of Trust dated 10 June 2008 there must be at least three Trustees. Apart from the First Trustees , every Trustee must be appointed for a term of three years by a resolution of the Trustees passed at a special meeting called in accordance with provisions of clause 15 of the Trust Deed.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Kans and Kandy (Wholesale) Charitable Trust
Other name the charity uses	
Registered charity number	1126236
Charity's principal address	Belmont Industrial Estate Durham DH1 1ST

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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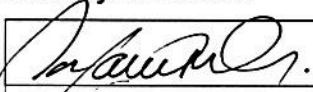
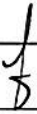
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

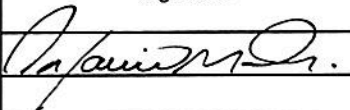
Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	IAN MARLEY	MUHAMMAD ISMAIL
Position (eg Secretary, Chair, etc)	MO	CHAIR
Date	20.11.23	

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	1,991,553	-	-	1,991,553	968,079
Total fixed assets		B05	1,991,553	-	-	1,991,553	968,079
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	570	-	-	570	2,432
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	260,816	-	-	260,816	345,806
Total current assets		B10	261,386	-	-	261,386	348,238
Creditors: amounts falling due within one year	(Note 20)	B11	73,088	-	-	73,088	77,028
Net current assets/(liabilities)		B12	188,298	-	-	188,298	271,210
Total assets less current liabilities		B13	2,179,851	-	-	2,179,851	1,239,289
Creditors: amounts falling due after one year	(Note 20)	B14	1,048,501	-	-	1,048,501	224,115
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	1,131,350	-	-	1,131,350	1,015,174
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	1,131,350	-	-	1,131,350	1,015,174
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	1,131,350	-	-	1,131,350	1,015,174

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	IAN MARLEY	29/11/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

KANS AND KANDY (WHOLESALE) CHARITABLE TRUST		Charity No (if any)	1126236
Annual accounts for the period			
Period start date	01/07/2022	To	Period end date 30/06/2023

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	150,000	-	-	150,000	135,000
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	122,337	-	-	122,337	59,591
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	272,337	-	-	272,337	194,591
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	75,980	-	-	75,980	11,928
Charitable activities	S09	80,182	-	-	80,182	52,410
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	156,162	-	-	156,162	64,338
Net income/(expenditure) before investment gains/(losses)	S13	116,175	-	-	116,175	130,253
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	116,175	-	-	116,175	130,253
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	116,175	-	-	116,175	130,253
Reconciliation of funds:						
Total funds brought forward	S21	1,015,175	-	-	1,015,175	884,922
Total funds carried forward	S22	1,131,350	-	-	1,131,350	1,015,175



Section A

Independent Examiner's Report

**Report to the
trustees/directors/
members of**

Charity Name
KANS AND KANDY (WHOLESALE) CHARITABLE TRUST

**On accounts for the year
ended**

30TH JUNE 2023

Charity no.:

1126236

Company no.:

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th June 2023

**Responsibilities and
basis of report**

As the charity's trustees of the Company (who are also the directors of the company 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 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

**Independent
examiner's statement**

The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ICAEW.


I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such 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.

** Please delete the words in the brackets if they do not apply.*

Signed:



Date:

22/4/24

Name:

DAVID McFARLANE

Relevant professional qualification(s) or body (if any):

ACA

Address:

UNIT A1 MARQUIS COURT , TEAM VALLEY , GATESHEAD
NE11 0RU

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

KANS AND KANDY (WHOLESALE) CHARITABLE TRUST

England & Wales - Charity number 1126236

Accounts



Trustees' Annual Report for the period

From 01/07/2021

Period start date

To 30/06/2022

Period end date

Charity name: KANS AND KANDY (WHOLESALE) CHARITABLE TRUST

Charity registration number: 1126236

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To support or promote charitable organisations for the relief of poverty within any geographical location
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Continued contributions to a food and medicines program in India. Various educational grants and sundry donations in the UK
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm they have had regard to the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The relief of poverty in India via contributions to various building programmes. Learning support in the North East with Pathways.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's financial position was deemed to be satisfactory.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Kans and Kandy (Wholesale) Charitable Trust do not have a reserves policy
Amount of reserves held	Para 1.22	£1,015,174
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	TRUST DEED
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	TRUST
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Under point 9.1 of the Declaration of Trust dated 10 June 2008 there must be at least three Trustees. Apart from the First Trustees , every Trustee must be appointed for a term of three years by a resolution of the Trustees passed at a special meeting called in accordance with provisions of clause 15 of the Trust Deed.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Kans and Kandy (Wholesale) Charitable Trust
Other name the charity uses	
Registered charity number	1126236
Charity's principal address	Belmont Industrial Estate Durham DH1 1ST

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	J.E.F. PAIN			
2	I.D. MARLEY			
3	M.RAZAQ			
4	I.IQBAL			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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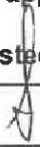
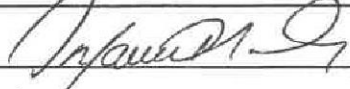
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	PETER KAZAN	IAN MASKEY
Position (eg Secretary, Chair, etc)		

Date 13/1/23



KANS AND KANDY (WHOLESALE) CHARITABLE TRUST		Charity No (if any)	1126236
Annual accounts for the period			
Period start date	01/07/2021	To	Period end date 30/06/2022

Section A Statement of financial activities

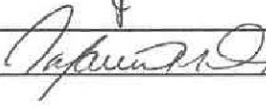
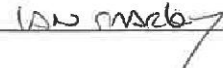
Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	135,000	-	-	135,000	110,000
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	59,591	-	-	59,591	57,686
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	194,591	-	-	194,591	167,686
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	11,928	-	-	11,928	8,011
Charitable activities	S09	52,410	-	-	52,410	31,887
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	64,338	-	-	64,338	39,898
Net income/(expenditure) before investment gains/(losses)	S13	130,253	-	-	130,253	127,788
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	130,253	-	-	130,253	127,788
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	130,253	-	-	130,253	127,788
Reconciliation of funds:						
Total funds brought forward	S21	884,922	-	-	884,922	757,134
Total funds carried forward	S22	1,015,175	-	-	1,015,175	884,922

Section B

Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	968,079	-	-	968,079	968,079
Total fixed assets		B05	968,079	-	-	968,079	968,079
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	2,432	-	-	2,432	558
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	345,806	-	-	345,806	271,187
Total current assets		B10	348,238	-	-	348,238	271,745
Creditors: amounts falling due within one year	(Note 20)	B11	77,028	-	-	77,028	69,032
Net current assets/(liabilities)		B12	271,210	-	-	271,210	202,713
Total assets less current liabilities		B13	1,239,289	-	-	1,239,289	1,170,792
Creditors: amounts falling due after one year	(Note 20)	B14	224,115	-	-	224,115	285,870
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	1,015,174	-	-	1,015,174	884,922
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	1,015,174	-	-	1,015,174	884,922
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	1,015,174	-	-	1,015,174	884,922

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	PETER RAZAO	13/01/2023
	IAN SMILEY	13/01/2023



Section A Independent Examiner's Report

Report to the trustees/directors/members of

Charity Name
KANS AND KANDY (WHOLESALE) CHARITABLE TRUST

On accounts for the year ended

30TH JUNE 2022

Charity no.:	1126236	Company no.:	
---------------------	---------	---------------------	--

Set out on pages

1-2
(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30/06/2022.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company 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 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such 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.

** Please delete the words in the brackets if they do not apply.*

Signed:  Date: 13/1/23

Name: DAVID NATTRASS

Relevant professional qualification(s) or body (if any): ACA

Address: UNIT A1 MARQUIS COURT , TEAM VALLEY , GATESHEAD
NE11 0RU

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

KANS AND KANDY (WHOLESALE) CHARITABLE TRUST

England & Wales - Charity number 1126236

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
KANS AND KANDY (WHOLESALE) CHARITABLE TRUST

**On accounts for the year
ended**

30TH JUNE 2021

**Charity no
(if any)**

1126236

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2021.

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 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 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.

Signed:

Date:

30.10.2021

Name:

DAVID A. NAIRN

**Relevant professional
qualification(s) or body
(if any):**

F.C.A

Address:

**BEDE HOUSE , BELMONT IND.EST. , DURHAM
DH1 1TW**

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Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Large empty rectangular box for providing details of items to disclose.



Trustees' Annual Report for the period

From 01/07/2020

Period start date

To 30/06/2021

Period end date

Charity name: **KANS AND KANDY (WHOLESALE) CHARITABLE TRUST**

Charity registration number: 1126236

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To support or promote charitable organisations for the relief of poverty within any geographical location
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Continued contributions to a food and medicines program in India. Various educational grants and sundry donations in the UK
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm they have had regard to the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The relief of poverty in India via contributions to various building programmes. Support for local food kitchen for the homeless.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's financial position was deemed to be satisfactory.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees intention is to build up reserves in order to make the charitable trust less reliant on Kans and Kandy Group and more self sufficient utilising income from its own assets.
Amount of reserves held	Para 1.22	£757,134
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's principal source of funding is from Kans and Kandy Group.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	TRUST DEED
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	TRUST
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Under point 9.1 of the Declaration of Trust dated 10 June 2008 there must be at least three Trustees. Apart from the First Trustees , every Trustee must be appointed for a term of three years by a resolution of the Trustees passed at a special meeting called in accordance with provisions of clause 15 of the Trust Deed.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Kans and Kandy (Wholesale) Charitable Trust
Other name the charity uses	
Registered charity number	1126236
Charity's principal address	Belmont Industrial Estate Durham DH1 1ST

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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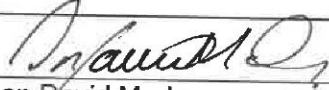
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mohammed Razaq Ismail	Ian David Marley
Position (eg Secretary, Chair, etc)	Chair	
Date	27.10.21	

Section B

Balance sheet

Guidance Notes

			Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets (Note 15)	B01		-	-	-	-	-
Tangible assets (Note 14)	B02		-	-	-	-	-
Heritage assets (Note 16)	B03		-	-	-	-	-
Investments (Note 17)	B04		968,079	-	-	968,079	968,079
Total fixed assets	B05		968,079	-	-	968,079	968,079
Current assets							
Stocks (Note 18)	B06		-	-	-	-	-
Debtors (Note 19)	B07		558	-	-	558	557
Investments (Note 17.4)	B08		-	-	-	-	-
Cash at bank and in hand (Note 24)	B09		271,187	-	-	271,187	201,619
Total current assets	B10		271,745	-	-	271,745	202,176
Creditors: amounts falling due within one year (Note 20)	B11		69,032	-	-	69,032	73,789
Net current assets/(liabilities)	B12		202,713	-	-	202,713	128,387
Total assets less current liabilities	B13		1,170,792	-	-	1,170,792	1,096,466
Creditors: amounts falling due after one year (Note 20)	B14		285,870	-	-	285,870	339,332
Provisions for liabilities	B15		-	-	-	-	-
Total net assets or liabilities	B16		884,922	-	-	884,922	757,134
Funds of the Charity							
Endowment funds (Note 27)	B17		-	-	-	-	-
Restricted income funds (Note 27)	B18		-	-	-	-	-
Unrestricted funds	B19		884,922	-	-	884,922	757,134
Revaluation reserve	B20		-	-	-	-	-
Total funds	B21		884,922	-	-	884,922	757,134

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Mohammed Razaq Ismail	
	Ian David Marley	



CHARITY COMMISSION
FOR ENGLAND AND WALES

KANS AND KANDY (WHOLESALE) CHARITABLE TRUST		Charity No (if any)	1126236
Annual accounts for the period			
Period start date	01/07/2020	To	Period end date
			30/06/2021

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Restricted			Total funds £ F04	Prior year funds £ F05
		Unrestricted funds £ F01	income funds £ F02	Endowment funds £ F03		
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	110,000	-	-	110,000	135,000
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	57,686	-	-	57,686	58,073
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	167,686	-	-	167,686	193,073
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	8,011	-	-	8,011	13,654
Charitable activities	S09	31,887	-	-	31,887	84,823
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	39,898	-	-	39,898	98,477
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	127,788	-	-	127,788	94,596
Net income/(expenditure) Extraordinary items	S14	-	-	-	-	-
Transfers between funds	S15	127,788	-	-	127,788	94,596
Other recognised gains/(losses):	S16	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S17	-	-	-	-	-
Other gains/(losses)	S18	-	-	-	-	-
Net movement in funds	S19	-	-	-	-	-
	S20	127,788	-	-	127,788	94,596
Reconciliation of funds:						
Total funds brought forward	S21	757,134	-	-	757,134	662,538
Total funds carried forward	S22	884,922	-	-	884,922	757,134