



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

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

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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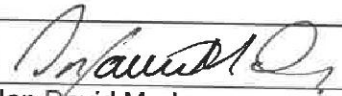
Other optional information

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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

Guidance Notes

Recommended categories by activity

Incoming resources (Note 3)

Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

Total

Resources expended (Note 6)

Expenditure on:

Raising funds

Charitable activities

Separate material item of expense

Other

Total

Net income/(expenditure) before investment gains/(losses)

Net gains/(losses) on investments

Net income/(expenditure)

Extraordinary items

Transfers between funds

Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

Net movement in funds

Reconciliation of funds:

Total funds brought forward

Total funds carried forward

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
S01	110,000	-	-	110,000	135,000
S02	-	-	-	-	-
S03	-	-	-	-	-
S04	57,686	-	-	57,686	58,073
S05	-	-	-	-	-
S06	-	-	-	-	-
S07	167,686	-	-	167,686	193,073
S08	8,011	-	-	8,011	13,654
S09	31,887	-	-	31,887	84,823
S10	-	-	-	-	-
S11	-	-	-	-	-
S12	39,898	-	-	39,898	98,477
S13	127,788	-	-	127,788	94,596
S14	-	-	-	-	-
S15	127,788	-	-	127,788	94,596
S16	-	-	-	-	-
S17	-	-	-	-	-
S18	-	-	-	-	-
S19	-	-	-	-	-
S20	127,788	-	-	127,788	94,596
S21	757,134	-	-	757,134	662,538
S22	884,922	-	-	884,922	757,134