



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

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 | | |
|-------|--|--|

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

| Director name | | |
|---------------|--|--|
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Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| | | |
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| | | |

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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| |
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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 LAZARO | IAN MASKEY |
| Position (eg Secretary, Chair, etc) | | |
| Date | 13/1/23 | |



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 | 01/07/2021 | To | Period end date 30/06/2022 |

Section A Statement of financial activities

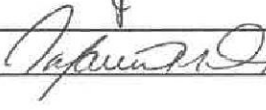
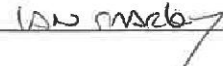
| Recommended categories by activity | Guidance Note | Unrestricted funds £ F01 | Restricted income funds £ F02 | Endowment funds £ F03 | Total funds £ F04 | Prior year funds £ F05 |
|---|---------------|--------------------------------|-------------------------------------|-----------------------------|-------------------------|------------------------------|
| 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) | | | | | | |
| Net gains/(losses) on investments | S13 | 130,253 | - | - | 130,253 | 127,788 |
| Net income/(expenditure) | S14 | - | - | - | - | - |
| Extraordinary items | S15 | 130,253 | - | - | 130,253 | 127,788 |
| Transfers between funds | S16 | - | - | - | - | - |
| Other recognised gains/(losses): | S17 | - | - | - | - | - |
| 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.