



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/07/2022

Period start date

To 30/06/2023

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

### 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	<b>TRUST DEED</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>TRUST</b>
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.

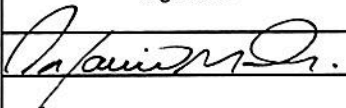
Signed on behalf of the charity's trustees

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

## Section B Balance sheet

	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Fixed assets</b>						
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
<b>Total fixed assets</b>	B05	1,991,553	-	-	1,991,553	968,079
<b>Current assets</b>						
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
<b>Total current assets</b>	B10	261,386	-	-	261,386	348,238
<b>Creditors: amounts falling due within one year</b> (Note 20)	B11	73,088	-	-	73,088	77,028
<b>Net current assets/(liabilities)</b>	B12	188,298	-	-	188,298	271,210
<b>Total assets less current liabilities</b>	B13	2,179,851	-	-	2,179,851	1,239,289
<b>Creditors: amounts falling due after one year</b> (Note 20)	B14	1,048,501	-	-	1,048,501	224,115
<b>Provisions for liabilities</b>	B15	-	-	-	-	-
<b>Total net assets or liabilities</b>	B16	1,131,350	-	-	1,131,350	1,015,174
<b>Funds of the Charity</b>						
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	-	-	-	-	-
<b>Total funds</b>	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
<b>Incoming resources (Note 3)</b>						
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	-	-	-	-	-
<b>Total</b>	S07	272,337	-	-	272,337	194,591
<b>Resources expended (Note 6)</b>						
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	-	-	-	-	-
<b>Total</b>	S12	156,162	-	-	156,162	64,338
<b>Net income/(expenditure) before investment gains/(losses)</b>						
Net gains/(losses) on investments	S13	116,175	-	-	116,175	130,253
<b>Net income/(expenditure)</b>	S14	-	-	-	-	-
<b>Extraordinary items</b>	S15	116,175	-	-	116,175	130,253
<b>Transfers between funds</b>	S16	-	-	-	-	-
<b>Other recognised gains/(losses):</b>	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
<b>Net movement in funds</b>	S20	116,175	-	-	116,175	130,253
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	1,015,175	-	-	1,015,175	884,922
<b>Total funds carried forward</b>	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**

30<sup>TH</sup> JUNE 2023

**Charity no.:**

1126236

**Company no.:**

**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 30<sup>th</sup> June 2023

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.