



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/07/2024
To 30/06/2025

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 , 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

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			
5	S Lenny			
6				
7				
8				
9				
10				
11				
12				
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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

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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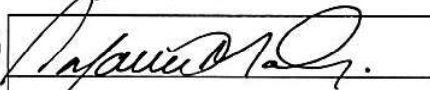
Other optional information

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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.	



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

Section A Statement of financial activities

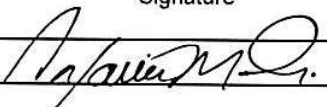
Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	110,000	-	-	110,000	150,000
Charitable 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)	S14	-	-	-	-	-
Extraordinary items	S15	81,097	-	-	81,097	125,102
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	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 MORRIS	19.1.26



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 2025		
	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 th June 2025		
Responsibilities and basis of report	<p>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").</p> <p>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.</p>		
Independent examiner's statement	<p>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:</p> <ul style="list-style-type: none">• 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:

Malcolm Colligan

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.

