

# CAKES 4 CASUALTIES

England & Wales - Charity number 1154788

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2013-11-28

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

## Contact

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**Address** 517 Shirley Road  
Hall Green  
Birmingham  
B28 8QH

**Phone** 01216943314

**Email** [cakes4casualties@virginmedia.com](mailto:cakes4casualties@virginmedia.com)

**Website** [www.cakes4casualties.co.uk](http://www.cakes4casualties.co.uk)

## Activities

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**Objects:** THE PROMOTION OF MILITARY EFFICIENCY BY THE PROVISION OF SUPPORT TO INJURED CURRENT AND FORMER SERVICE PERSONNEL TO ASSIST WITH THEIR PHYSICAL AND EMOTIONAL RECOVERY.

**Activities:** Activities include a supply of homemade cakes on a weekly basis to the Injured and sick Military in Queen Elizabeth Hospital Birmingham, with monthly visits to the Rehabilitation Centre at Stanford Hall. along with other rehabilitation units Hasler company, CASEVAC Club and wherever else invited to support our injured personnel. Bringing a boost to morale to aid physical & Mental health recovery.

## Classification

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- **How:** Other Charitable Activities
- **What:** Other Charitable Purposes
- **Who:** Other Defined Groups

## Geography

- Birmingham City
- Plymouth City
- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£4,968	£8,648	-	-
2024-03-31	£9,230	£9,496	-	-
2023-03-31	£5,101	£6,894	-	-
2022-03-31	£6,241	£5,049	-	-
2021-03-31	£3,763	£5,077	-	-

## Trustees

Name	Role	Appointed
KATHLEEN BRIDGET RYAN	Chair	2013-09-04
ANGELA ROSEMARIE POWER		2013-09-04
ELIZABETH MARIE RYAN		2013-09-04
NIGEL ROHAN THOMPSON		2013-09-04
PHILIP MICHAEL RYAN		2013-09-04

**CAKES 4 CASUALTIES**

England & Wales - Charity number 1154788

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day	Month	Year	<b>To</b>	Day	Month	Year
	01	April	2024		31	March	2025

## Section A Reference and administration details

Charity name **CAKES 4 CASUALTIES**

Other names charity is known by

Registered charity number (if any) **1154788**

Charity's principal address **517 SHIRLEY ROAD**  
**HALL GREEN**  
**BIRMINGHAM**  
**Postcode B28 8QH**

### 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	Kathleen Ryan	Chair and Founder		
2	Nigel Thompson	Vice Chair		
3	Angela Power	Secretary		
4	Elizabeth Ryan	Treasurer		
5	Philip Ryan	Trustee		
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**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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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	<b>Governing Document / constitutions</b>
How the charity is constituted (eg. trust, association, company)	<b>Charitable Incorporated Organisation</b>
Trustee selection methods (eg. appointed by, elected by)	

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

**Cakes 4 Casualties Cake Lady bakes and visits the injured and sick troops through the Country supporting them and their families.**

- **Queen Elizabeth Hospital Birmingham weekly.**
- **Stanford Hall Monthly**
- **Other Hospitals as requested.**
- **Garden visits as requested.**
- **Public Liability in place for Kathleen**

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

**To provide homemade cakes to injured and sick Servicemen and women as a tri-service Charity. Visits once a week to Queen Elizabeth Hospital. Visits to rehab centre Stanford Hall once a month and other locations and events as requested. The aim is to boost morale and help physical and mental recovery.**

**Preparation and transportation of cakes to various venues and events supporting our injured and sick armed forces.  
Allowing each Individual the time he/she needs.  
The support continues through and beyond their recovery journey.**

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

**All Trustees are volunteers and help with fundraising activities.**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

**The Charity achieved its aim of delivering Cakes and Support to our injured and sick troops, ensuring a massive boost to their morale aiding Physical and Mental recovery. This in turn helps the families of those who find themselves in Hospital or rehabilitation.  
Long term commitment to the Casevac Club.**

- **Stanford Hall x 14**
- **Queen Elizabeth Hospital x 48**
- **ROH Birmingham X 4**
- **Salisbury Hospital x 2**
- **Invictus Games Training camps x5**
- **Invictus Games Canada Vancouver.**
- **Casevac x1**
- **Garden visits 18**

## Section E Financial review

Brief statement of the charity's policy on reserves

Ensure at least 3 Months running cost in reserve at all times.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

- Talks to Women's Institute's and Rotary Clubs x 20
- Donations
- Sale of merchandise; Mugs, wristbands

All donations go to fund cake ingredients and delivery visits.

## Section F Other optional information

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## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Kathleen B. Ryan</i>	
Full name(s)	Kathleen Ryan	
Position (eg Secretary, Chair, etc)	Chair	
Date	20/11/2025	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Cakes4casualties 1154788

## Receipts and payments accounts

CC16a

For the period from 01/04/2024 To 31/03/2025

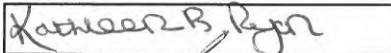

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	3,783	-	-	3,783	7,949
Fundraising events	1,185	-	-	1,185	1,274
Merchandise sales	-	-	-	-	-
Supplier refunds	-	-	-	-	7
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>4,968</b>	<b>-</b>	<b>-</b>	<b>4,968</b>	<b>9,230</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>4,968</b>	<b>-</b>	<b>-</b>	<b>4,968</b>	<b>9,230</b>
<b>A3 Payments</b>					
Ingredients	2,795	-	-	2,795	3,516
General supplies	2,055	-	-	2,055	1,973
Petrol & travel	1,123	-	-	1,123	1,195
Cleaning	600	-	-	600	470
Energy	960	-	-	960	1,108
Fees & subscriptions	570	-	-	570	628
Insurance	213	-	-	213	213
Postage & stationery	-	-	-	-	10
Phone	174	-	-	174	133
Website	158	-	-	158	200
Amounts to be refunded	-	-	-	-	50
<b>Sub total</b>	<b>8,648</b>	<b>-</b>	<b>-</b>	<b>8,648</b>	<b>9,496</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>8,648</b>	<b>-</b>	<b>-</b>	<b>8,648</b>	<b>9,496</b>
<b>Net of receipts/(payments)</b>	<b>- 3,680</b>	<b>-</b>	<b>-</b>	<b>- 3,680</b>	<b>- 266</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>7,428</b>	<b>-</b>	<b>-</b>	<b>7,428</b>	<b>7,694</b>
<b>Cash funds this year end</b>	<b>3,748</b>	<b>-</b>	<b>-</b>	<b>3,748</b>	<b>7,428</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank balance	3,748	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>3,748</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Freezer	Unrestricted	405	-
	Neff ovens (Donated)	Unrestricted	1,350	-
	Food mixer	Unrestricted	249	-
	Projector	Unrestricted	68	-
	Security	Unrestricted	186	-
	Kitchen work surfaces	Unrestricted	983	-
	Garden wooden tool shed	Unrestricted	107	-
	4 directors camping chairs	Unrestricted	72	-
	Garden storage bench	Unrestricted	80	-
	Throws/Cushions/ Accent Furniture	Unrestricted	173	-
	Fencing	Unrestricted	18	-
	Solar Lights	Unrestricted	63	-
	Union Jack Beach Para	Unrestricted	15	-
	Hedge Trimmer	Unrestricted	122	-
Multi leaf wall panel	Unrestricted	30	-	
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	KATHLEEN.B. RYAN	12-1-2026
	ELIZABETH RYAN	12-1-2026

**CAKES 4 CASUALTIES**

England & Wales - Charity number 1154788

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# Accounts

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## Trustees' Annual Report for the period

From 1 APRIL 2023 Period start date

To 31<sup>st</sup> MARCH 2024 Period end date

Charity name: **CAKES 4 CASUALTIES**

Charity registration number: **1154788**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To provide homemade cakes to injured and sick Servicemen and women as a tri-service Charity. Visits once a week to Queen Elizabeth Hospital. Visits to rehab centre Stanford Hall other locations and events as requested.</b>
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	<b>The aim is to boost morale and help physical and mental recovery.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N/A</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>

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><b>Preparation and transportation of cakes to various venues and events supporting our Wounded, Injured and sick armed forces.</b></p> <p><b>Allowing everyone the time he/she needs. Supporting Physical and Mental Health recovery.</b></p> <p><b>The Charity achieved its aim of delivering Cakes and Support to our injured and sick troops, ensuring a massive boost to their morale aiding Physical and Mental recovery. .</b></p> <ul style="list-style-type: none"> <li>• <b>Stanford Hall x 16</b></li> <li>• <b>Birmingham Hospital weekly visits</b></li> <li>• <b>Salisbury Hospital x 2</b></li> <li>• <b>Invictus Games Training camps</b></li> <li>• <b>Invictus Games Dusseldorf.</b></li> <li>• <b>Casevac x1</b></li> <li>• <b>Garden visits 24</b></li> </ul>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p><b>Preparation and transportation of cakes to various venues and events supporting our Wounded, Injured and sick armed forces.</b></p> <p><b>Allowing everyone the time he/she needs. Supporting Physical and Mental Health recovery.</b></p>
Performance of fundraising activities against objectives	Para 1.41	<p><b>Donations and Talks secured funding to continue Charity objectives.</b></p>

set		
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>7,427.91</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	<b>7,427.91</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### 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	<b>DONATIONS AND TALKS ABOUT THE CHARITY.</b>
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>Governing Document / constitutions</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Charitable Incorporated Organisation</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	<b>Elected members</b>

### 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	
Other name the charity uses	
Registered charity number	
Charity's principal address	

**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	Kathleen Ryan	Chair and Founder		
2	Nigel Thompson	Vice Chair		
3	Elizabeth Ryan	Treasurer/secretary		
4	Angela Power	Trustee		
5	Philip Ryan	Trustee		
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**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	none
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)	<i>Kathleen B. Ryan</i>	
Full name(s)	KATHLEEN BRIDGET RYAN	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	12 - November 2024.	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Cakes4casualties

1154788

## Receipts and payments accounts

CC16a

For the period from	01/04/2023	To	31/03/2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	7,949	-	-	7,949	3,561
Fundraising events	1,274	-	-	1,274	1,375
Merchandise sales	-	-	-	-	25
Supplier refunds	7	-	-	7	140
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>9,230</b>	<b>-</b>	<b>-</b>	<b>9,230</b>	<b>5,101</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>9,230</b>	<b>-</b>	<b>-</b>	<b>9,230</b>	<b>5,101</b>
<b>A3 Payments</b>					
Ingredients	3,516	-	-	3,516	2,609
General supplies	1,973	-	-	1,973	1,471
Petrol & travel	1,195	-	-	1,195	781
Cleaning	470	-	-	470	568
Energy	1,108	-	-	1,108	250
Fees & subscriptions	628	-	-	628	565
Insurance	213	-	-	213	213
Postage & stationery	10	-	-	10	-
Phone	133	-	-	133	236
Website	200	-	-	200	201
Amounts to be refunded	50	-	-	50	-
<b>Sub total</b>	<b>9,496</b>	<b>-</b>	<b>-</b>	<b>9,496</b>	<b>6,894</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>9,496</b>	<b>-</b>	<b>-</b>	<b>9,496</b>	<b>6,894</b>
<b>Net of receipts/(payments)</b>	<b>- 266</b>	<b>-</b>	<b>-</b>	<b>- 266</b>	<b>- 1,793</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>7,694</b>	<b>-</b>	<b>-</b>	<b>7,694</b>	<b>9,487</b>
<b>Cash funds this year end</b>	<b>7,428</b>	<b>-</b>	<b>-</b>	<b>7,428</b>	<b>7,694</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank balance	7,428	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>7,428</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

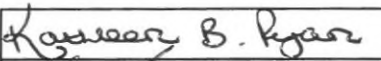

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Freezer	Unrestricted	405	-
	Neff ovens (Donated)	Unrestricted	1,350	-
	Food mixer	Unrestricted	249	-
	Projector	Unrestricted	68	-
	Security	Unrestricted	186	-
	Kitchen work surfaces	Unrestricted	983	150
	Garden wooden tool shed	Unrestricted	107	10
	4 directors camping chairs	Unrestricted	72	10
	Garden storage bench	Unrestricted	80	20
	Throws/Cushions/ Accent Furniture	Unrestricted	173	150
	Fencing	Unrestricted	18	-
	Solar Lights	Unrestricted	63	50

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	KATHLEEN B. RYAN	12-12-2024
	E. M. RYAN	12/12/2024

**CAKES 4 CASUALTIES**

England & Wales - Charity number 1154788

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day	Month	Year	<b>To</b>	Day	Month	Year
	01	April	2022		31	March	2023

## Section A Reference and administration details

**Charity name** **CAKES 4 CASUALTIES**

**Other names charity is known by**

**Registered charity number (if any)** **1154788**

**Charity's principal address**

**517 SHIRLEY ROAD**

**HALL GREEN**

**BIRMINGHAM**

**Postcode B28 8QH**

### 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	Kathleen Ryan	Chair and Founder		
2	Nigel Thompson	Vice Chair		
3	Angela Power	Secretary		
4	Elizabeth Ryan	Treasurer		
5	Phillp Ryan	Trustee		
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**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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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <i>(eg trust deed, constitution)</i>	Governing Document / constitutions
How the charity is constituted <i>(eg trust, association, company)</i>	Charitable Incorporated Organisation
Trustee selection methods <i>(eg appointed by, elected by)</i>	Elected members

**Additional governance issues (Optional information)**

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p><b>Cake Lady bakes and visits the injured and sick troops through the Country</b></p> <ul style="list-style-type: none"> <li>• Queen Elizabeth Hospital Birmingham weekly.</li> <li>• Stanford Hall Monthly</li> <li>• Hospital visits as requested at Salisbury district General, Royal Ortho Hospital</li> <li>• Garden visits as requested.</li> <li>• Public Liability in place for Kathleen</li> </ul>
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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

**To provide homemade cakes to injured and sick Servicemen and women as a tri-service Charity. Visits once a week to Queen Elizabeth Hospital. Visits to rehab centre Stanford Hall other locations and events as requested. The aim is to boost morale and help physical and mental recovery.**

**Preparation and transportation of cakes to various venues and events supporting our injured and sick armed forces. Allowing each individual the time he/she needs.**

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

**All Trustees are volunteers and help with fundraising activities.**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The Charity achieved its aim of delivering Cakes and Support to our injured and sick troops, ensuring a massive boost to their morale aiding Physical and Mental recovery.

- **Stanford Hall x 16**
- **ROH Birmingham X 6**
- **Salisbury Hospital x 2**
- **Invictus Games Training camps**
- **Invictus Games The Hague.**
- **Casevac x1**
- **Garden visits 22**

## Section E Financial review

Brief statement of the charity's policy on reserves

Ensure at least 3 Months running cost in reserve at all times.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

- Talks to Women's Institute's and Rotary Clubs x 23
- Donations
- Sale of merchandise; Mugs, wristbands

All donations go to fund cake ingredients and delivery visits.

## Section F Other optional information

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## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s) *Kathleen B Ryan*

Full name(s) Kathleen Ryan

Position (eg Secretary, Chair, etc) Chair

Date 29/11/2023





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Cakes4Casualties

1154788

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2022

To

31/03/2023

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	3,561	-	-	3,561	5,531
Fundraising events	1,375	-	-	1,375	710
Merchandise sales	25	-	-	25	-
Supplier refunds	140	-	-	140	-
Ryan K B - Amount refunded	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross Income for AR)</b>	<b>5,101</b>	<b>-</b>	<b>-</b>	<b>5,101</b>	<b>6,241</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>5,101</b>	<b>-</b>	<b>-</b>	<b>5,101</b>	<b>6,241</b>
<b>A3 Payments</b>					
Ingredients	2,609	-	-	2,609	1,580
General supplies	1,471	-	-	1,471	1,112
Petrol & travel	781	-	-	781	632
Cleaning	568	-	-	568	40
Energy	250	-	-	250	431
Fees & subscriptions	565	-	-	565	539
Insurance	213	-	-	213	213
Postage & stationery	-	-	-	-	6
Phone	236	-	-	236	308
Website	201	-	-	201	188
Amounts to be refunded	-	-	-	-	-
<b>Sub total</b>	<b>6,894</b>	<b>-</b>	<b>-</b>	<b>6,894</b>	<b>5,049</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Kitchen Equipment	-	-	-	-	-
Garden storage bench	-	-	-	-	-
Shed for storage	-	-	-	-	-
Garden chairs	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>6,894</b>	<b>-</b>	<b>-</b>	<b>6,894</b>	<b>5,049</b>
<b>Net of receipts/(payments)</b>	<b>- 1,793</b>	<b>-</b>	<b>-</b>	<b>- 1,793</b>	<b>1,192</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>9,487</b>	<b>-</b>	<b>-</b>	<b>9,487</b>	<b>8,295</b>
<b>Cash funds this year end</b>	<b>7,694</b>	<b>-</b>	<b>-</b>	<b>7,694</b>	<b>9,487</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank balance	7,694	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>7,694</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))		OK	OK	OK


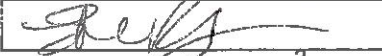
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Freezer	Unrestricted	405	5
	Neff ovens (Donated)	Unrestricted	1,350	25
	Food mixer	Unrestricted	249	-
	Projector	Unrestricted	68	-
	Security	Unrestricted	186	5
	Kitchen work surfaces	Unrestricted	983	350
	Garden wooden tool shed	Unrestricted	107	20
	4 directors camping chairs	Unrestricted	72	20
	Kitchen work surfaces	Unrestricted	984	350
	Garden storage bench	Unrestricted	80	40
				-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	KATHLEEN RYAN	29/11/23
	ELIZABETH RYAN	29/11/23

**CAKES 4 CASUALTIES**

England & Wales - Charity number 1154788

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Cakes4Casualties

1154788

## Receipts and payments accounts

CC16a

For the period from	01/04/2021	To	31/03/2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	5,531	-	-	5,531	3,724
Fundraising events	710	-	-	710	-
Merchandise sales	-	-	-	-	-
Supplier refunds	-	-	-	-	39
Ryan K B - Amount refunded	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>6,241</b>	<b>-</b>	<b>-</b>	<b>6,241</b>	<b>3,763</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>6,241</b>	<b>-</b>	<b>-</b>	<b>6,241</b>	<b>3,763</b>
<b>A3 Payments</b>					
Ingredients	1,580	-	-	1,580	924
General supplies	1,112	-	-	1,112	677
Petrol & travel	632	-	-	632	-
Cleaning	40	-	-	40	142
Energy	431	-	-	431	627
Fees & subscriptions	539	-	-	539	630
Insurance	213	-	-	213	333
Postage & stationery	6	-	-	6	4
Phone	308	-	-	308	308
Website	188	-	-	188	189
Amounts to be refunded	-	-	-	-	-
<b>Sub total</b>	<b>5,049</b>	<b>-</b>	<b>-</b>	<b>5,049</b>	<b>3,834</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Kitchen Equipment	-	-	-	-	984
Garden storage bench	-	-	-	-	80
Shed for storage	-	-	-	-	107
Garden chairs	-	-	-	-	72
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,243</b>
<b>Total payments</b>	<b>5,049</b>	<b>-</b>	<b>-</b>	<b>5,049</b>	<b>5,077</b>
<b>Net of receipts/(payments)</b>	<b>1,192</b>	<b>-</b>	<b>-</b>	<b>1,192</b>	<b>- 1,314</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,295	-	-	8,295	9,609
<b>Cash funds this year end</b>	<b>9,487</b>	<b>-</b>	<b>-</b>	<b>9,487</b>	<b>8,295</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank balance	9,487	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	9,487	-	-

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	
<b>B4 Assets retained for the charity's own use</b>	Freezer	Unrestricted	405	10	
	Neff ovens (Donated)	Unrestricted	1,350	50	
	Food mixer	Unrestricted	249	5	
	Projector	Unrestricted	68	5	
	Security	Unrestricted	186	10	
	Kitchen work surfaces	Unrestricted	983	500	
	Garden wooden tool shed	Unrestricted	107	25	
	4 directors camping chairs	Unrestricted	72	25	
	Kitchen work surfaces	Unrestricted	984	500	
	Garden storage bench	Unrestricted	80	50	
				-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	KATHLEEN B. RYAN	25-11-2022
	ELIZABETH RYAN	25/11/22

# Trustees' Annual Report for the period

Period start date			Period end date				
From	Day	Month	Year	To	Day	Month	Year
	01	April	2021		31	March	2022

## Section A Reference and administration details

Charity name **CAKES 4 CASUALTIES**

Other names charity is known by

Registered charity number (if any) **1154788**

Charity's principal address **517 SHIRLEY ROAD**  
**HALL GREEN**  
**BIRMINGHAM**  
**Postcode B28 8QH**

### 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	<b>Kathleen Ryan</b>	<b>Chair and Founder</b>		
2	<b>Elizabeth Ryan</b>	<b>Secretary and Treasurer</b>		
3	<b>Nigel Thompson</b>	<b>Vice Chair</b>		
4	<b>Philip Ryan</b>			
5	<b>Angela Power</b>			
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19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**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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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	<b>Governing Document / constitutions</b>
How the charity is constituted <i>(eg. trust, association, company)</i>	<b>Charitable Incorporated Organisation</b>
Trustee selection methods <i>(eg. appointed by, elected by)</i>	<b>Elected members</b>

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

**Cake Lady bakes and visits the injured and sick troops through the Country**

- Queen Elizabeth Hospital Birmingham weekly.
- Stanford Hall Monthly
- Garden visits as requested.
- Public Liability in place for Kathleen
- Invictus Games wheelchair Rugby training

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

**To provide homemade cakes to injured and sick Servicemen and women as a tri-service Charity. Visits once a week to Queen Elizabeth Hospital. Visits to rehab centre Stanford Hall other locations and events as requested. The aim is to boost morale and help physical and mental recovery.**

**Preparation and transportation of cakes to various venues and events supporting our injured and sick armed forces. Allowing each Individual the time he/she needs.**

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

**All Trustees are volunteers and help with fundraising activities.**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

**The Charity achieved its aim of delivering Cakes and Support to our injured and sick troops, ensuring a massive boost to their morale aiding Physical and Mental recovery. Slowly getting back to normal following Covid lockdown and restrictions.**

- **Stanford Hall x 14**
- 
- **Stanford Hall Strickley come dancing,**
- **Weddings x 2.**
- **Invictus Games Training camps**
- **Casevac x1**
- **Garden visits 20**

**Section E****Financial review**

Brief statement of the charity's policy on reserves

Ensure at least 3 Months running cost in reserve at all times.

Details of any funds materially in deficit

None

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

- Quiz nights fundraising
- Talks to Women's Institute's and Rotary Clubs x 17
- Donations
- Sale of merchandise; Mugs, wristbands

All donations go to fund cake ingredients and delivery visits.

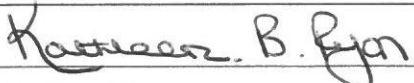
**Section F****Other optional information**

--

**Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Kathleen Ryan	
Position (eg Secretary, Chair, etc)	Chair	
Date	18\10\2022	

**CAKES 4 CASUALTIES**

England & Wales - Charity number 1154788

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# Accounts

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## Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month April	Year 2020		Day 31	Month March	Year 2021

Charity name **CAKES 4 CASUALTIES**

Other names charity is known by

Registered charity number (if any) **1154788**

Charity's principal address **517 SHIRLEY ROAD**  
**HALL GREEN**  
**BIRMINGHAM**  
**Postcode B28 8QH**

**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	Kathleen Ryan	Chair and Founder		
2	Elizabeth Ryan	Secretary and Treasurer		
3	Nigel Thompson			
4	Philip Ryan			
5	Angela Power			
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19				
20				

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address


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

--

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

**Governing Document / constitutions**

How the charity is constituted  
(eg. trust, association, company)

**Charitable Incorporated Organisation**

Trustee selection methods  
(eg. appointed by, elected by)

**Elected members**

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

**Cake Lady bakes and visits the injured and sick troops throughout the Country**

- Queen Elizabeth Hospital Birmingham weekly.
- Stanford Hall monthly visits
- Public Liability in place for Kathleen
- Endeavour Recovery Centre Plymouth.
- Invictus Games wheelchair Rugby training
- Royal Marine Triathlon

**Summary of the objects of the charity set out in its governing document**

**To provide homemade cakes to injured and sick Servicemen and women as a tri-service Charity. Visits once a week to Queen Elizabeth Hospital. Once a month to Stanford Hall Rehabilitation centre, other locations and events as requested.  
The aim is to boost morale and help physical and mental recovery.**

**Preparation and transportation of cakes to various venues and events supporting our injured and sick armed forces.  
Allowing each individual the time he/she needs.**

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

**All Trustees are volunteers and help with fundraising activities.**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

**The Charity achieved its aim of delivering Cakes and Support to our injured and sick troops, ensuring a massive boost to their morale aiding Physical and Mental recovery.**

- **Weekly visits to Queen Elizabeth Hospital Birmingham**

**Stanford Hall Rehab x 3**

- **Covid Compliant Garden visits for Mental health , gardening and Afternoon teas. 15**
- **Royal Centre for Defence Medicine Festival July 2021**
- **Phone and online support.**
- **Posted Cakes in absence of visit.**

**Brief statement of the charity's policy on reserves**

Ensure at least 3 months running cost in reserve at all times.

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

- Quiz nights fundraising
  - Talks to Women's Institute's and Rotary Clubs x 24
  - Donations
  - Sale of merchandise; Mugs, wristbands and badges.
- All donations go to fund cake ingredients and delivery visits.

## Section F

## Other optional information

As with all other Charities, our work and fund raising was severely restricted during the Pandemic Lockdown. A lot of on line support, and posted Cakes out to those in need of morale. This August completes 12 years of service to our Wounded, Injured and Sick serving Military and veterans. 2009 to 2021

Love your Garden came and created a wonderful garden, where the guys and girls who I meet at the Hospital and during their recovery process can come to relax for cup of tea and cakes, do a bit of Gardening, and learn to bake in fully fitted kitchen in Summer house. It has been an incredible success with lots of visitors.

This year we welcomed many Covid compliant visitors to Garden, allowing time for chats , cake and much needed morale.

**Signed on behalf of the charity's trustees**

Signature(s)

*Kathleen B. Ryan*

15 - 10 - 2021

Full name(s)

Kathleen Ryan

Position (eg Secretary, Chair, etc)

Chair

Date

31 July 2021



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Cakes4Casualties

1154788

## Receipts and payments accounts

CC16a

For the period from	01/04/2020	To	31/03/2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	3,724	-	-	3,724	4,336
Fundraising events	-	-	-	-	1,933
Merchandise sales	-	-	-	-	-
Supplier refunds	39	-	-	39	32
Ryan K B - Amount refunded	-	-	-	-	206
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>3,763</b>	<b>-</b>	<b>-</b>	<b>3,763</b>	<b>6,507</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>3,763</b>	<b>-</b>	<b>-</b>	<b>3,763</b>	<b>6,507</b>
<b>A3 Payments</b>					
Ingredients	924	-	-	924	4,972
General supplies	677	-	-	677	2,491
Petrol & travel	-	-	-	-	1,709
Cleaning	142	-	-	142	1,805
Energy	627	-	-	627	766
Fees & subscriptions	630	-	-	630	560
Insurance	333	-	-	333	329
Postage & stationery	5	-	-	5	34
Phone	308	-	-	308	137
Website	189	-	-	189	164
Amounts to be refunded	-	-	-	-	-
<b>Sub total</b>	<b>3,834</b>	<b>-</b>	<b>-</b>	<b>3,834</b>	<b>12,967</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Kitchen Equipment	984	-	-	984	983
Garden storage bench	80	-	-	80	-
Shed for storage	107	-	-	107	-
Garden chairs	72	-	-	72	-
<b>Sub total</b>	<b>1,243</b>	<b>-</b>	<b>-</b>	<b>984</b>	<b>983</b>
<b>Total payments</b>	<b>5,077</b>	<b>-</b>	<b>-</b>	<b>4,818</b>	<b>13,950</b>
<b>Net of receipts/(payments)</b>	<b>- 1,314</b>	<b>-</b>	<b>-</b>	<b>- 1,314</b>	<b>- 7,443</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>9,609</b>	<b>-</b>	<b>-</b>	<b>9,609</b>	<b>17,052</b>
<b>Cash funds this year end</b>	<b>8,295</b>	<b>-</b>	<b>-</b>	<b>8,295</b>	<b>9,609</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank balance	8,295	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>8,295</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK  OK  OK

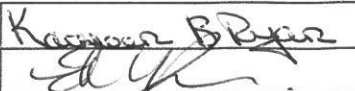

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Freezer	Unrestricted	405	25
	Neff ovens (Donated)	Unrestricted	1,350	100
	Food mixer	Unrestricted	249	25
	Projector	Unrestricted	68	5
	Security	Unrestricted	186	25
	Kitchen work surfaces	Unrestricted	983	750
	Garden wooden tool shed	Unrestricted	107	80
	4 directors camping chairs	Unrestricted	72	60
	Kitchen work surfaces	Unrestricted	984	750
	Garden storage bench	Unrestricted	80	80
				-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	KATHLEEN B. RYAN	26.11.2021
	ELIZABETH RYAN	26.11.2021