

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2020		31	March	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			
6				
7				
8				
9				
10				
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12				
13				
14				
15				
16				
17				
18				
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
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Name of chief executive or names of senior staff members (Optional information)

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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

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	3,724	-	-	3,724	4,336
Fundraising events	-	-	-	-	1,933
Merchandise sales	-	-	-	-	-
Supplier refunds	39	-	-	39	32
Ryan K B - Amount refunded	-	-	-	-	206
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,763	-	-	3,763	6,507
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,763	-	-	3,763	6,507
A3 Payments					
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	-	-	-	-	-
Sub total	3,834	-	-	3,834	12,967
A4 Asset and investment purchases, (see table)					
Kitchen Equipment	984	-	-	984	983
Garden storage bench	80	-	-	80	-
Shed for storage	107	-	-	107	-
Garden chairs	72	-	-	72	-
Sub total	1,243	-	-	984	983
Total payments	5,077	-	-	4,818	13,950
Net of receipts/(payments)	- 1,314	-	-	- 1,314	- 7,443
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,609	-	-	9,609	17,052
Cash funds this year end	8,295	-	-	8,295	9,609

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 £
B1 Cash funds	Bank balance	8,295	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	8,295	-	-

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

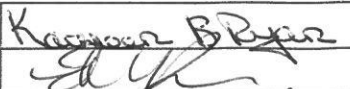

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	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
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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