



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>
<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>8,295</b>	<b>-</b>	<b>-</b>	<b>8,295</b>	<b>9,609</b>
<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))

[illegible]

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

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

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

4. Wesley B Ryan  
Self

KATHLEEN B. RYAN  
ELIZABETH RYAN

approval
25-11-2022
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	Kathleen Ryan	Chair and Founder		
2	Elizabeth Ryan	Secretary and Treasurer		
3	Nigel Thompson	Vice Chair		
4	Philip Ryan			
5	Angela Power			
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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

### 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)

**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 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**
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- **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)

Kathleen B. Ryan

Full name(s)

Kathleen Ryan

Position (eg Secretary, Chair, etc)

Chair

Date

18/10/2022