



# Trustees' Annual Report for the period

Period start date

Period end date

From

Day: 01 Month: April Year: 2022

To

Day: 31 Month: March Year: 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	<b>Kathleen Ryan</b>	<b>Chair and Founder</b>		
2	<b>Nigel Thompson</b>	<b>Vice Chair</b>		
3	<b>Angela Power</b>	<b>Secretary</b>		
4	<b>Elizabeth Ryan</b>	<b>Treasurer</b>		
5	<b>Phillp Ryan</b>	<b>Trustee</b>		
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16				
17				
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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>	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)

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
- Hospital visits as requested at Salisbury district General, Royal Ortho Hospital
- 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 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****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>	7,694	-	-

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


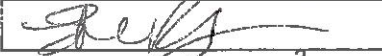
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<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>	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
			-	-

	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