



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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	<b>Donations and Talks secured funding to continue Charity objectives.</b>

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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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	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)	Kathleen B. Ryan	
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

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For the period  
from

01/04/2023

To

31/03/2024

### 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>	7,428	-	-
	(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	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
<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	KATHLEEN B. RYAN	12-12-2024
		2	E. M. RYAN	12/12/2024