

CHOK EDUCATION

England & Wales · Charity number 1170786

Details

Status Registered

Legal form CIO

Registered 2016-12-16

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

Contact

Address Bwthyn am Byth
Bwlch Y Gwynt Road
Llysfaen
Colwyn Bay
Clwyd
LL29 8DQ

Phone 07703436398

Email chokeducation@gmail.com

Activities

Objects: FOR THE PUBLIC BENEFIT TO ADVANCE THE EDUCATION OF THE MAYA PEOPLE, IN PARTICULAR BUT NOT EXCLUSIVELY CENTRAL AMERICA, IN SUCH WAYS AS THE CHARITY TRUSTEES THINK FIT, INCLUDING BY PROVIDING GRANTS TO SCHOOLS.

Activities: For the public benefit to advance the education of the Maya people, in particular but not exclusively Central America, in such ways as the charity trustees think fit, including by providing grants to schools.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin

Geography

- Belize
- Bolivia
- Ecuador
- El Salvador
- Guatemala
- Honduras
- India
- Mexico
- Peru

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-15	£1,335	£1,638	-	-
2023-12-15	£2,212	£1,717	-	-
2022-12-15	£2,250	£2,536	-	-
2021-12-15	£2,272	£3,116	-	-
2020-12-15	£1,560	£1,764	-	-

Trustees

Name	Role	Appointed
Dr DIANE DAVIES PHD	Chair	2016-08-11
MARK WOOLLEY		2016-08-28
RICHARD PETTS		2016-08-16

CHOK EDUCATION

England & Wales - Charity number 1170786

Accounts



Trustees' Annual Report

for the period

From (start date) **161223** to (end date) **181224**

Section A Reference and administration details

Charity name **CHOK EDUCATION**

Other names the charity is known by **/**

Registered charity number (if any) **1170786**

Charity's principal address
Bwthyn am Byth
Bwlch y Gwynt road
Llysfalen
Colwyn Bay Postcode **LL2980G**

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	DIANE DAVIES	CHAIR	-	-
2	HAKK WOOLLEY	TRUSTEE	-	-
3	RICHARD PETTS	TRUSTEE	-	-
4				
5				
6				
7				
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9				
10				
11				
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

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

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

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.

Section C

Objectives and activities

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

For the public benefit to advance the education of the Maya people in particular Central America in such a way as the charity sees fit

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)

Including providing grants to schools, in particular Melody School, Guatemala for education, food & healthcare for children

Additional details of objectives and activities (optional information)

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

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Received £1335 in donations from fundraising, direct debits & Gift Aid contributions

£1638 was sent to Melody School to support one year's education for 2 children

Section E

Financial review

Brief statement of the charity's policy on reserves

Payment is only sent when \$1000 dollars is reached, which is a year's education for 1 child, due to the expense in transferring money internationally

Details of any funds materially in deficit

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.

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)

Diane Davies

Full name(s)

DIANE DAVIES

Position (eg Secretary, Chair, etc)

CHAIR

Date

030325

Chok Education - 1170786

Annual Report – 16th December 2023 – 15th December 2024

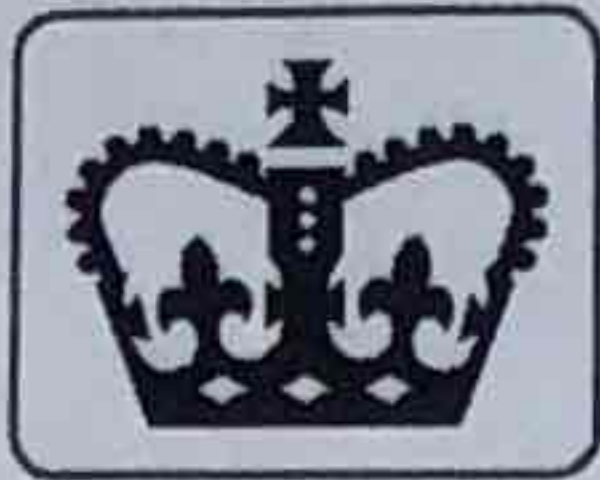
Diane Davies (Chair), Richard Petts and Mark Woolley (trustees)

Chok Education is a CIO and its objective is for the public benefit, supporting access to quality education in developing countries, in particular, but not constrained to the Maya area of Central America, by providing grants to schools

We are presently working with one school Melody School, Chimaltenango, Guatemala of which all the trustees have visited.

£ 1335 was received in donations during this time period, from monthly direct debits, Gift Aid and fundraising.

£ 1638 was sent to Melody School as a result which was used for one year's education, as well as food, clothing and medicine for 2 children.



Charity name CHOK EDUCATION

Charity number (if any) 1170786

For the period from (start date) 161223

to (end date) 151224

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 £	
A1 Receipts						
Donations	329.45			329.45		
Gift Aid	226			226		
Abigail Griffiths/Ford	240			240		
Richard Petts	300			300		
Diane Davies	240			240		
Sub total	1335			1335		
A2 Asset and investment sales, etc						
Total receipts	1335			1335		
A3 Payments						
Melody School Guatemala						
9/9/24	808			808		
22/1/24	831			831		
Sub total	1638			1638		
A4 Asset and investment purchases, etc						
Total payments						
Net of receipts/(payments)	N/A			N/A		
A5 Transfers between funds						
A6 Cash funds last year end						
Cash funds this year end	N/A			N/A		

Section B

Statement of assets and liabilities at the end of the period

	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds	left over end	217		
	of year in account			
	<i>Total cash funds</i> (agree balances with receipts and payments account(s))	217		

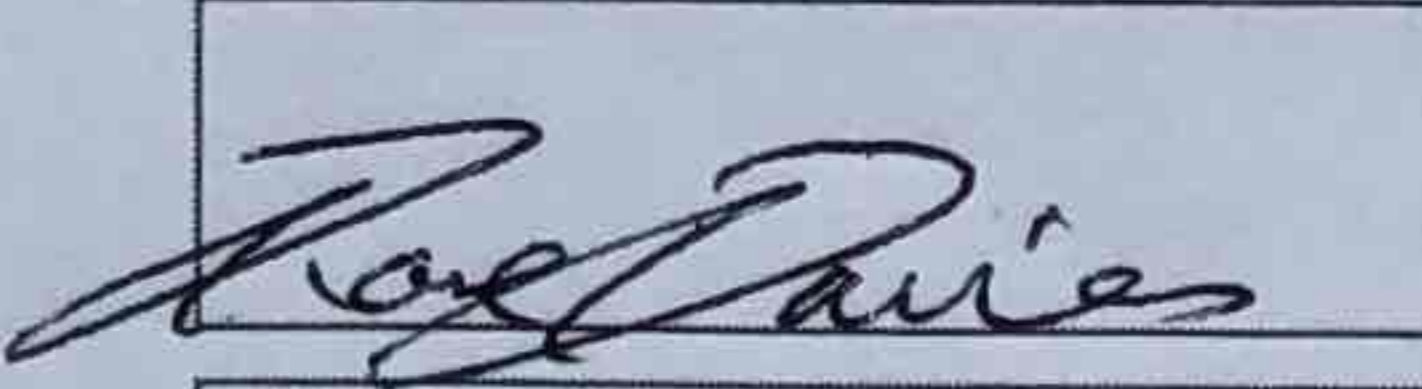
	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B2 Other monetary assets	N/A			

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	N/A			

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	N/A			

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

Signature	Print name	Date of approval
	DIANE DAVIES	3/3/25



NatWest

Account type: **Business Current**

Account number: **56920237**

Sort code: **600131**

Account name: **CHOK EDUCATION**

Transactions

Your transactions

Date: **03 Mar 2025**

Showing: 16 Dec 2023 to 15 Dec 2024, All Transactions

Date	Type	Description	Paid in	Paid out	Balance
25 Nov 2024	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 25/11/24 0020 , 00151571632BBHFBJ	£20.00		£217.19
25 Nov 2024	BAC	MR RICHARD H PETTS, RICHARD PETTS , FP 25/11/24 0133 , 45013017547715000R, MR RICHARD H PETTS	£25.00		£197.19
28 Oct 2024	DPC	From A/C 87203618 , DAVIES DE U963 , Via Mobile Xfer	£20.00		£172.19
28 Oct 2024	BAC	MAYA ARCHAEOLOGIST, DONATION , FP 28/10/24 0838 , Z5Q12K3DG8YYR2RJ4X	£13.97		£152.19
25 Oct 2024	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 25/10/24 0029 , 00151571632BBHCYLP	£20.00		£138.22
24 Oct 2024	BAC	MR RICHARD H PETTS, RICHARD PETTS , FP 24/10/24 0236 , 32023036660108000R, MR RICHARD H PETTS	£25.00		£118.22
30 Sep 2024	DPC	From A/C 87203618 , DAVIES DE U963 , Via Mobile Xfer	£20.00		£93.22
30 Sep 2024	BAC	MAYA ARCHAEOLOGIST, DONATION , FP 30/09/24 1153 , Z5LP2L3RQ4M66V7OE8	£13.97		£73.22
25 Sep 2024	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 25/09/24 0023 , 00151571632BBHBXDS	£20.00		£59.25
24 Sep 2024	BAC	MR RICHARD H PETTS, RICHARD PETTS , FP 24/09/24 0230 , 23023014267020000R, MR RICHARD H PETTS	£25.00		£39.25
09 Sep 2024	UTF	COLEGIO MIXTO BI , RGHNAMO14371512 , Colegio Mixto Bi , URGENT TFR		£807.63	£14.25
28 Aug 2024	DPC	From A/C 87203618 , DAVIES DE U963 , Via Mobile Xfer	£40.00		£821.88
28 Aug 2024	BAC	MAYA ARCHAEOLOGIST, DONATION JULY/AUG , FP 28/08/24 1234 , Z5Q12K380WYGR2RJ4X	£56.62		£781.88
27 Aug 2024	BAC	MR RICHARD H PETTS, RICHARD PETTS , FP 27/08/24 0138 , 52013017823536000R, MR RICHARD H PETTS	£25.00		£725.26
27 Aug 2024	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 27/08/24 0037 , 00151571632BBGZWWR	£20.00		£700.26
25 Jul 2024	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 25/07/24 0014 , 00151571632BBGYSLQ	£20.00		£680.26
24 Jul 2024	BAC	MR RICHARD H PETTS, RICHARD PETTS , FP 24/07/24 0230 , 51023016822487000R, MR RICHARD H PETTS	£25.00		£660.26



NatWest

Date	Type	Description	Paid in	Paid out	Balance
01 Jul 2024	DPC	From A/C 87203618 , DAVIES DE U963 , Via Mobile Xfer	£20.00		£635.26
01 Jul 2024	BAC	MAYA ARCHAEOLOGIST, DONATION , FP 01/07/24 0953 , OPK5VEJ8ZQKONMZ63	£13.97		£615.26
25 Jun 2024	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 25/06/24 0020 , 00151571632BBGXQZT	£20.00		£601.29
24 Jun 2024	BAC	MR RICHARD H PETTS, RICHARD PETTS , FP 24/06/24 0132 , 35013018083970000R, MR RICHARD H PETTS	£25.00		£581.29
03 Jun 2024	DPC	From A/C 87203618 , DAVIES DE U963 , Via Mobile Xfer	£20.00		£556.29
03 Jun 2024	BAC	MAYA ARCHAEOLOGIST, CHOK DONATION MAY , FP 03/06/24 1111 , RD182Y76KJ58KV4Y60	£42.80		£536.29
28 May 2024	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 28/05/24 0025 , 00151571632BBGWRBZ	£20.00		£493.49
24 May 2024	BAC	MR RICHARD H PETTS, RICHARD PETTS , FP 24/05/24 0230 , 39023026851483000R, MR RICHARD H PETTS	£25.00		£473.49
29 Apr 2024	DPC	From A/C 87203618 , DAVIES DE U963 , Via Mobile Xfer	£20.00		£448.49
29 Apr 2024	BAC	MAYA ARCHAEOLOGIST, CHOK EDUCATION , FP 27/04/24 1654 , Z5LP2L3Y15Y48V7OE8	£27.94		£428.49
29 Apr 2024	BAC	MAYA ARCHAEOLOGIST, CHOK EDUCATION , FP 27/04/24 1633 , O13PVQ3DJ7OXQV06JL	£42.78		£400.55
25 Apr 2024	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 25/04/24 0015 , 00151571632BBGVMWF	£20.00		£357.77
24 Apr 2024	BAC	MR RICHARD H PETTS, RICHARD PETTS , FP 24/04/24 0235 , 50023036689706000R, MR RICHARD H PETTS	£25.00		£337.77
02 Apr 2024	BAC	MAYA ARCHAEOLOGIST, DONATION MARCH , FP 02/04/24 1131 , 5W48NDP67YOYEN9MRO	£20.00		£312.77
25 Mar 2024	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 25/03/24 0026 , 00151571632BBGTKXT	£20.00		£292.77
25 Mar 2024	BAC	MR RICHARD H PETTS, RICHARD PETTS , FP 25/03/24 0134 , 41013027048292000R, MR RICHARD H PETTS	£25.00		£272.77
15 Mar 2024	BAC	MAYA ARCHAEOLOGIST, DONATIONS FEBRUARY, FP 15/03/24 1540 , ZLW5NP36EQX18V14JM	£62.20		£247.77
26 Feb 2024	BAC	MR RICHARD H PETTS, RICHARD PETTS , FP 26/02/24 0135 , 23013023382221000R, MR RICHARD H PETTS	£25.00		£185.57
26 Feb 2024	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 26/02/24 0027 , 00151571632BBGSLDD	£20.00		£160.57



NatWest

Date	Type	Description	Paid in	Paid out	Balance
05 Feb 2024	BAC	MAYA ARCHAEOLOGIST, DONATIONS JANUARY , FP 05/02/24 1052 , XZ1J23Q40D33Q2P9R4	£33.97		£140.57
25 Jan 2024	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 25/01/24 0016 , 00151571632BBGRHQR	£20.00		£106.60
24 Jan 2024	BAC	MR RICHARD H PETTS, RICHARD PETTS , FP 24/01/24 0230 , 31023019215346000R, MR RICHARD H PETTS	£25.00		£86.60
22 Jan 2024	UTF	CHOK EDUCATION , RGHNAME13398935 , Colegio Mixto Bi , URGENT TFR		£830.84	£61.60
09 Jan 2024	BAC	HMRC CHARITIES , EW99723	£226.32		£892.44
02 Jan 2024	BAC	MAYA ARCHAEOLOGIST, DONATION CHOK DECE, FP 30/12/23 0916 , QDP7N1ZO6M4PX26XLE	£48.54		£666.12
27 Dec 2023	BAC	MR RICHARD H PETTS, RICHARD PETTS , FP 27/12/23 0144 , 20013022213023000R, MR RICHARD H PETTS	£25.00		£617.58
27 Dec 2023	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 27/12/23 0032 , 00151571632BBGQJPC	£20.00		£592.58
18 Dec 2023	BAC	MAYA ARCHAEOLOGIST, DONATIONS CHOK NOV, FP 18/12/23 1210 , QGOMVGPYM13W2D5WR	£52.69		£572.58

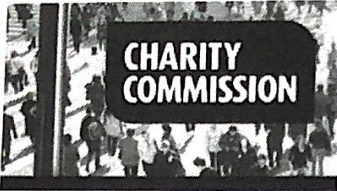
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CHOK EDUCATION

England & Wales - Charity number 1170786

Accounts



Trustees' Annual Report

for the period

From (start date) 161222 to (end date) 151223

Section A Reference and administration details

Charity name CHOK EDUCATION

Other names the charity is known by —

Registered charity number (if any) 1170786

Charity's principal address Plasse Cottage, Marian Cwm
Dyserth, Wales

Postcode LL186HU

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	DIANE DAVIES	CHAIR	—	—
2	MARK WOOLLEY	TRUSTEE	—	—
3	RICHARD PETTS	TRUSTEE	—	—
4				
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20				

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

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

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

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.

Section C

Objectives and activities

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

For the public benefit to advance the education of the Maya people in particular Central America in such a way as the charity sees fit

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)

Including providing grants to schools in particular Melody School, Guatemala for education, food & healthcare for children

Additional details of objectives and activities (optional information)

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

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Received £2212 in donations from fundraising, direct debits & Gift Aid Contributions

£1717 was sent to Melody school to support one year's education for 2 children

Section E

Financial review

Brief statement of the charity's policy on reserves

Payment is only sent when \$1000 dollars is reached, which is a year's education for one child due to the expense in transferring money internationally

Details of any funds materially in deficit

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.

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)

Diane Davies

Full name(s)

DIANE DAVIES

Position (eg Secretary, Chair, etc)

CHAIR.

Date

03/01/24

Chok Education - 1170786

Annual Report – 16th December 2022 – 15th December 2023

Diane Davies (Chair), Richard Petts and Mark Woolley (trustees)

Chok Education is a CIO and its objective is for the public benefit, supporting access to quality education in developing countries, in particular, but not constrained to the Maya area of Central America, by providing grants to schools

We are presently working with one school Melody School, Chimaltenango, Guatemala of which all the trustees have visited.

£ 2212 was received in donations during this time period, from monthly direct debits, Gift Aid and fundraising.

£ 1717 was sent to Melody School as a result which was used for one year's education, as well as food, clothing and medicine for 2 children.



Receipts and Payments Accounts

Charity name CHOIR EDUCATION

Charity number (if any) 1170786

For the period from (start date) 161221

to (end date) 151222

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 £	
A1 Receipts						
Donations	1037			1037		
Gift Aid	270			270		
Mrs Jones	125			125		
Abigail Griffiths	240			240		
Richard Petts	300			300		
Diane Davies	240			240		
	<i>Sub total</i>			2212		
A2 Asset and investment sales, etc						
	<i>Total receipts</i>			2212		
A3 Payments						
Melody school						
Guatemala						
4/4/23	845			845		
31/10/23	872			872		
	<i>Sub total</i>			1717		
A4 Asset and investment purchases, etc						
	<i>Total payments</i>			1717		
	<i>Net of receipts/(payments)</i>					
A5 Transfers between funds						
A6 Cash funds last year end						
	<i>Cash funds this year end</i>					

Section B

Statement of assets and liabilities at the end of the period

B1 Cash funds

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
Left over end of year in account	520 519.89		
<i>Total cash funds</i> <i>(agree balances with receipts and payments account(s))</i>	520		

B2 Other monetary assets

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
N/A			

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
N/A			


B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
N/A			

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
N/A			

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

	DIANE DAVIES	3/1/23



Transactions

Account type: **Business Current**

Account number: **56920237**

Sort code: **600131**

Account name: **CHOK EDUCATION**

Your transactions

Date: **03 Jan 2024**

Showing: 16 Dec 2022 to 15 Dec 2023, All Transactions

Date	Type	Description	Paid in	Paid out	Balance
27 Nov 2023	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 27/11/23 0029 , 00151571632BBGPHGH	£20.00		£519.89
24 Nov 2023	BAC	MR RICHARD H PETTS, RICHARD PETTS , FP 24/11/23 0239 , 44023029296744000R, MR RICHARD H PETTS	£25.00		£499.89
31 Oct 2023	BAC	MAYA ARCHAEOLOGIST, DONATION - CHOK , FP 31/10/23 0953 , RD182Y78PRR0GV4Y60	£51.77		£474.89
25 Oct 2023	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 25/10/23 0018 , 00151571632BBGNDBK	£20.00		£423.12
24 Oct 2023	BAC	MR RICHARD H PETTS, RICHARD PETTS , FP 24/10/23 0230 , 25023017367149000R, MR RICHARD H PETTS	£25.00		£403.12
03 Oct 2023	UTF	COLEGIO MIXTO BI , RGHNAME12946271 , Colegio Mixto Bi , URGENT TFR		£872.44	£378.12
03 Oct 2023	BAC	MAYA ARCHAEOLOGIST, DONATION - CHOK , FP 03/10/23 1405 , 4Q8MN5Q68PQW5V95GL	£95.66		£1,250.56
29 Sep 2023	C/R	MOBILE CHQ 732888	£400.00		£1,154.90
25 Sep 2023	BAC	MR RICHARD H PETTS, RICHARD PETTS , FP 25/09/23 0140 , 04013016293039000R, MR RICHARD H PETTS	£25.00		£754.90
25 Sep 2023	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 25/09/23 0029 , 00151571632BBGMBSD	£20.00		£729.90
04 Sep 2023	BAC	MAYA ARCHAEOLOGIST, DONATION , FP 04/09/23 0957 , JO98VXGKQDGEK2Y5LW	£124.61		£709.90
25 Aug 2023	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 25/08/23 0022 , 00151571632BBGKZRY	£20.00		£585.29
24 Aug 2023	BAC	MR RICHARD H PETTS, RICHARD PETTS , FP 24/08/23 0233 , 17023024153919000R, MR RICHARD H PETTS	£25.00		£565.29
25 Jul 2023	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 25/07/23 0056 , 00151571632BBGJYSV	£20.00		£540.29
24 Jul 2023	BAC	MR RICHARD H PETTS, RICHARD PETTS , FP 24/07/23 0143 , 44013023181148000R, MR RICHARD H PETTS	£25.00		£520.29
24 Jul 2023	BAC	MAYA ARCHAEOLOGIST, DONATION , FP 24/07/23 1135 , 97RYNRQ1QZEY123KW5	£67.15		£495.29
03 Jul 2023	BAC	MAYA ARCHAEOLOGIST, DONATION , FP 03/07/23 1129 , Z5LP2LW6WW1X8V7OE8	£14.07		£428.14



Date	Type	Description	Paid in	Paid out	Balance
26 Jun 2023	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 26/06/23 0031 , 00151571632BBGHYYM	£20.00		£414.07
26 Jun 2023	BAC	MAYA ARCHAEOLOGIST, DONATION , FP 26/06/23 1055 , OPK5VEQR8110LVMZ63	£91.12		£394.07
26 Jun 2023	BAC	MR RICHARD H PETTS, RICHARD PETTS , FP 26/06/23 0144 , 26013027101672000R, MR RICHARD H PETTS	£25.00		£302.95
25 May 2023	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 25/05/23 0018 , 00151571632BBGXHN	£20.00		£277.95
24 May 2023	BAC	MR RICHARD H PETTS, RICHARD PETTS , FP 24/05/23 0233 , 38023021287301000R, MR RICHARD H PETTS	£25.00		£257.95
15 May 2023	BAC	MRS JONES , TERRY JONES , FP 15/05/23 0050 , 000000000114232525	£25.00		£232.95
04 May 2023	BAC	MAYA ARCHAEOLOGIST, FROM MAYA ARCHAE... FP 04/05/23 0829 , 4Q8MN59E9K7KYV95GL	£81.39		£207.95
25 Apr 2023	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 25/04/23 0019 , 00151571632BBGFWQK	£20.00		£126.56
24 Apr 2023	BAC	MR RICHARD H PETTS, RICHARD PETTS , FP 24/04/23 0142 , 38013023756814000R, MR RICHARD H PETTS	£25.00		£106.56
14 Apr 2023	BAC	MRS JONES , TERRY JONES , FP 14/04/23 0123 , 000000000113656628	£25.00		£81.56
04 Apr 2023	UTF	COLEGIO MIXTO BI , RGHNAME12188421 , Colegio Mixto Bi , URGENT TFR		£844.50	£56.56
04 Apr 2023	BAC	MAYA ARCHAEOLOGIST, FROM MAYA ARCHAE... FP 04/04/23 1011 , 5JM4VJM4KYW5YV3K9D	£226.08		£901.06
27 Mar 2023	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 27/03/23 0030 , 00151571632BBGDVPN	£20.00		£674.98
24 Mar 2023	BAC	MR RICHARD H PETTS, RICHARD PETTS , FP 24/03/23 0239 , 50023022451301000R, MR RICHARD H PETTS	£25.00		£654.98
14 Mar 2023	BAC	MRS JONES , TERRY JONES , FP 14/03/23 0044 , 000000000113080981	£25.00		£629.98
27 Feb 2023	BAC	MAYA ARCHAEOLOGIST, FROM MAYA ARCHAE... FP 27/02/23 1108 , QDP7N160MY94E26XLE	£38.43		£604.98
27 Feb 2023	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 27/02/23 0029 , 00151571632BBGCGYP	£20.00		£566.55
24 Feb 2023	BAC	MR RICHARD H PETTS, RICHARD PETTS , FP 24/02/23 0237 , 32023032394652000R, MR RICHARD H PETTS	£25.00		£546.55
14 Feb 2023	BAC	MRS JONES , TERRY JONES , FP 14/02/23 0046 , 000000000112522545	£25.00		£521.55
09 Feb 2023	BAC	HMRC CHARITIES , EW99723	£270.25		£496.55



Date	Type	Description	Paid in	Paid out	Balance
06 Feb 2023	BAC	MAYA ARCHAEOLOGIST, FROM MAYA ARCHAEO..., FP 04/02/23 0654 , QGOMVGOERL7172D5WR	£86.99		£226.30
25 Jan 2023	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 25/01/23 0018 , 00151571632BBGBWPX	£20.00		£139.31
24 Jan 2023	BAC	MR RICHARD H PETTS, RICHARD PETTS , FP 24/01/23 0233 , 40023014356119000R, MR RICHARD H PETTS	£25.00		£119.31
16 Jan 2023	BAC	MRS JONES , TERRY JONES , FP 16/01/23 0055 , 000000000111969302	£25.00		£94.31
28 Dec 2022	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 28/12/22 0053 , 00151571632BBFZZHR	£20.00		£69.31
28 Dec 2022	BAC	MR RICHARD H PETTS, RICHARD PETTS , FP 28/12/22 0139 , 02013028742946000R, MR RICHARD H PETTS	£25.00		£49.31

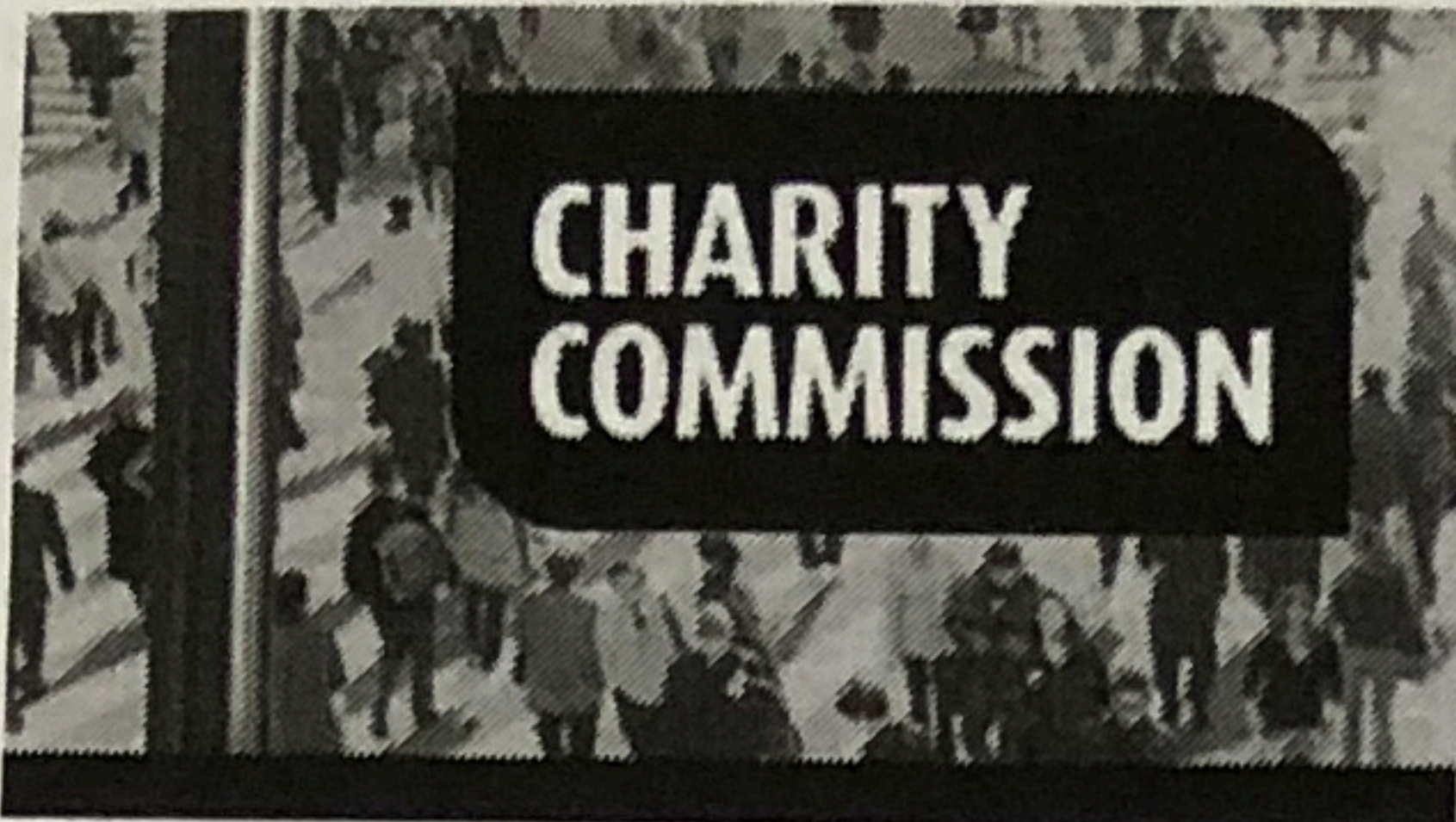
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CHOK EDUCATION

England & Wales - Charity number 1170786

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	DIANE DAVIES	CHAIR	—	—
2	MARK WOOLLEY	TRUSTEE	—	—
3	RICHARD PETTS	TRUSTEE	—	—
4				
5				
6				
7				
8				
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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
—	

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CIO

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

TRUST

Trustee selection methods
(eg appointed by, elected by)

APPOINTMENT

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.

Section C

Objectives and activities

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

For the public benefit to advance the education of the Maya people, in particular Central America in such a way as the charity sees fit

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)

Including providing grants to schools in particular Melody school, Guatemala, for education, food & healthcare for children

Additional details of objectives and activities (optional information)

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

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Received ~~£253~~ £2250 in donations from fundraising, direct debits & Gift Aid Contributions

We were able to send £2536 to Melody School to support one year's education for 3 children

Section E

Financial review

Brief statement of the charity's policy on reserves

Payment is only sent when \$1000 dollars is reached, which is a year's education for 1 child - due to the expense in transferring money internationally

Details of any funds materially in deficit

/

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.

/

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)

Diane Davies

Full name(s)

DIANE DAVIES

Position (eg Secretary, Chair, etc)

CHAIR

Date

040223

Chok Education - 1170786

Annual Report – 16th December 2021 – 15th December 2022

Diane Davies (Chair), Richard Petts and Mark Woolley (trustees)

Chok Education is a CIO and its objective is for the public benefit, supporting access to quality education in developing countries, in particular, but not constrained to the Maya area of Central America, by providing grants to schools

We are presently working with one school Melody School, Chimaltenango, Guatemala of which all the trustees have visited.

£ 2250 was received in donations during this time period, from monthly direct debits, Gift Aid and fundraising.

£ 2536 was sent to Melody School as a result which was used for one year's education, as well as food, clothing and medicine for 3 children as well as funds to support the children and their families during COVID-19.



Charity name CHOK EDUCATION

Charity number (if any) 1170786

For the period from (start date) 161221

to (end date) 151222

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 £
A1 Receipts					
Mrs Jones	300			300	
Abigail Griffiths	240			240	
Richard Petts	300			300	
Diane Davies	240			240	
Gift Aid	275			275	
Donations	1170			1170	
Sub total	2250			2250	
A2 Asset and investment sales, etc					
Total receipts	2250			2250	
A3 Payments					
Melody Sched, Guatemala					
19/4/22	809			809	
15/8/22	875			875	
14/12/22	852			852	
Sub total				2536	
A4 Asset and investment purchases, etc					
Total payments	N/A			2536	
Net of receipts/(payments)					
A5 Transfers between funds					
A6 Cash funds last year end					
	N/A				
Cash funds this year end					

Section B

Statement of assets and liabilities at the end of the period

B1 Cash funds

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
Left over end of year in account	24.31		
<i>Total cash funds</i> (agree balances with receipts and payments account(s))	24.31		

B2 Other monetary assets

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
N/A			

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
N/A			

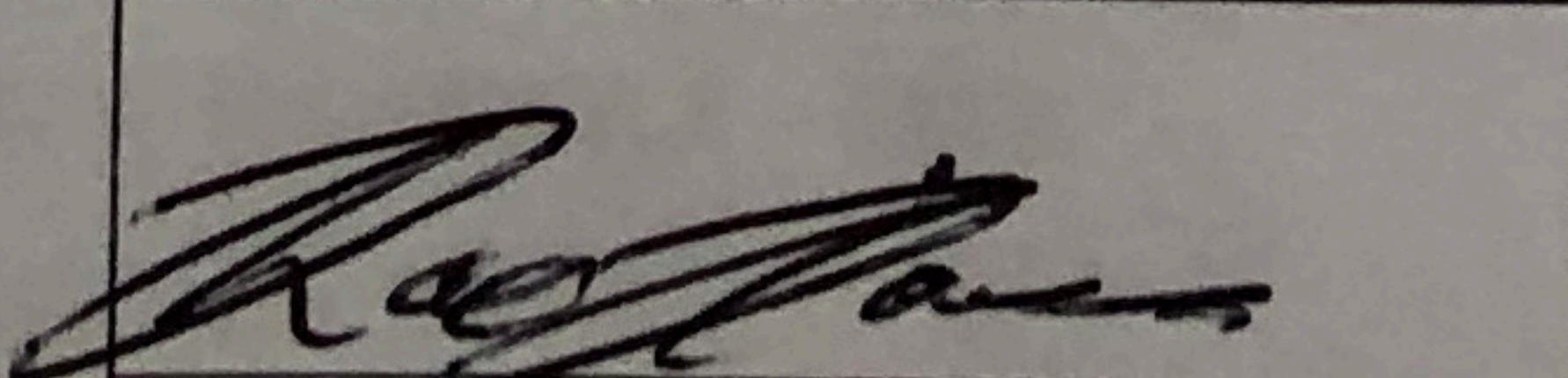
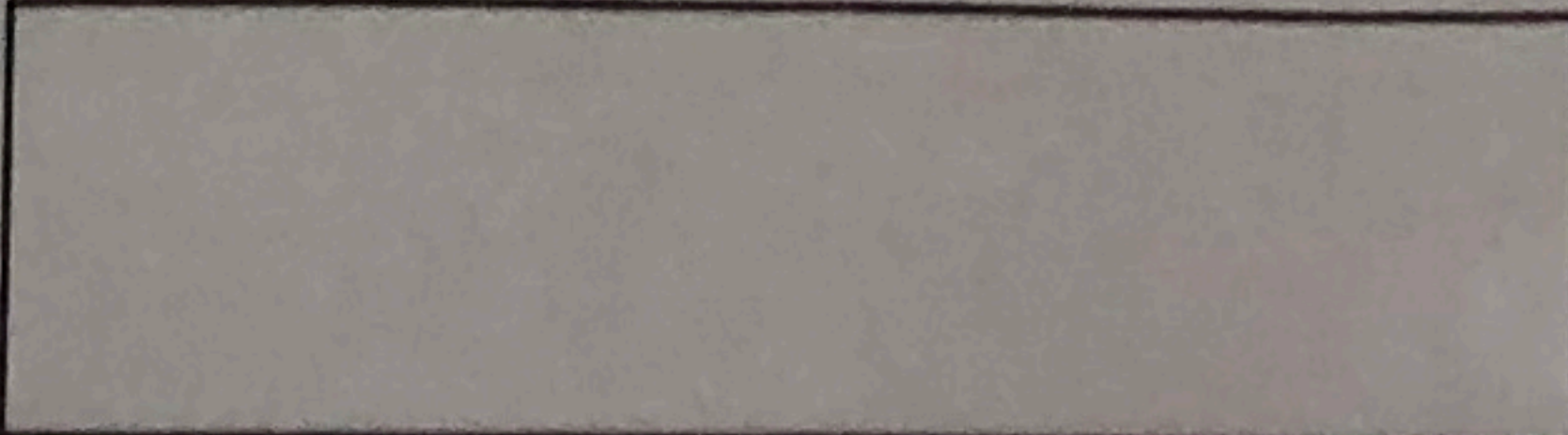
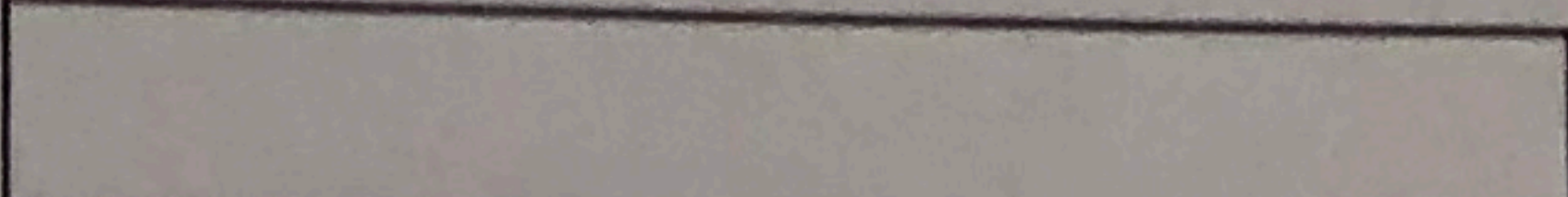
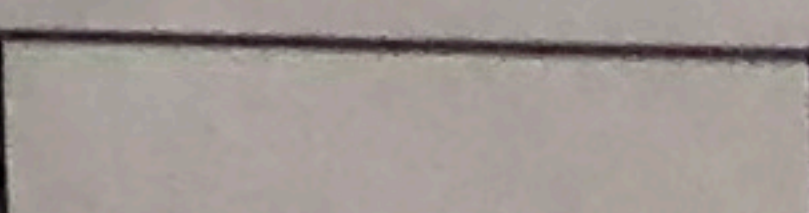
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
N/A			

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
N/A			

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

Signature	Print name	Date of approval
	DIANE DAVIES	24/2/23
		

Transactions

Date: 4th February 2023

Your transactions

Showing: 16-Dec-2021 to 15-Dec-2022, All Transactions

Date	Type	Description	Paid in	Paid out	Balance
14 Dec 2022	UTF	COLEGIO MIXTO BI , RGHNAME011735255 , Colegio Mixto Bi , URGENT TFR	-	£852.49	£24.31
14 Dec 2022	BAC	MAYA ARCHAEOLOGIST, DONATION , FP 14/12/22 1405 , O13PVQ107XOYL206JL	£85.72	-	£876.80
14 Dec 2022	BAC	MRS JONES , TERRY JONES , FP 14/12/22 0045 , 000000000111360104	£25.00	-	£791.08
25 Nov 2022	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 25/11/22 0023 , 00151571632BBFYWVD	£20.00	-	£766.08
24 Nov 2022	BAC	MR RICHARD H PETTS, RICHARD PETTS , FP 24/11/22 0234 , 28023029986581000R, MR RICHARD H PETTS	£25.00	-	£746.08
14 Nov 2022	BAC	MRS JONES , TERRY JONES , FP 14/11/22 0034 , 000000000110776067	£25.00	-	£721.08
4 Nov 2022	DPC	From A/C 87203618 , DAVIES DE U963 , Via Mobile Xfer	£38.43	-	£696.08
4 Nov 2022	BAC	MAYA ARCHAEOLOGIST, FROM MAYA ARCHAEOLOGIST, FP 04/11/22 1126 , KXZW29EXJR4K32P7YE	£15.00	-	£657.65
25 Oct 2022	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 25/10/22 0017 , 00151571632BBFXVZT	£20.00	-	£642.65
24 Oct 2022	BAC	MR RICHARD H PETTS, RICHARD PETTS , FP 24/10/22 0130 , 47013027729308000R, MR RICHARD H PETTS	£25.00	-	£622.65
14 Oct 2022	BAC	MRS JONES , TERRY JONES , FP 14/10/22 0049 , 000000000110197140	£25.00	-	£597.65
3 Oct 2022	DPC	From A/C 87203618 , DAVIES DE U963 , Via Mobile Xfer	£81.54	-	£572.65
26 Sep 2022	BAC	MR RICHARD H PETTS, RICHARD PETTS , FP 26/09/22 0141 , 60013031635539000R, MR RICHARD H PETTS	£25.00	-	£491.11
26 Sep 2022	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 26/09/22 0034 , 00151571632BBFWWHV	£20.00	-	£466.11
14 Sep 2022	BAC	MRS JONES , TERRY JONES , FP 14/09/22 0800 , 000000000109608295	£25.00	-	£446.11
2 Sep 2022	DPC	From A/C 87203618 , DAVIES DE U963 , Via Mobile Xfer	£20.00	-	£421.11
25 Aug 2022	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 25/08/22 0019 , 00151571632BBFVVTL	£20.00	-	£401.11
24 Aug 2022	BAC	MR RICHARD H PETTS, RICHARD PETTS , FP 24/08/22 0233 , 48023019875576000R, MR RICHARD H PETTS	£25.00	-	£381.11
15 Aug 2022	UTF	COLEGIO MIXTO BI , RGHNAME011239851 , Colegio Mixto Bi , URGENT TFR	-	£874.50	£356.11
15 Aug 2022	BAC	MRS JONES , TERRY JONES , FP 15/08/22 0051 , 000000000109032401	£25.00	-	£1,230.61
12 Aug 2022	DPC	FROM A/C 87203618, VIA MOBILE - XFER	£20.00	-	£1,205.61
12 Aug 2022	DPC	FROM A/C 87203618, VIA MOBILE - XFER	£507.74	-	£1,185.61
25 Jul 2022	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 25/07/22 0032 , 00151571632BBFTVMW	£20.00	-	£677.87

25 Jul 2022	BAC	MR RICHARD H PETTS, RICHARD PETTS , FP 25/07/22 0130 , 45013023664431000R, MR RICHARD H PETTS	£25.00	-	£657.87
15 Jul 2022	DPC	FROM A/C 87203618, VIA MOBILE - XFER	£129.44	-	£632.87
14 Jul 2022	BAC	MRS JONES , TERRY JONES , FP 14/07/22 0044 , 000000000108425473	£25.00	-	£503.43
27 Jun 2022	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 27/06/22 0036 , 00151571632BBFSXCS	£20.00	-	£478.43
24 Jun 2022	BAC	MR RICHARD H PETTS, RICHARD PETTS , FP 24/06/22 0230 , 33023027320838000R, MR RICHARD H PETTS	£25.00	-	£458.43
14 Jun 2022	BAC	MRS JONES , TERRY JONES , FP 14/06/22 0050 , 000000000107832056	£25.00	-	£433.43
6 Jun 2022	DPC	FROM A/C 87203618, VIA MOBILE - XFER	£52.40	-	£408.43
25 May 2022	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 25/05/22 0019 , 00151571632BBFRVXR	£20.00	-	£356.03
24 May 2022	BAC	MR RICHARD H PETTS, RICHARD PETTS , FP 24/05/22 0233 , 02023030883480000R, MR RICHARD H PETTS	£25.00	-	£336.03
16 May 2022	BAC	MRS JONES , TERRY JONES , FP 16/05/22 0057 , 000000000107252153	£25.00	-	£311.03
6 May 2022	DPC	FROM A/C 87203618, VIA MOBILE - XFER	£98.75	-	£286.03
25 Apr 2022	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 25/04/22 0032 , 00151571632BBFQVTM	£20.00	-	£187.28
25 Apr 2022	BAC	MR RICHARD H PETTS, RICHARD PETTS , FP 25/04/22 0130 , 03013022617436000R, MR RICHARD H PETTS	£25.00	-	£167.28
19 Apr 2022	UTF	COLEGIO MIXTO BI , RGHNAME010775638 , Colegio Mixto Bi , URGENT TFR	-	£808.97	£142.28
19 Apr 2022	DPC	FROM A/C 87203618, VIA MOBILE - XFER	£189.04	-	£951.25
14 Apr 2022	BAC	MRS JONES , TERRY JONES , FP 14/04/22 0052 , 000000000106625371	£25.00	-	£762.21
25 Mar 2022	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 25/03/22 0025 , 00151571632BBFPVQK	£20.00	-	£737.21
24 Mar 2022	BAC	MR RICHARD H PETTS, RICHARD PETTS , FP 24/03/22 0230 , 31023018554417000R, MR RICHARD H PETTS	£25.00	-	£717.21
14 Mar 2022	DPC	FROM A/C 87203618, VIA MOBILE - XFER	£13.37	-	£692.21
14 Mar 2022	DPC	FROM A/C 87203618, VIA MOBILE - XFER	£13.97	-	£678.84
14 Mar 2022	BAC	MRS JONES , TERRY JONES , FP 14/03/22 0034 , 000000000106004136	£25.00	-	£664.87
9 Mar 2022	DPC	FROM A/C 87203618, VIA MOBILE - XFER	£14.59	-	£639.87
25 Feb 2022	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 25/02/22 0028 , 00151571632BBFNWXZ	£20.00	-	£625.28
24 Feb 2022	BAC	MR RICHARD H PETTS, RICHARD PETTS , FP 24/02/22 0230 , 49023018142573000R, MR RICHARD H PETTS	£25.00	-	£605.28
14 Feb 2022	BAC	MRS JONES , TERRY JONES , FP 14/02/22 0038 , 000000000105404808	£25.00	-	£580.28
31 Jan 2022	DPC	FROM A/C 87203618, VIA MOBILE - XFER	£87.32	-	£555.28
25 Jan 2022	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 25/01/22 0021 , 00151571632BBFMXCM	£20.00	-	£467.96
24 Jan 2022	BAC	MR RICHARD H PETTS, RICHARD PETTS , FP 24/01/22 0139 , 50013026782334000R, MR RICHARD H PETTS	£25.00	-	£447.96
14 Jan 2022	BAC	MRS JONES , TERRY JONES , FP 14/01/22 0133 , 000000000104795507	£25.00	-	£422.96
6 Jan 2022	BAC	HMRC CHARITIES , EW99723	£275.04	-	£397.96
29 Dec 2021	DPC	FROM A/C 87203618, VIA MOBILE - XFER	£14.55	-	£122.92

29 Dec 2021	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 29/12/21 0100 , 00151571632BBFMCKR	£20.00	-	£108.37
24 Dec 2021	BAC	MR RICHARD H PETTS, RICHARD PETTS , FP 24/12/21 0230 , 13023036497585000R, MR RICHARD H PETTS	£25.00	-	£88.37
22 Dec 2021	DPC	FROM A/C 87203618, VIA MOBILE - XFER	£28.02	-	£63.37

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CHOK EDUCATION

England & Wales - Charity number 1170786

Accounts



Trustees' Annual Report

for the period

From (start date) **16/12/20** to (end date) **15/12/21**

Section A Reference and administration details

Charity name **CHOK EDUCATION**

Other names the charity is known by **-**

Registered charity number (if any) **1170786**

Charity's principal address **Plasse Cottage, Marian Cwm, Dyserth, Wales**
 Postcode **LL186HU**

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	DIANE DAVIES	CHAIR	-	-
2	MAKK WOOLLEY	-	-	-
3	RICHARD PETTS	-	-	-
4				
5				
6				
7				
8				
9				
10				
11				
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
-	

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

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

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.

Section C**Objectives and activities**

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

For the public benefit to advance the education of the Maya people, in particular Central America in such a way as the charity sees fit

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)

Including providing grants to schools, in particular Melody School, Guatemala for education, food & healthcare for children

Additional details of objectives and activities (optional information)

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

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

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

Received £2271.97
in donations from fundraising,
direct debits & Gift Aid
Contributions

We were able to send
£3116.40 to Melody School
to support one years
education for 34 children
as well as supporting
families during COVID 19.

Section E

Financial review

Brief statement of the charity's policy on reserves

Payment is only sent when \$1000 dollars is reached which is a yr's education for 1 child - due to the expense in transferring money internationally

Details of any funds materially in deficit

/

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.

/

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)

Diene

Full name(s)

DIANE DAVIES

Position (eg Secretary, Chair, etc)

CHAIR

Date

30/02/21

Chok Education - 1170786

Annual Report – 16th December 2020 – 15th December 2021

Diane Davies (Chair), Richard Petts and Mark Woolley (trustees)

Chok Education is a CIO and its objective is for the public benefit, supporting access to quality education in developing countries, in particular, but not constrained to the Maya area of Central America, by providing grants to schools

We are presently working with one school Melody School, Chimaltenango, Guatemala of which all the trustees have visited.

£2271.97 was received in donations during this time period, from monthly direct debits, Gift Aid and fundraising.

£3116.40 was sent to Melody School as a result which was used for one year's education, as well as food, clothing and medicine for 3 children as well as funds to support the children and their families during COVID-19.



Charity name CHOK EDUCATION

Charity number (if any) 1170786

For the period from (start date) 161220

to (end date) 151221

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 £	
A1 Receipts						
Mrs Jones	300			300		
Abigail Griffiths	240			240		
Richard Petts	280			280		
Diane Davies	280			280		
Daniel Axelrod	13.35			13.35		
Gift Aid	255.66			255.66		
Donations	902.96			902.96		
<i>Sub total</i>				2271.97		
A2 Asset and investment sales, etc						
<i>Total receipts</i>				2271.97		
A3 Payments						
To Melody School, Guatemala						
24/12/20	783.09			783.09		
26/4/21	761.24			761.24		
20/8/21	776.02			776.02		
6/12/21	796.05			796.05		
<i>Sub total</i>				3116.40		
A4 Asset and investment purchases, etc						
<i>Total payments</i>	N/A					
<i>Net of receipts/(payments)</i>						
A5 Transfers between funds						
A6 Cash funds last year end						
<i>Cash funds this year end</i>	N/A					

Section B

Statement of assets and liabilities at the end of the period

	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds	left over end of year in account	35-35		
	<i>Total cash funds</i> <i>(agree balances with receipts and payments account(s))</i>			

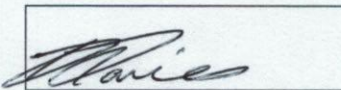
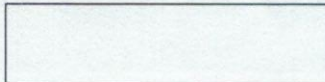
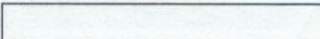
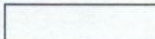
	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B2 Other monetary assets	N/A			

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	N/A			

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	N/A			

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

Signature	Print name	Date of approval
	DIANE DAVIES	30/12/21
		

Transactions

 Date: **30th December 2021**

Your transactions

Showing: 16-Dec-2020 to 15-Dec-2021, All Transactions

Date	Type	Description	Paid in	Paid out	Balance
14 Dec 2021	BAC	MRS JONES , TERRY JONES , FP 14/12/21 0049 , 000000000104164805	£25.00	-	£35.35
6 Dec 2021	UTF	CHOK EDUCATION , RGHNAME010278653 , Colegio Mixto Bi , URGENT TFR	-	£796.05	£10.35
6 Dec 2021	DPC	FROM A/C 87203618, VIA MOBILE - XFER	£77.90	-	£806.40
6 Dec 2021	DPC	FROM A/C 87203618, VIA MOBILE - XFER	£40.00	-	£728.50
25 Nov 2021	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 25/11/21 0020 , 00151571632BBFKZFR	£20.00	-	£688.50
24 Nov 2021	BAC	MR RICHARD H PETTS, RICHARD PETTS , FP 24/11/21 0233 , 50023024816375000R, MR RICHARD H PETTS	£25.00	-	£668.50
15 Nov 2021	BAC	MRS JONES , TERRY JONES , FP 15/11/21 0057 , 000000000103556991	£25.00	-	£643.50
12 Nov 2021	DPC	FROM A/C 87203618, VIA MOBILE - XFER	£119.37	-	£618.50
25 Oct 2021	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 25/10/21 0032 , 00151571632BBFJZGH	£20.00	-	£499.13
25 Oct 2021	BAC	MR RICHARD H PETTS, RICHARD PETTS , FP 25/10/21 0141 , 58013026095164000R, MR RICHARD H PETTS	£25.00	-	£479.13
14 Oct 2021	BAC	MRS JONES , TERRY JONES , FP 14/10/21 0144 , 000000000102912911	£25.00	-	£454.13
6 Oct 2021	DPC	FROM A/C 87203618, VIA MOBILE - XFER	£62.27	-	£429.13
27 Sep 2021	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 27/09/21 0038 , 00151571632BBFJCKN	£20.00	-	£366.86
24 Sep 2021	BAC	MR RICHARD H PETTS, RICHARD PETTS , FP 24/09/21 0231 , 31023027497488000R, MR RICHARD H PETTS	£25.00	-	£346.86
14 Sep 2021	BAC	MRS JONES , TERRY JONES , FP 14/09/21 0059 , 000000000102285650	£25.00	-	£321.86
13 Sep 2021	DPC	FROM A/C 87203618, VIA MOBILE - XFER	£101.12	-	£296.86
25 Aug 2021	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 25/08/21 0018 , 00151571632BBFHCB	£20.00	-	£195.74
24 Aug 2021	BAC	MR RICHARD H PETTS, RICHARD PETTS , FP 24/08/21 0233 , 06023028845183000R, MR RICHARD H PETTS	£25.00	-	£175.74
20 Aug 2021	UTF	COLEGIO MIXTO BI , RGHNAME09886698 , Colegio Mixto Bi , URGENT TFR	-	£776.02	£150.74
16 Aug 2021	BAC	MRS JONES , TERRY JONES , FP 16/08/21 0108 , 000000000101679378	£25.00	-	£926.76
26 Jul 2021	BAC	MR RICHARD H PETTS, RICHARD PETTS , FP 26/07/21 0138 , 64013026211596000R, MR RICHARD H PETTS	£25.00	-	£901.76
26 Jul 2021	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 26/07/21 0046 , 00151571632BBFGD	£20.00	-	£876.76
19 Jul 2021	DPC	FROM A/C 87203618, VIA MOBILE - XFER	£86.98	-	£856.76
15 Jul 2021	DPC	FROM A/C 87203618, VIA MOBILE - XFER	£14.26	-	£769.78

14 Jul 2021	BAC	MRS JONES , TERRY JONES , FP 14/07/21 0100 , 000000000101021383	£25.00	-	£755.52
13 Jul 2021	DPC	FROM A/C 87203618, VIA MOBILE - XFER	£28.52	-	£730.52
12 Jul 2021	BAC	DAVIES DE U963 , DIANE DAVIES	£20.00	-	£702.00
25 Jun 2021	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 25/06/21 0028 , 00151571632BBFFHJ	£20.00	-	£682.00
24 Jun 2021	BAC	MR RICHARD H PETTS, RICHARD PETTS , FP 24/06/21 0231 , 33023027305862000R, MR RICHARD H PETTS	£25.00	-	£662.00
21 Jun 2021	DPC	FROM A/C 87203618, VIA MOBILE - XFER	£53.30	-	£637.00
14 Jun 2021	BAC	MRS JONES , TERRY JONES , FP 14/06/21 0046 , 000000000100379987	£25.00	-	£583.70
11 Jun 2021	BAC	DAVIES DE U963 , DIANE DAVIES	£20.00	-	£558.70
10 Jun 2021	DPC	FROM A/C 87203618, VIA MOBILE - XFER	£43.63	-	£538.70
25 May 2021	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 25/05/21 0021 , 00151571632BBDFMC	£20.00	-	£495.07
24 May 2021	BAC	MR RICHARD H PETTS, RICHARD PETTS , FP 24/05/21 0138 , 56013023036161000R, MR RICHARD H PETTS	£25.00	-	£475.07
14 May 2021	BAC	MRS JONES , TERRY JONES , FP 14/05/21 0115 , 000000000099748253	£25.00	-	£450.07
11 May 2021	BAC	DAVIES DE U963 , DIANE DAVIES	£20.00	-	£425.07
10 May 2021	DPC	FROM A/C 87203618, VIA MOBILE - XFER	£43.77	-	£405.07
26 Apr 2021	UTF	COLEGIO MIXTO BI , RGHNAME09478972 , Colegio Mixto Bi , URGENT TFR	-	£761.24	£361.30
26 Apr 2021	BAC	MR RICHARD H PETTS, RICHARD PETTS , FP 26/04/21 0139 , 44013028804470000R, MR RICHARD H PETTS	£25.00	-	£1,122.54
26 Apr 2021	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 26/04/21 0038 , 00151571632BBFCGHL	£20.00	-	£1,097.54
20 Apr 2021	DPC	FROM A/C 87203618, VIA MOBILE - XFER	£72.40	-	£1,077.54
14 Apr 2021	BAC	MRS JONES , TERRY JONES , FP 14/04/21 0106 , 000000000099109589	£25.00	-	£1,005.14
12 Apr 2021	BAC	DAVIES DE U963 , DIANE DAVIES	£20.00	-	£980.14
6 Apr 2021	DPC	FROM A/C 87203618, VIA MOBILE - XFER	£77.38	-	£960.14
6 Apr 2021	DPC	FROM A/C 87203618, VIA MOBILE - XFER	£57.81	-	£882.76
25 Mar 2021	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 25/03/21 0020 , 00151571632BBFBFVD	£20.00	-	£824.95
22 Mar 2021	BAC	MR R H PETTS , RICHARD PETTS , FP 22/03/21 0138 , 38013021218526000R, MR R H PETTS	£20.00	-	£804.95
15 Mar 2021	BAC	MRS JONES , TERRY JONES , FP 15/03/21 0057 , 000000000098479638	£25.00	-	£784.95
11 Mar 2021	BAC	DAVIES DE U963 , DIANE DAVIES	£20.00	-	£759.95
10 Mar 2021	BAC	HMRC CHARITIES , EW99723	£255.66	-	£739.95
2 Mar 2021	DPC	FROM A/C 87203618, VIA MOBILE - XFER	£43.54	-	£484.29
25 Feb 2021	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 25/02/21 0022 , 00151571632BBDZHJ	£20.00	-	£440.75
22 Feb 2021	BAC	MR R H PETTS , RICHARD PETTS , FP 22/02/21 0130 , 59013026103294000R, MR R H PETTS	£20.00	-	£420.75
19 Feb 2021	DPC	FROM A/C 87203618, VIA MOBILE - XFER	£50.00	-	£400.75
15 Feb 2021	BAC	MRS JONES , TERRY JONES , FP 15/02/21 0115 , 000000000097855001	£25.00	-	£350.75
11 Feb 2021	BAC	DAVIES DE U963 , DIANE DAVIES	£20.00	-	£325.75
4 Feb 2021	DPC	FROM A/C 87203618, VIA MOBILE - XFER	£14.57	-	£305.75

26 Jan 2021	DPC	FROM A/C 87203618, VIA MOBILE - XFER	£14.59	-	£291.18
25 Jan 2021	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 25/01/21 0032 , 00151571632BBDYKPS	£20.00	-	£276.59
22 Jan 2021	BAC	MR R H PETTS , RICHARD PETTS , FP 22/01/21 0238 , 58023055402462000R, MR R H PETTS	£20.00	-	£256.59
14 Jan 2021	BAC	MRS JONES , TERRY JONES , FP 14/01/21 0058 , 000000000097197895	£25.00	-	£236.59
11 Jan 2021	BAC	DAVIES DE U963 , DIANE DAVIES	£20.00	-	£211.59
11 Jan 2021	DPC	FROM A/C 87203618, VIA MOBILE - XFER	£14.59	-	£191.59
5 Jan 2021	DPC	FROM A/C 87203618, VIA MOBILE - XFER	£20.00	-	£177.00
4 Jan 2021	DPC	FROM A/C 87203618, VIA MOBILE - XFER	£10.65	-	£157.00
4 Jan 2021	DPC	FROM A/C 87203618, VIA MOBILE - XFER	£29.66	-	£146.35
29 Dec 2020	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 29/12/20 0101 , 00151571632BBDXQPK	£20.00	-	£116.69
24 Dec 2020	UTF	COLEGIO MIXTO BI , RGHNAME09079578 , Colegio Mixto Bi , URGENT TFR	-	£783.09	£96.69
22 Dec 2020	BAC	MR R H PETTS , RICHARD PETTS , FP 22/12/20 0234 , 08023031765397000R, MR R H PETTS	£20.00	-	£879.78

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CHOK EDUCATION

England & Wales - Charity number 1170786

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	DIANE DAVIES	CHAIR	—	—
2	MARK WOOLLEY	—	—	—
3	RICHARD PETTS	—	—	—
4				
5				
6				
7				
8				
9				
10				
11				
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
—	

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

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

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.

Section C

Objectives and activities

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

For the public benefit to advance the education of the Maya people, in particular, Central America in such a way as the charity sees fit

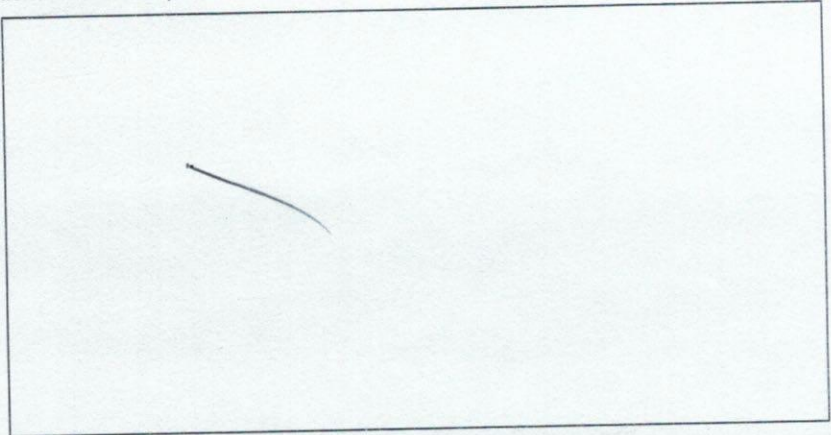
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Including providing grants to schools, in particular Melody School for education, food, healthcare & clothing for children

Additional details of objectives and activities (optional information)

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

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



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Received 1560 in donations from fundraising, direct debits & Gift Aid contributions

We were able to send £1764 to Melody School to support one year's education, as well as supporting families during COVID 19.

Section E

Financial review

Brief statement of the charity's policy on reserves

Payment is only sent when a \$1000 dollars is reached - yr worth of education for 1 child due to the expense in transferring money internationally

Details of any funds materially in deficit

—

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.

—

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)

DiAnne Davies

Full name(s)

DIANNE DAVIES

Position (eg Secretary, Chair, etc)

CHAIR.

Date

130120

Chok Education - 1170786

Annual Report – 16th December 2019 – 15th December 2020

Diane Davies (Chair), Richard Petts and Mark Woolley (trustees)

Chok Education is a CIO and its objective is for the public benefit, supporting access to quality education in developing countries, in particular, but not constrained to the Maya area of Central America, by providing grants to schools

We are presently working with one school Melody School, Chimaltenango, Guatemala of which all the trustees have visited.

£1560.35 was received in donations during this time period, from monthly direct debits, Gift Aid and fundraising carried out Ixworth Primary School, Suffolk.

£1764.18 was sent to Melody School as a result which was used for one year's education, as well as food, clothing and medicine for one child as well as funds to support the children and their families during COVID-19.

Section B

Statement of assets and liabilities at the end of the period

	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds	Left over at end of yr in acct	859.78		
	<i>Total cash funds (agree balances with receipts and payments account(s))</i>			

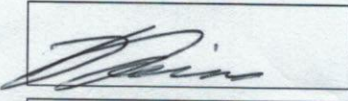
	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B2 Other monetary assets	N/A			

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	N/A			

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	N/A			

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

Signature	Print name	Date of approval
	DIANE DAVIES	13/1/20
<input type="text"/>	<input type="text"/>	<input type="text"/>



Account type: **BUSINESS CURRENT**
Account number: **56920237**
Sort code: **60-01-31**
Account name: **CHOK EDUCATION**

Transactions

Date: 13th January 2021

Your transactions

Showing: 16-Dec-2019 to 15-Dec-2020, All Transactions

Date	Type	Description	Paid in	Paid out	Balance
14 Dec 2020	BAC	MRS JONES , TERRY JONES , FP 14/12/20 0041 , 000000000096538232	£25.00	-	£859.78
11 Dec 2020	BAC	DAVIES DE U963 , DIANE DAVIES	£20.00	-	£834.78
25 Nov 2020	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 25/11/20 0020 , 00151571632BBDWPFL	£20.00	-	£814.78
23 Nov 2020	BAC	MR R H PETTS , RICHARD PETTS , FP 23/11/20 0138 , 06013033631581000R, MR R H PETTS	£20.00	-	£794.78
16 Nov 2020	BAC	MRS JONES , TERRY JONES , FP 16/11/20 0121 , 000000000095926183	£25.00	-	£774.78
11 Nov 2020	BAC	DAVIES DE U963 , DIANE DAVIES	£20.00	-	£749.78
26 Oct 2020	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 26/10/20 0036 , 00151571632BBDVVRBW	£20.00	-	£729.78
22 Oct 2020	BAC	MR R H PETTS , RICHARD PETTS , FP 22/10/20 0234 , 24023020903614000R, MR R H PETTS	£20.00	-	£709.78
14 Oct 2020	BAC	MRS JONES , TERRY JONES , FP 14/10/20 0136 , 000000000095246519	£25.00	-	£689.78
12 Oct 2020	BAC	DAVIES DE U963 , DIANE DAVIES	£20.00	-	£664.78
25 Sep 2020	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 25/09/20 0028 , 00151571632BBDTSDM	£20.00	-	£644.78
22 Sep 2020	BAC	MR R H PETTS , RICHARD PETTS , FP 22/09/20 0234 , 02023024652465000R, MR R H PETTS	£20.00	-	£624.78
14 Sep 2020	BAC	MRS JONES , TERRY JONES , FP 14/09/20 0043 , 000000000094590108	£25.00	-	£604.78
11 Sep 2020	BAC	DAVIES DE U963 , DIANE DAVIES	£20.00	-	£579.78
25 Aug 2020	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 25/08/20 0021 , 00151571632BBDVSGD	£20.00	-	£559.78
24 Aug 2020	BAC	MR R H PETTS , RICHARD PETTS , FP 24/08/20 0130 , 51013023560553000R, MR R H PETTS	£20.00	-	£539.78
14 Aug 2020	BAC	MRS JONES , TERRY JONES , FP 14/08/20 0108 , 000000000093949718	£25.00	-	£519.78
11 Aug 2020	BAC	DAVIES DE U963 , DIANE DAVIES	£20.00	-	£494.78
27 Jul 2020	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 27/07/20 0042 , 00151571632BBDRCY	£20.00	-	£474.78
22 Jul 2020	BAC	MR R H PETTS , RICHARD PETTS , FP 22/07/20 0234 , 12023036025126000R, MR R H PETTS	£20.00	-	£454.78
14 Jul 2020	BAC	MRS JONES , TERRY JONES , FP 14/07/20 0101 , 000000000093301599	£25.00	-	£434.78

13 Jul 2020	BAC	DAVIES DE U963 , DIANE DAVIES	£20.00	-	£409.78
25 Jun 2020	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 26/06/20 0021 , 00151571632BBDQYZB	£20.00	-	£389.78
22 Jun 2020	UTF	TRANSFER TO MELO , RGHNAMO08463334 , Colegio Mixto Bi , URGENT TFR	-	£851.29	£369.78
22 Jun 2020	BAC	MR R H PETTS , RICHARD PETTS , FP 22/06/20 0136 , 62013034233147000R, MR R H PETTS	£20.00	-	£1,221.07
15 Jun 2020	BAC	MRS JONES , TERRY JONES , FP 15/06/20 0108 , 000000000092667674	£25.00	-	£1,201.07
11 Jun 2020	BAC	DAVIES DE U963 , DIANE DAVIES	£20.00	-	£1,176.07
26 May 2020	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 26/05/20 0043 , 00151571632BBDQCQS	£20.00	-	£1,156.07
22 May 2020	BAC	MR R H PETTS , RICHARD PETTS , FP 22/05/20 0237 , 26023026774186000R, MR R H PETTS	£20.00	-	£1,136.07
14 May 2020	BAC	MRS JONES , TERRY JONES , FP 14/05/20 0055 , 000000000092002001	£25.00	-	£1,116.07
11 May 2020	BAC	DAVIES DE U963 , DIANE DAVIES	£20.00	-	£1,091.07
7 May 2020	BAC	HMRC CHARITIES , EW99723	£305.35	-	£1,071.07
27 Apr 2020	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 27/04/20 0039 , 00151571632BBDPJHN	£20.00	-	£765.72
22 Apr 2020	BAC	MR R H PETTS , RICHARD PETTS , FP 22/04/20 0233 , 32023027963852000R, MR R H PETTS	£20.00	-	£745.72
14 Apr 2020	BAC	DAVIES DE U963 , DIANE DAVIES	£20.00	-	£725.72
14 Apr 2020	BAC	MRS JONES , TERRY JONES , FP 14/04/20 0132 , 000000000091331704	£25.00	-	£705.72
25 Mar 2020	BAC	ABIGAIL FORD , FOR MELODY SCHOOL , FP 25/03/20 0035 , 00151571632BBDNMLJ	£20.00	-	£680.72
23 Mar 2020	BAC	MR R H PETTS , RICHARD PETTS , FP 23/03/20 0137 , 20013026407129000R, MR R H PETTS	£20.00	-	£660.72
16 Mar 2020	BAC	MRS JONES , TERRY JONES , FP 16/03/20 0106 , 000000000090724922	£25.00	-	£640.72
11 Mar 2020	BAC	DAVIES DE U963 , DIANE DAVIES	£20.00	-	£615.72
3 Mar 2020	DPC	FROM A/C 87203618, VIA MOBILE - XFER	£110.00	-	£595.72
25 Feb 2020	BAC	ABIGAIL GRIFFITHS , FOR MELODY SCHOOL , FP 25/02/20 0024 , 00151571632BBDMRTP	£20.00	-	£485.72
24 Feb 2020	BAC	MR R H PETTS , RICHARD PETTS , FP 24/02/20 0131 , 63013030978471000R, MR R H PETTS	£20.00	-	£465.72
14 Feb 2020	BAC	MRS JONES , TERRY JONES , FP 14/02/20 0109 , 000000000090039660	£25.00	-	£445.72
11 Feb 2020	BAC	DAVIES DE U963 , DIANE DAVIES	£20.00	-	£420.72
27 Jan 2020	BAC	ABIGAIL GRIFFITHS , FOR MELODY SCHOOL , FP 27/01/20 0041 , 00151571632BBDLWXB	£20.00	-	£400.72

22 Jan 2020	BAC	MR R H PETTS , RICHARD PETTS , FP 22/01/20 0230 , 17023029596444000R, MR R H PETTS	£20.00	-	£380.72
14 Jan 2020	BAC	MRS JONES , TERRY JONES , FP 14/01/20 0058 , 000000000089366511	£25.00	-	£360.72
13 Jan 2020	BAC	DAVIES DE U963 , DIANE DAVIES	£20.00	-	£335.72
27 Dec 2019	BAC	ABIGAIL GRIFFITHS , FOR MELODY SCHOOL , FP 27/12/19 0042 , 00151571632BBDLBZZ	£20.00	-	£315.72
23 Dec 2019	BAC	MR R H PETTS , RICHARD PETTS , FP 23/12/19 0140 , 38013038365437000R, MR R H PETTS	£20.00	-	£295.72
18 Dec 2019	UTF	MELODY SCHOOL , RGHNAME07973022 , Colegio Mixto Bi , URGENT TFR	-	£912.89	£275.72
18 Dec 2019	DPC	FROM A/C 87203618, VIA ONLINE - XFER	£100.00	-	£1,188.61
16 Dec 2019	BAC	MRS JONES , TERRY JONES , FP 16/12/19 0108 , 000000000088709244	£25.00	-	£1,088.61

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