



Trustees' Annual Report

for the period

From (start date) 161219 to (end date) 151220

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	<u>DIANE DAVIES</u>	<u>CHAIR</u>	<u>—</u>	<u>—</u>
2	<u>MARK WOOLLEY</u>	<u>—</u>	<u>—</u>	<u>—</u>
3	<u>RICHARD PETTS</u>	<u>—</u>	<u>—</u>	<u>—</u>
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17				
18				
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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
<u>—</u>	

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.

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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)

[Signature]

Full name(s)

DIANE 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.



Charity name CHOK EDUCATION

Charity number (if any) 1170786

For the period from (start date) 16/2/19

to (end date) 15/2/20

Section A

Receipts and payments

Direct Debit

A1 Receipts

	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 £
DD Mrs Jones	325			325	
DD Abigail Griffiths	240			240	
DD Richard Potts	240			240	
DD Diane Davies	340			340	
Gift Aid	305.35			305.35	
Tzworth Primary Sch	110			110	
Sub total				1560.35	
A2 Asset and investment sales, etc				1560.35	
Total receipts				1560.35	

A3 Payments

Melody school, Guatemala					
18/12/19	912.89			912.89	
Melody school					
22/6/20	851.29			851.29	
Sub total				1764.18	
A4 Asset and investment purchases, etc					
Total payments	N/A				
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 at end of yr in accat	859.78		
Total cash funds (agree balances with receipts and payments account(s))			

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

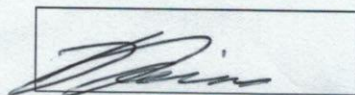
Details	Fund to which liability relates	Amount due (optional)	When due (optional)
N/A			

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

Signature

Print name

Date of approval



DIANE DAVIES

13/1/20



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 , 00151571632BBDVRBW	£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 0138 , 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 , RGHNAME008463334 , 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 0112 , 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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