



# 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  | <u>DIANE DAVIES</u>  | <u>CHAIR</u>    | <u>—</u>                          | <u>—</u>  |
| 2  | <u>MAKK WOOLLEY</u>  | <u>—</u>        | <u>—</u>                          | <u>—</u>  |
| 3  | <u>RICHARD PETTS</u> | <u>—</u>        | <u>—</u>                          | <u>—</u>  |
| 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 |
|----------|-----------------------------------|
| <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)

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 £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)

*Diane Davies*

Full name(s)

DIANE DAVIES

Position (eg Secretary, Chair, etc)

CHAIR

Date

30/02/21



Chok Education - 1170786

Annual Report – 16<sup>th</sup> December 2020 – 15<sup>th</sup> 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<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest<br>£ | Endowment<br>funds<br>to the nearest<br>£ | Total funds<br>to the nearest<br>£ | Last year<br>to the nearest<br>£ |
|---|--|--|---|------------------------------------|----------------------------------|
| <b>A1 Receipts</b>                            |  |  |   |                                    |                                  |
| 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                             |                                  |
| Sub total                                     |  |  |   | 2271.97                            |                                  |
| <b>A2 Asset and investment sales, etc</b>     |  |  |   |                                    |                                  |
| Total receipts                                |  |  |   | 2271.97                            |                                  |
| <b>A3 Payments</b>                            |  |  |   |                                    |                                  |
| To Melody School,<br>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                             |                                  |
| Sub total                                     |  |  |   | 3116.40                            |                                  |
| <b>A4 Asset and investment purchases, etc</b> |  |  |   |                                    |                                  |
| Total payments                                | N/A  |  |   |                                    |                                  |
| Net of receipts/(payments)                    |  |  |   |                                    |                                  |
| <b>A5 Transfers between funds</b>             |  |  |   |                                    |                                  |
| <b>A6 Cash funds last year end</b>            | N/A  |  |   |                                    |                                  |
| Cash funds this year end                      |  |  |   |                                    |                                  |



## 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 £ |
|----------------------|----------------------------------|-------------------------------------|-----------------------------------|----------------------------------|
| <b>B1 Cash funds</b> | left over end of year in account | 35-35                               |                                   |                                  |
|                      |                                  |                                     |                                   |                                  |
|                      |                                  |                                     |                                   |                                  |
|                      | Total cash funds                 |                                     |                                   |                                  |

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

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

|                             | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> | N/A     |                             |                 |                          |
|                             |         |                             |                 |                          |
|                             |         |                             |                 |                          |
|                             |         |                             |                 |                          |
|                             |         |                             |                 |                          |

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

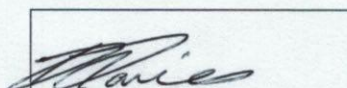
|                       | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> | N/A     |                                 |                       |                     |
|                       |         |                                 |                       |                     |
|                       |         |                                 |                       |                     |
|                       |         |                                 |                       |                     |

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 , 00151571632BBFGDVN                       | £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<br>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 ,<br>FP 25/06/21 0028 , 00151571632BBFFHJ                          | £20.00  | -       | £682.00   |
| 24 Jun 2021 | BAC | MR RICHARD H PETTS, RICHARD PETTS ,<br>FP 24/06/21 0231 , 33023027305862000R,<br>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<br>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 ,<br>FP 25/05/21 0021 , 00151571632BBFDFMC                         | £20.00  | -       | £495.07   |
| 24 May 2021 | BAC | MR RICHARD H PETTS, RICHARD PETTS ,<br>FP 24/05/21 0138 , 56013023036161000R,<br>MR RICHARD H PETTS | £25.00  | -       | £475.07   |
| 14 May 2021 | BAC | MRS JONES , TERRY JONES , FP 14/05/21<br>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 ,<br>Colegio Mixto Bi , URGENT TFR                               | -       | £761.24 | £361.30   |
| 26 Apr 2021 | BAC | MR RICHARD H PETTS, RICHARD PETTS ,<br>FP 26/04/21 0139 , 44013028804470000R,<br>MR RICHARD H PETTS | £25.00  | -       | £1,122.54 |
| 26 Apr 2021 | BAC | ABIGAIL FORD , FOR MELODY SCHOOL ,<br>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<br>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 ,<br>FP 25/03/21 0020 , 00151571632BBFBFVD                         | £20.00  | -       | £824.95   |
| 22 Mar 2021 | BAC | MR R H PETTS , RICHARD PETTS , FP<br>22/03/21 0138 , 38013021218526000R, MR<br>R H PETTS            | £20.00  | -       | £804.95   |
| 15 Mar 2021 | BAC | MRS JONES , TERRY JONES , FP 15/03/21<br>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 ,<br>FP 25/02/21 0022 , 00151571632BBDZHJ                          | £20.00  | -       | £440.75   |
| 22 Feb 2021 | BAC | MR R H PETTS , RICHARD PETTS , FP<br>22/02/21 0130 , 59013026103294000R, MR<br>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<br>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 ,<br>FP 25/01/21 0032 , 00151571632BBDYKPS              | £20.00 | -       | £276.59 |
| 22 Jan 2021 | BAC | MR R H PETTS , RICHARD PETTS , FP<br>22/01/21 0238 , 58023055402462000R, MR<br>R H PETTS | £20.00 | -       | £256.59 |
| 14 Jan 2021 | BAC | MRS JONES , TERRY JONES , FP 14/01/21<br>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 ,<br>FP 29/12/20 0101 , 00151571632BBDXQPK              | £20.00 | -       | £116.69 |
| 24 Dec 2020 | UTF | COLEGIO MIXTO BI , RGHNAME09079578 ,<br>Colegio Mixto Bi , URGENT TFR                    | -      | £783.09 | £96.69  |
| 22 Dec 2020 | BAC | MR R H PETTS , RICHARD PETTS , FP<br>22/12/20 0234 , 08023031765397000R, MR<br>R H PETTS | £20.00 | -       | £879.78 |

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