

# Trustees' Annual Report

for the period

From (start date) 1 6 1 2 2 2 to (end date) 1 5 1 2 2 3

## Section A

### Reference and administration details

Charity name

CHOK EDUCATION

Other names the charity is known by

—

Registered charity number (if any)

1 1 7 0 7 8 6

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>TRUSTEE</u>	<u>—</u>	<u>—</u>
3	<u>RICHARD PETTS</u>	<u>TRUSTEE</u>	<u>—</u>	<u>—</u>
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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 – 16<sup>th</sup> December 2022 – 15<sup>th</sup> 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.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

# 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 £
<b>A1 Receipts</b>					
Donations	1037			1037	
Gift Aid	270			270	
Mrs Jones	125			125	
Abigail Griffiths	240			240	
Richard Petts	300			300	
Diane Davies	240			240	
Sub total	2212			2212	
<b>A2 Asset and investment sales, etc</b>					
Total receipts	2212			2212	
<b>A3 Payments</b>					
Melody school					
Guatemala					
4/4/23	845			845	
3/10/23	872			872	
Sub total	1717			1717	
<b>A4 Asset and investment purchases, etc</b>					
Total payments	MA			1717	
Net of receipts/(payments)					
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	MA				
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	520		
	<del>519.89</del>		
Total cash funds (agree balances with receipts and payments account(s))	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

Signature

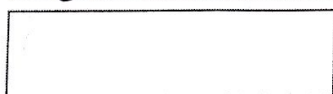
Print name

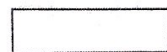
Date of approval



DIANE DAVIES

3/1/23







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## Transactions

### Your transactions

Account type: **Business Current**

Account number: **56920237**

Sort code: **600131**

Account name: **CHOK EDUCATION**

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 , 00151571632BBGMBS	£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





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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 , 00151571632BBGGXHN	£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 , RGHNAMEO12188421 , 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 , 00151571632BBGDXPN	£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



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Date	Type	Description	Paid in	Paid out	Balance
06 Feb 2023	BAC	MAYA ARCHAEOLOGIST, FROM MAYA ARCHAEOLOGIST, 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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