



Trustees' Annual Report

for the period

From (start date) **1 6 1 2 2 3** to (end date) **1 8 1 2 2 4**

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

**Bwthyn am Byth
Bwlch y Gwynt road
Llysfaen
Colwyn Bay**

Postcode

LL 2 9 8 0 6

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				
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)

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 £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

03/03/25

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)

181224

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	
Algal 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				

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	217		
of year in			
account			
Total cash funds (agree balances with receipts and payments account(s))	217		

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

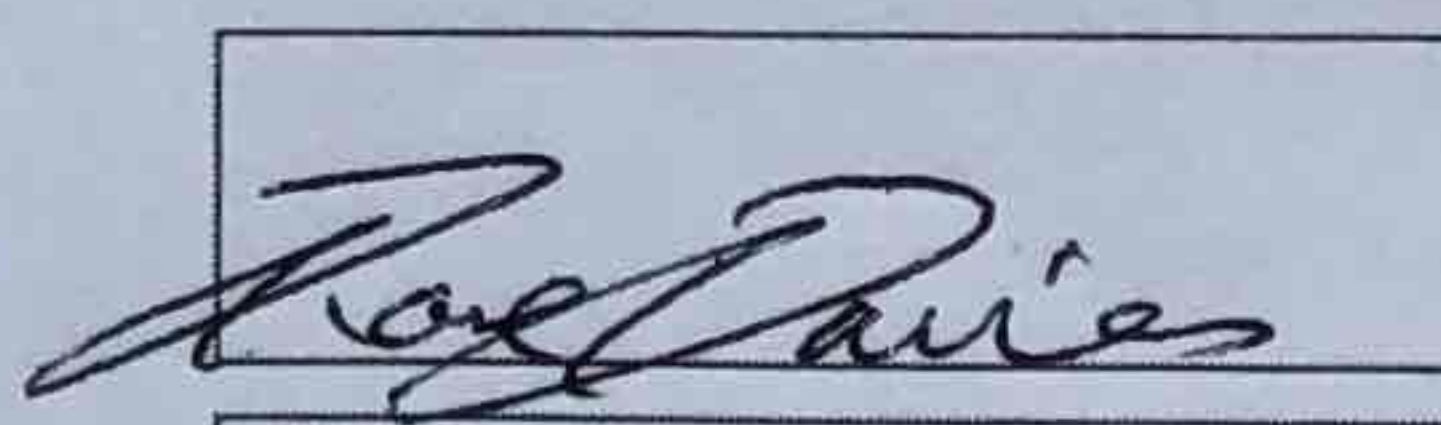
Details	Fund to which liability relates	Amount due (optional)	When due (optional)
N/A			

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

Signature

Print name

Date of approval



DIANE DAVIES 3/3/25



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Transactions

Account type: **Business Current**

Account number: **56920237**

Sort code: **600131**

Account name: **CHOK EDUCATION**

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 , 00151571632BBHFBFJ	£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 , RGHNAMEO14371512 , 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



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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 , OPK5VEJ8ZQQKONMZ63	£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



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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 , QGOMVGKPYM13W2D5WR	£52.69		£572.58

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