

CannHallCan 1 April 2022 - 31 March 2023 Report (5/6/2023)

Annual

Report on activities

Events and activities

Events series

Music events continued at the café, monthly from May 2022 to February 2023.

We held an Easter Egg hunt and giveaway, in Cann Hall Park, on Easter Sunday.

We held a Summer Festival on 17th July 2022. Activities included a dance demonstration, a dog show, face painting, craft stalls, music, and food stalls.

The annual Jumble Trail took place on 1st October 2022. Each resident who wanted to be on the jumble stall map compiled by CannHallCan paid a £5 fee, and the total was donated to the Farm Community Kitchen (a local free hot meal supplier and foodbank).

Old Skatepark space Re-Imagined

Further to the resident and park users' engagement programme to brainstorm what we might do to improve the space which used to accommodate the old skatepark, CannHallCan filtered and refined the ideas, which were incorporated into the ideas into a desire specification to the Council. Some refinements to the plans, and juggling of the budget, in discussions with the Council, have finally been concluded, and we expect work to start this autumn. One item in the specification was implemented early in 2023; a new line of fencing which has created a closed-off narrow strip (with a gate) which we will designate a community garden with planters.

Community engagement & Supporting other local activity

- **Communications:** We continue to actively engage with our community via 1-1 or group consultations and surveys. CannHallCan has been aware and supports local activity via promoting it through social media, signposting to residents and highlighting it in the newsletters. We have issued 4 newsletters, published and distributed through social media and direct mailing lists.
- **Defibrillator:** CannHallCan collaborated with the neighbouring pub (Rookwood Village) through 2021-22 to raise funds to buy a

defibrillator for community use. The funds were raised by summer 2022 and the defibrillator was installed in the pub in September 2022. A training session for the community was organised by CannHallCan, on 8th November and attended by about 50 local residents. The annual maintenance cost and insurance is met by CannHallCan.

- CannHallCan supported The Walking Project with a funding application and receiving funds from the Council. The Walking Project (which was from 12th September 2022 for 12 weeks) was organised and run by Cann Hall Women's Foundation, which has for some years given social and psychological support to women in the community. With The Walking project, Cann Hall Women's Foundation has expanded the scope of wellbeing support it offers, by empowering women to engage in activity beneficial to physical health.
- For an International Women's Day event on 8th March 2022, CannHallCan funded refreshments and materials at the Farm Community Café. Women gave their time and skills to offer henna painting and health checks.

Café and pavilion

Sadly, the owner of Patch café decided to leave the premises, and return to the corporate world. A new café business (El Cafecito) took over the café offer, from 21st September 2022. The café continues to serve as a valued local focal point, workspace, and meeting place, for social and formal meetings, and information sharing.

An office space continues to be let to a local resident.

Financial report

Turnover and profit

For the financial year 1/4/22 to 31/3/23: Turnover 16,040.64, Profit £4655.31.

A full financial report for the period of the financial year is available.

Governance report

Trustees

Hayley Troughton resigned formally as a Trustee, in January, and a new Trustee (Martin Riches) joined us on 5th June 2023.

Trustees meet regularly.

CannHallCan (Charity Number 1176254) Annual Accounts 01 04 2022 - 31 03 2023

Date	Transaction			IN (£)	OUT (£)	Balance (£)
01-Apr-22	ALIVE COMMS LIMITED	Licence fee	April	346.67		13,475.55
05-Apr-22	EVENTBRITE OPERATION	Donation		5		13,480.55
19-Apr-22	MOISE LEOUZON	Licence fee	April	614		14,094.55
03-May-22	ALIVE COMMS LIMITED	Licence fee	May	346.67		14,441.22
17-May-22	MOISE LEOUZON	Licence fee	May	614		15,055.22
17-May-22	B/P to: Gabriel Keen	Music event	Music in park		-60	14,995.22
17-May-22	B/P to: Zoe Purdie-Wood	Music event	Music in park		-60	14,935.22
17-May-22	B/P to: Casper Hoedemaeker	Music event	April		-60	14,875.22
25-May-22	B/P to: Danielle Gilbert	Music event	Music in park		-60	14,815.22
25-May-22	B/P to: S LITTLEJOHN	Printing	Music events flyers		-84	14,731.22
01-Jun-22	ALIVE COMMS LIMITED	Licence fee	June	346.67		15,077.89
17-Jun-22	MOISE LEOUZON	Licence fee	June	614		15,691.89
28-Jun-22	B/P to: LB Waltham Forest	Lease rent	500557218		-1,162.50	14,529.39
28-Jun-22	B/P to: Christine Radjabou	Music event	Music in park		-60	14,469.39
28-Jun-	B/P to: David Darch	Snacks	Meeting expenses		-15.96	14,453.43

22						
30-Jun-22	Service Charge	Unity Bank			-18	14,435.43
01-Jul-22	ALIVE COMMS LIMITED	Licence fee	July	346.67		14,782.10
14-Jul-22	B/P to: David Darch	Speaker stand	Summer festival		-19.99	14,762.11
14-Jul-22	B/P to: David Darch	Battery generator	Summer festival		-556.99	14,205.12
14-Jul-22	B/P to: David Darch	Speaker	Summer festival		-382.9	13,822.22
14-Jul-22	B/P to: David Darch	CHC T shirts	Summer festival		-196.97	13,625.25
14-Jul-22	B/P to: S LITTLEJOHN	CHC refreshments	Summer festival		-18.7	13,606.55
14-Jul-22	B/P to: Miss N Wright	Music event	Music in park		-120	13,486.55
18-Jul-22	MOISE LEOUZON	Licence fee	July	614		14,100.55
01-Aug-22	ALIVE COMMS LIMITED	Licence fee	August	346.67		14,447.22
12-Aug-22	L B WALTHAM FOREST	Funding from LBWF	Walking Project	900		15,347.22
17-Aug-22	MOISE LEOUZON	Licence fee	August	614		15,961.22
22-Aug-22	WALKER AG	Defibrillator fund	Rookwood	1,000.00		16,961.22
31-Aug-22	B/P to: S LITTLEJOHN	Greenspace hire	Summer Festival		-290	16,671.22
31-Aug-22	B/P to: Hitech Sign Print	Printing - Walking Project	Banner and flyers		-650	16,021.22
31-Aug-22	B/P to: Casper Hoedemaeker	Music event	Music in park		-60	15,961.22
01-Sep-22	ALIVE COMMS LIMITED	Licence fee	September	346.67		16,307.89
14-Sep-22	B/P to: CommunityHeartbeat	Annual fee	Defibrillator		-162	16,145.89
14-Sep-22	B/P to: CommunityHeartbeat	Purchase	Defibrillator		-1,153.00	14,992.89
14-Sep-	B/P to: Jonathan Gee	Music event	Music in park		-120	14,872.89

22						
20-Sep-22	MOISE LEOUZON	Licence fee	September	614		15,486.89
21-Sep-22	MOISE LEOUZON	Licence fee	Final adjustment	1,069.10		16,555.99
26-Sep-22	B/P to: Gabriel Keen	Music event	Music in park		-60	16,495.99
26-Sep-22	B/P to: LB Waltham Forest	Lease rent	500644327		-1,162.50	15,333.49
29-Sep-22	B/P to: Zurich Charities	Insurance	30942921		-244.87	15,088.62
30-Sep-22	Service Charge	Unity Bank			-18	15,070.62
03-Oct-22	El Cafecito	Licence fee	October	700		15,770.62
03-Oct-22	ALIVE COMMS LIMITED	Licence fee	October	346.67		16,117.29
03-Oct-22	B/P to: S LITTLEJOHN	Expenses	Volunteers social event		-192.7	15,924.59
12-Oct-22	EVENTBRITE OPERATION	Donations from stallholders	Jumble trail	122.5		16,047.09
17-Oct-22	B/P to: Christine Catelan	Music event	Music in park		-60	15,987.09
18-Oct-22	L B WALTHAM FOREST	Funding from LBWF	Walking Project	450		16,437.09
24-Oct-22	B/P to: Rizvana Asgher	Funding from LBWF	Walking Project		-400	16,037.09
31-Oct-22	El Cafecito	Licence fee	November	700		16,737.09
01-Nov-22	ALIVE COMMS LIMITED	Licence fee	November	346.67		17,083.76
17-Nov-22	B/P to: S LITTLEJOHN	Printing	Music event flyers		-92	16,991.76

24-Nov-22	B/P to: Casper Hoedemaeker	Music event	Music in park		-60	16,931.76
01-Dec-22	El Cafecito	Licence fee	December	700		17,631.76
01-Dec-22	ALIVE COMMS LIMITED	Licence fee	December	346.67		17,978.43
01-Dec-22	L B WALTHAM FOREST	Funding from LBWF	Walking Project	450		18,428.43
05-Dec-22	B/P to: Rizvana Asgher	Funding from LBWF	Walking Project		-400	18,028.43
08-Dec-22	B/P to: Gabriel Keen	Music event	Music in park		-60	17,968.43
15-Dec-22	B/P to: Rizvana Asgher	Funding from LBWF	Walking Project		-350	17,618.43
20-Dec-22	B/P to: LB Waltham Forest	Lease rent	500650459		-1,162.50	16,455.93
30-Dec-22	El Cafecito	Licence fee	January	700		17,155.93
31-Dec-22	Service Charge	Unity Bank			-18	17,137.93
03-Jan-23	ALIVE COMMS LIMITED	Licence fee	January	346.67		17,484.60
09-Jan-23	B/P to: The Farm Community	Donations from stallholders	Jumble trail 2022		-122.5	17,362.10
16-Jan-23	B/P to: Jonathan Gee	Music event	Music in park		-120	17,242.10
01-Feb-23	El Cafecito	Licence fee	February	700		17,942.10
01-Feb-23	ALIVE COMMS LIMITED	Licence fee	February	346.67		18,288.77
22-Feb-23	B/P to: F F Gkotsi	Expenses	Trustee outing		-26.55	18,262.22
22-Feb-	B/P to: Miss N Wright	Music event	Music in park		-60	18,202.22

23						
22-Feb-23	B/P to: Gabriel Keen	Music event	Music in park		-60	18,142.22
22-Feb-23	B/P to: S LITTLEJOHN	Expenses	Trustee outing		-74.2	18,068.02
01-Mar-23	El Cafecito	Licence fee	March	700		18,768.02
01-Mar-23	ALIVE COMMS LIMITED	Licence fee	March	346.67		19,114.69
14-Mar-23	B/P to: LB Waltham Forest	Lease rent	500657548		-1,162.50	17,952.19
14-Mar-23	B/P to: The Farm Community	Materials and refreshments	Int. womens day event		-150	17,802.19
31-Mar-23	Service Charge	Unity Bank			-18	17,784.19
			TOTALS	16040.64	-11385.33	
				TURNOVER £	16,040.64	
				OUTGOINGS £	11,385.33	
				PROFIT £	4,655.31	