

Report on activities

Events and activities

Music events continued at the café, twice monthly from April to October – 14 events.

A Tai Chi taster session was held on 24/9/23, led by Dao Lu, a local Tai Chi charity, funded by CannHallCan, with 8 attendees.

The annual Jumble Trail took place on 1/10/2023. 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).

Members of CannHallCan planted bulbs in Cann Hall park in November 2023.

International Women's Day was celebrated in the ward on 8/3/2024; the hall of a local church was hired, and activities included: box-making and decorating; a digital workshop, and a well-being afternoon featuring henna, nail-painting, and massage.

Old Skatepark space Re-Imagined

Plans for the improvements to the space which used to accommodate the old skatepark were finalised in March with the Council's contractor. Work was planned to begin in April. A coloured floor, planting against the boundary with the neighbouring school, some seating, and poles from which to suspend camo netting (for shade) are the main elements.

Community engagement & Supporting other local activity

- **Communications:** We continue to actively engage with our community. We have issued 4 newsletters, published and distributed through social media and direct mailing lists, and publicised local events and initiatives organised by local groups and individuals.
- **Defibrillator:** CannHallCan collaborated with the neighbouring pub (Rookwood Village) through 2021-22 to raise funds to buy a defibrillator for community use. The annual maintenance cost and insurance continues to be met by CannHallCan.

Café and pavilion

El Cafecito had been running the café business in the pavilion from 21st September 2022, but decided to move on, and sold the business to Café BelleJuin. BelleJuin café took over in October 2023. Bellejuin has refreshed some aspects of the café, extended the food offer, and added flower and plant sales to its scope. The café continues to serve as a valued local focal point, workspace, and meeting place.

Bellejuin Café organised seasonal events at Hallowe'en, Christmas, Valentines Day and Mothers' Day.

An office space is used by a local resident.

Lease

Negotiations between CannHallCan and the Council regarding the lease renewal are ongoing. We have been assured that when the lease is renewed, the rent level will include an assessment of "community benefit".

Financial report

Turnover and profit

For the financial year 1/4/23 to 31/3/24: Turnover £9176.53, Carried Forward £3695.64.

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

Governance report

Trustees

Trustees meet regularly, and communicate ad hoc as necessary.

CannHallCan (Charity Number 1176254) Annual Accounts 01 04 2023 - 31 03 2024

Date	Transaction			IN (£)	OUT (£)	Balance (£)
03Apr2023	ALIVE COMMS LIMITED	Licence fee	April	346.67		18,130.86
03Apr2023	El Cafecito	Licence fee	April	700		18,830.86
18Apr2023	B/P to: S LITTLEJOHN	Printing	Music events flyers		-99.3	18,731.56
18Apr2023	B/P to: Jonathan Gee	Music event	Music in park		-120	18,611.56
18Apr2023	B/P to: Zoe Purdie-Wood	Music event	Music in park		-60	18,551.56
18Apr2023	B/P to: Danielle Gilbert	Music event	Music in park		-60	18,491.56
02May2023	ALIVE COMMS LIMITED	Licence fee	May	346.67		18,838.23
04May2023	El Cafecito	Licence fee	May	700		19,538.23
15May2023	B/P to: Danielle Gilbert	Music event	Music in park		-60	19,478.23
01Jun2023	ALIVE COMMS LIMITED	Licence fee	June	346.67		19,824.90
05Jun2023	B/P to: Gabriel Keen	Music event	Music in park		-60	19,764.90
05Jun2023	B/P to: Miss N Wright	Music event	Music in park		-60	19,704.90
05Jun2023	B/P to: Zoe Purdie-Wood	Music event	Music in park		-120	19,584.90
07Jun2023	El Cafecito	Licence fee	June	700		20,284.90
21Jun2023	B/P to: LB Waltham Forest	Lease rent	500671473		-1290.33	18,994.57
30Jun2023	Service Charge	Service Charge	Unity Bank		-18	18,976.57
03Jul2023	ALIVE COMMS LIMITED	Licence fee	July	346.67		19,323.24
04Jul2023	El Cafecito	Licence fee	July	700		20,023.24
06Jul2023	B/P to: Gabriel Keen	Music event	Music in park		-60	19,963.24
06Jul2023	B/P to: Christine Catelan	Music event	Music in park		-60	19,903.24
13Jul2023	B/P to: Casper Hoedemaeker	Music event	Music in park		-60	19,843.24
13Jul2023	B/P to: Miss N Wright	Music event	Music in park		-120	19,723.24
01Aug2023	ALIVE COMMS LIMITED	Licence fee	August	346.67		20,069.91
21Aug2023	B/P to: Casper Hoedemaeker	Music event	Music in park		-120	19,949.91
22Aug2023	El Cafecito	Licence fee	August	700		20,649.91
01Sep2023	ALIVE COMMS LIMITED	Licence fee	September	346.67		20,996.58
07Sep2023	B/P to: S LITTLEJOHN	Park Hire	Tai Chi taster		-105	20,891.58
07Sep2023	B/P to: Jonathan Gee	Music event	Music in park		-120	20,771.58

07Sep2023	B/P to: Zoe Purdie-Wood	Music event	Music in park		-120	20,651.58
13Sep2023	B/P to: Christine Catelan	Music event	Music in park		-60	20,591.58
27Sep2023	El Cafecito	Licence fee	September	700		21,291.58
30Sep2023	Service Charge	Service Charge	Unity Bank		-18	21,273.58
02Oct2023	ALIVE COMMS LIMITED	Licence fee	October	346.67		21,620.25
04Oct2023	B/P to: Community Heartbeat	Annual fee	Defibrillator		-162	21,458.25
04Oct2023	B/P to: Zurich Charities	Insurance	1688849893		-184.41	21,273.84
05Oct2023	El Cafecito	Licence fee	October	700		21,973.84
09Oct2023	EVENTBRITE OPERATIONS	Donations from stallholders	Jumble trail 2023	116.49		22,090.33
30Oct2023	B/P to: The Farm Community	Donations from stallholders	Jumble trail 2023		-116.49	21,973.84
01Nov2023	ALIVE COMMS LIMITED	Licence fee	November	346.67		22,320.51
30Nov2023	B/P to: Dao Lu CIC	Fee	Tai Chi taster		-105	22,215.51
30Nov2023	B/P to: Orbital Service S. Ltd	Inspection	Air-con unit in cafe		-179.76	22,035.75
30Nov2023	B/P to: Martin Riches	Purchase	Keys		-7.5	22,028.25
01Dec2023	ALIVE COMMS LIMITED	Licence fee	December	346.67		22,374.92
20Dec2023	B/P to: LB Waltham Forest	1850003292	Insurance		-175.03	22,199.89
31Dec2023	Service Charge	Service Charge	Unity Bank		-18	22,181.89
02Jan2024	ALIVE COMMS LIMITED	Licence fee	January	346.67		22,528.56
29Jan2024	B/P to: LB Waltham Forest	1850003204	Insurance		-224.2	22,304.36
01Feb2024	ALIVE COMMS LIMITED	Licence fee	February	346.67		22,651.03
05Feb2024	B/P to: Orbital Service S. Ltd	Repair	Air-con unit in cafe		-1391.81	21,259.22
23Feb2024	B/P to: S LITTLEJOHN	Trustee Meeting costs	Trustee meeting		-108.06	21,151.16
01Mar2024	ALIVE COMMS LIMITED	Licence fee	March	346.67		21,497.83
31Mar2024	Service Charge	Service Charge	Unity Bank		-18	21,479.83
			TOTALS	9176.53	-5480.89	
				TURNOVER £	9176.53	
				OUTGOINGS £	5480.89	
				CARRIED FORWARD £	3695.64	