

CannHallCan 1 April 2024 - 31 March 2025 Report (7/11/2025)

Annual

Report on activities

Events and activities

12 live music events were held at the café in the park – 2-hour gigs on Sunday mornings, for the 2024 spring and summer period. Many of the regular players performed, and we have added some new musicians to our cohort. The players are local, and offer a varied programme, including participatory sessions for young children.

International Women's Day was celebrated on 6/3/2025, with an event organised in collaboration with local community arts organisation Idea Space, and the Farm Community Kitchen. The hall of a local church was hired, and activities included: art and craft workshops, hand massage and manicure, music, and refreshments.

A Family Fun Day in the park was held on 5/10/24. We were able to use the recently revitalised area (which previously held a skatepark) to good purpose. From midday, the park was extremely busy with live music, childrens' crafting sessions and face-painting, wheels activity, and stalls.

As a "Friends of the Park" group, we have supplied some equipment for use in the park (a hose, planters and litter-picker) by volunteers, and held a major "clean-up" operation after Bellejuin had left.

Community engagement & supporting other local activity

- Communications: We continue to actively engage with our community. We produced and distributed flyers advertising the music programme, and we publicise activities and events via social media, and direct mailing lists.
- Defibrillator: We continue to collaborate with the neighbouring pub (Rookwood Village), supporting the community defibrillator by providing the annual maintenance cost and insurance.
- We contributed funds to the Cann Hall Front Gardens group, to restore and re-plant some planters on a street corner.

Café and pavilion

Bellejuin café decided to leave the pavilion at the end of 2024. CannHallCan Trustees took time to find the right operator for the future,

and after speaking to 2 local community café operators, we offered a Licence to a local resident (who had been running a very successful café in a community building nearby for about 2 years). The café was closed for three months, while being refurbished, with a plan to re-open (as “Earl’s”) in April.

Lease and Licence

The Council, after 18 months of delay, finally agreed to meet at the beginning of 2025 to discuss how we could regularise our contractual relationship with the Council, until a new lease is drawn up, in accordance with its assets review. We were offered a Tenancy at Will. Discussions have begun on the terms and details of this.

With a Tenancy at Will, we will be able to offer a Licence to the new café operator.

In expectation of a renewed contract with the Council, CannHallCan ringfenced the “Carried Forward” sum in expectation of a contract which, we understood, would include a requirement to pay rent to the Council for the period (from November 2023) when we were without any contractual agreement.

The office space continues to be used under Licence by a local resident.

Financial report

Turnover and profit

For the financial year 1/4/24 to 31/3/25: Turnover: £6660.04; Carried forward: £2792.05.

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

Governance report

Trustees

We held our AGM on Friday 7th November.

Trustees also meet regularly, and communicate ad hoc as necessary.

We are in the process of removing a former Trustee (Hayley Roberts) as a signatory on the bank account.

CannHallCan (Charity Number 1176254) Annual Accounts

Date	Transaction from/to	Transaction	Details	IN (£)	OUT (£)	Balance (£)
02-Apr-24	B/P to: The Farm Community	Support for IWD event	Supplies and services		465.56	21,014.27
02-Apr-24	Alive Comms Limited	Licence fee	April	346.67		21,360.94
01-May-24	Alive Comms Limited	Licence fee	May	346.67		21,707.61
24-May-24	B/P to: S Littlejohn	Printing	Flyers 2024 music programme		97.90	21,609.71
03-Jun-24	Alive Comms Limited	Licence fee	June	346.67		21,956.38
13-Jun-24	B/P to: Fuerza Vallenata	Music event	Music in the Park 5/5/24		240.00	21,716.38
30-Jun-24	Bank	Service charge	Quarter		18.00	21,698.38
01-Jul-24	Alive Comms Limited	Licence fee	July	346.67		22,045.05
22-Jul-24	B/P to: David Darch	Equipment for park	Hose		68.99	21,976.06
22-Jul-24	B/P to: Fuerza Vallenata	Music event	Music in the Park 2/6/24		240.00	21,736.06
22-Jul-24	B/P to: Danielle Gilbert	Music event	Music in the Park 6/24		60.00	21,676.06
22-Jul-24	B/P to: Zoe Purdie-Wood	Music event	Music in the Park 6/24		60.00	21,616.06
22-Jul-24	B/P to: Zoe Purdie-Wood	Music event	Music in the Park 5/24		120.00	21,496.06
22-Jul-24	B/P to: Miss N Wright	Music event	Music in the Park 7/24		60.00	21,436.06
01-Aug-24	Alive Comms Limited	Licence fee	August	346.67		21,782.73
14-Aug-24	B/P to: Jonathan Gee	Music event	Music in the Park 4/8/24		120.00	21,662.73
14-Aug-24	B/P to: Casper Hoedemaeker	Music event	Music in the Park 21/7/24		60.00	21,602.73
14-Aug-24	B/P to: Gabriel Keen	Music event	Music in the Park 7/24		120.00	21,482.73
02-Sep-24	Alive Comms Limited	Licence fee	September	346.67		21,829.40
05-Sep-24	B/P to: Zurich Charities	Annual fee	Liability Insurance		191.64	21,637.76
05-Sep-24	B/P to: Martin J Riches	Equipment for events	Poles and planter		113.59	21,524.17
11-Sep-24	B/P to: Chris Harper	Music event	Music in the Park 1/9/24		60.00	21,464.17
11-Sep-24	B/P to: Christine Catelan	Music event	Music in the Park 1/9/24		60.00	21,404.17
25-Sep-24	B/P to: CommunityHeartbeat	Annual fee	Defibrillator servicing		162.00	21,242.17
30-Sep-24	Bank	Service charge	Quarter		18.00	21,224.17
01-Oct-24	Alive Comms Limited	Licence fee	October	346.67		21,570.84
01-Oct-24	B/P to: Danielle Gilbert	Music event	Music in the Park 9/24		60.00	21,510.84
01-Oct-24	B/P to: Zoe Purdie-Wood	Music event	Music in the Park 9/24		60.00	21,450.84

01-Oct-24	B/P to: Zoe Purdie-Wood	Music event	Music in the Park 8/24		120.00	21,330.84
10-Oct-24	LB Waltham Forest 2100082101	Make it Happen grant	Held for project completion	2500.00		23,830.84
31-Oct-24	Bank	Service charge	Month		5.40	23,825.44
01-Nov-24	Alive Comms Limited	Licence fee	November	346.67		24,172.11
20-Nov-24	B/P to: S Littlejohn	Park hire charge to Council	October family day		630.00	23,542.11
30-Nov-24	Bank	Service charge	Month		6.00	23,536.11
02-Dec-24	Alive Comms Limited	Licence fee	December	346.67		23,882.78
02-Dec-24	B/P to: Casper Hoedemaeker	Music event	Music in the Park 20/10/24		120.00	23,762.78
02-Dec-24	B/P to: Rizvana Asgher	Services at family day	Henna and football		90.00	23,672.78
02-Dec-24	B/P to: David Darch	Services at family day	Craft workshop materials		101.12	23,571.66
02-Dec-24	B/P to: Zoe Purdie-Wood	Music event	Music in the Park 5/10/24		30.00	23,541.66
03-Dec-24	B/P to: Martin J Riches	Organisational	CHC annual dinner		240.80	23,300.86
31-Dec-24	Bank	Service charge	Month		6.00	23,294.86
02-Jan-25	Alive Comms Limited	Licence fee	January	346.67		23,641.53
31-Jan-25	Bank	Service charge	Month		6.00	23,635.53
03-Feb-25	Alive Comms Limited	Licence fee	February	346.67		23,982.20
12-Feb-25	B/P to: Martin J Riches	Equipment for park	Litter Picker		19.99	23,962.21
28-Feb-25	Bank	Service charge	Month		6.00	23,956.21
03-Mar-25	Alive Comms Limited	Licence fee	March	346.67		24,302.88
14-Mar-25	B/P to: Craig McKenzie	Support for Front Gardens Gr	Planters (Trumpington Rd)		25.00	24,277.88
31-Mar-25	Bank	Service charge	Month		6.00	24,271.88
			TOTAL	6660.04	3867.99	
				TURNOVER £	6660.04	
				OUTGOINGS £	3867.99	
				CARRIED FORWARD (£)	2792.05	