

CBF Northwest End of Year Report

For the Financial Year Ending [Insert Date]

Introduction

This report outlines the activities, governance, and financial status of CBF Northwest for the stated financial period. As required by the Charity Commission, this document provides transparency regarding the charity's operations and ongoing commitments.

Charitable Activities

During this financial period, CBF Northwest has not undertaken any charitable work or other activities. Despite the absence of operational activities, efforts have been made to maintain the charity in alignment with its constitution.

Governance and Trustees

The Board of Trustees has experienced limited engagement during this period. Attempts have been made to reach Trustee A.M., but no contact has been established. One remaining trustee, E.B., has continued to dedicate voluntary hours in collaboration with the secretary to ensure that CBF Northwest remains compliant with its constitutional requirements to the best of their knowledge at this time.

Development and Training

Ongoing personal/professional development opportunities have been accessed throughout the year to support the long-term growth and sustainability of the charity. These efforts are aimed at enhancing the capacity of CBF Northwest to fulfil its charitable objectives in the future.

Financial Overview

For the financial period under review, CBF Northwest has recorded:

No financial income or expenditure.

No donations or funding of any kind.

Conclusion

CBF Northwest remains committed to its charitable purpose and will continue working towards reactivating its activities in line with its objectives. Efforts will persist in maintaining governance and operational compliance while seeking opportunities for future engagement and development.

Signed,

A handwritten signature in black ink, appearing to be 'Edith Bakos', written in a cursive style.

[Name] Edith Bakos

[Position] Trustee

CBF Northwest[Date] 31/01/2025

MISS E BAKOS
CBF NORTHWEST
18 LITTLEMOOR LANE
OLDHAM
OL4 2RZ

Business Banking

03457 213 213*

8am to 8pm Monday to Friday, 9am to
12 noon Saturday

co-operativebank.co.uk/business

Ref: BAM/AW

Date: 22 January 2025

Dear Sir/Madam,

ACCOUNT NAME: CBF NORTHWEST

Please find enclosed the statements requested.

Yours sincerely



Leanne White
Head of Customer Delivery
SME Banking

Please call 03457 213 213* if you would like to receive this information in an alternative format such as large print, audio or Braille

Classification: CONFIDENTIAL

IF ANY DETAILS RELATING TO YOUR NAME, ADDRESS AND POST CODE ARE INCORRECT, PLEASE
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Manchester, M60 4EP. Registered in England and Wales No.990937.

Account Number:	Date Issued:	Page Number:
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DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
29 JUL 24	BROUGHT FORWARD			NIL.
				ACCOUNT CLOSED

**DOES YOUR BUSINESS NEED AN OVERDRAFT OR A LOAN? PHONE 08457 213 213
TO SEE IF YOUR ACCOUNT HAS PRE-AGREED LOAN & OVERDRAFT LIMIT
FACILITIES. WRITTEN QUOTATIONS AVAILABLE ON REQUEST.**

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DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
10 MAY 23	BROUGHT FORWARD			NIL.

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FACILITIES. WRITTEN QUOTATIONS AVAILABLE ON REQUEST.**

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DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
17 MAY 22	BROUGHT FORWARD			NIL.

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DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
24 MAR 22	BROUGHT FORWARD			NIL.

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DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
5 JAN 21	BROUGHT FORWARD			NIL.

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DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
19 SEP 19	BROUGHT FORWARD			NIL.

Details of rate and calculations of any interest charged are available on request.
Abbreviations: * Credit Balance **DR** Overdrawn **S** Sub Total (Intermediate Balance)

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DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	NEW ACCOUNT			NIL.