

## **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](http://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

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Manchester, M60 4EP. Registered in England and Wales No.990937.

Account Number:	Date Issued:	Page Number:
089299 65857764 00	30 AUG 24	7

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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PO Box 250, Delf House, Skelmersdale, WN8 6WT**

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Page Number:

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

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Page Number:

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



# YOUR CORRECT DETAILS

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Should you have a complaint that your Relationship Manager is unable to resolve, you should then refer it to the Regional General Manager whose address is available from your Branch. If ultimately it cannot be resolved the services of the Banking Ombudsman are available from, The Office of The Banking Ombudsman, 70 Gray's Inn Road, London WC1x 8NB

BRANCH BUSINESS DIRECTPLUS

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directplus**

## Statement of account with

Registered Office : The Co-operative Bank p.l.c, P.O Box 101, 1 Balloon Street,  
Manchester, M60 4EP. Registered in England and Wales No.990937.

COMMUNITY DIR CBF NORTHWEST  
Type of account : Name:

089299 65857764 00 24 MAR 22  
Account Number: Date Issued:

3  
Page Number:

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



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Page Number:

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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Page Number:

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	NEW ACCOUNT			NIL.