



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	15	08	2019		30	11	2020

Section A Reference and administration details

Charity name	Race4Rene		
Other names charity is known by			
Registered charity number (if any)	1184919		
Charity's principal address	35 Cotswold Gardens		
	London		
Postcode	NW2 1QT		

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Max Zamudio			
2	Sofija Zamudio			
3	Simon Stott			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO Foundation
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

THE OBJECT OF THE CIO IS TO PRESERVE AND PROTECT PHYSICAL AND MENTAL HEALTH FOR THE PUBLIC BENEFIT BY RAISING AWARENESS OF MENTAL HEALTH AND THE DEVASTATING IMPACT OF SUICIDE AND GETTING PEOPLE TO TALK OPENLY IN ORDER TO DIRECT THEM TO THE APPROPRIATE PROFESSIONAL HELP THAT IS AVAILABLE.

Our project for this financial year was to sail across the Atlantic with a crew of young novice sailors. The project was supported by several fundraising events, talks and social media campaigns. The project was mainly aimed at raising awareness of mental health and suicide prevention amongst the student community in England.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

It was a remarkably busy first year for our charity. We would like to share some of the achievements we are most proud of:

- Hosted numerous talks on bereavement in the workplace
- Training sessions on awareness of suicide prevention
- Grants to Papyrus and Child Bereavement UK in support of a suicide prevention helpline and bereavement services for families bereaved by suicide
- Huge social media following covering the crew in their first Atlantic crossing which helped to raise awareness amongst young people as well as parents
- Number of crew members taking an active roll as mental health advocate following their successful Atlantic crossing
- A few schools started fundraising to support our campaign, encouragement that our awareness message is landing with our young people

Section E Financial review

Brief statement of the charity's policy on reserves

There is no reserve policy

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

As explained on page 2, our project for this financial year was to sail across the Atlantic with a crew of young novice sailors. The £19,500 cost of chartering the vessel was paid by Max Zamudio, the Chair of the charity's Trustees. The initial payment of £7,800 was treated as a donation; the balance of the charter cost, £11,700, was a loan to the charity of which £10,000 was repaid in June 2021; the balance remains outstanding.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

Max Zamudio		
Chair		

30/09/2021



Section A

Independent Examiner's Report

Report to the trustees/
members of

Race4Rene

On accounts for the year
ended

30 November 2020

Charity no
(if any)

1184919

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the CIO") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity trustees of the CIO, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

30 September 2021

Name:

Simon Erskine

Relevant professional
qualification(s) or body
(if any):

FCA, DChA, FCIE

Address:

61 Mortimer Road

London

NW10 5QR

Section B

Disclosure

n/a



CHARITY COMMISSION
FOR ENGLAND AND WALES

Race4Rene

1184919

Receipts and payments accounts

CC16a

For the period
from

Period start date
15/08/2019

To

Period end date
30/11/2020

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	22,555	-	-	22,555	-
Fundraising	62,642	-	-	62,642	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	85,197	-	-	85,197	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	85,197	-	-	85,197	-
A3 Payments					
Fundraising expenses	46,553	-	-	46,553	-
Grants	27,626	-	-	27,626	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	74,179	-	-	74,179	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	74,179	-	-	74,179	-
Net of receipts/(payments)	11,018	-	-	11,018	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	11,018	-	-	11,018	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	11,018	-	-
		-	-	-
		-	-	-
	Total cash funds	11,018	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Fundraising expense to be		-	
	reimbursed to a Trustee	Unrestricted	11,700	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Max Zamudio	30/09/2021	