



## Trustees' Annual Report for the period

**From**

**To**

Period start date

Period end date

Day  
01  
Month  
12  
Year  
2021

Day  
30  
Month  
11  
Year  
2022

## Section A

## Reference and administration details

		<b>Charity name</b>
	Race4Rene	
		<b>Other names charity is known by</b>
		<b>Registered charity number (if any)</b>
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)**

Maxime Zamudio 1

Sofija Zamudio 2

Simon Stott 3

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**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)**

## 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.

## 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.

### 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)

Very limited activity due to COVID

### 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**

Limited activity due to COVID.

## 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.

## Section G

## Declaration

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

**Signed on behalf of the charity's trustees**

**Signature(s)**

Max Zamudio

**Full name(s)**

Maxime Rene Zamudio

**Position (eg Secretary, Chair, etc)**

Chair

**Date**

02-06-2023



# Receipts and payments account

For the period from	Period start date 12/01/2021	To
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## Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>A1 Receipts</b>			
Fundraising		-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Sub total</b> (Gross income for AR)	-	-	-
<b>A2 Asset and investment sales, (see table).</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	-	-	-
<b>Total receipts</b>	-	-	-
<b>A3 Payments</b>			
Grants		-	-
Accounts		-	-
Trustee loan repayment		-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Sub total</b>	-	-	-
<b>A4 Asset and investment purchases, (see table)</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	-	-	-
<b>Total payments</b>	-	-	-
<b>Net of receipts/(payments)</b>	-	-	-
<b>A5 Transfers between funds</b>	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-

***Cash funds this year end***

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Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Bank account	317
		-
		-
	Total cash funds	317
	(agree balances with receipts and payments account(s))	Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £
		-
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
B5 Liabilities	Details	Fund to which liability relates



Signed by one or two trustees on  
behalf of all the trustees



Signature

Print N

Max Zamudio

Max Za

o (if any)

## counts

Period end date	11/30/2022
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11/30/2022

**CC16a**

## Total funds

**Last year**

**to the nearest £**

**to the nearest £**

[illegible]

	-		
	-		-
	-		-

[illegible]

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	-		-

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-	-
-	-
-	-



the period

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
OK	OK

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	

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	-	
	-	

lame	Date of approval
mudio	06/01/2023