

# Global Cupcakes of Hope UK

## Annual Charity Report (June 2022 – May 2023)

Over the past year, our charity has been actively involved in various initiatives to support children and families affected by cancer.

London Marathon Support – Each year, we have attended the London Marathon and assisted at the Children's Cancer Charity station, offering encouragement and support to participants and families.

Walks for Life – In June, we took part in the annual Walks for Life event, supporting and standing in solidarity with our fellow Cupcake Angels.

Easter Goodie Bags – We delivered special Easter goodie bags to children at Great Ormond Street Hospital (GOSH) and the William Harvey Paediatric Ward, bringing smiles to young patients.

International Cancer Days – To raise awareness, we shared our signature cupcakes at local GP surgeries during international cancer awareness days.

Community Awareness Campaigns – Our monthly bulletin board at a local GP surgery has been regularly updated with cancer awareness campaigns, proving to be a great success!

We remain committed to supporting our community and raising awareness, and we look forward to continuing our efforts in the coming year.



# CAF Bank

## Statement

Registered office: CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ  
T: 03000 123 456 E: cafbank@cafonline.org W: www.cafonline.org/banking

### CafCash Account

Global Cupcakes of Hope UK  
Mrs Lindina Freitas  
39 Kingsway Gardens  
Chandlers Ford  
Hampshire  
S053 1FF

Account Name: Global Cupcakes of Hope UK  
Date: 20 June 2022  
Sort Code: 40-52-40  
Account Number: 00033844  
IBAN: GB18CAFB40524000033844  
Statement Number: 23  
Page Number: 1

Current Gross Interest Rate is 0.10 %

Accrued Interest is £ 0.55

Date	Particulars	Debit	Credit	Balance
20/05/22	Brought forward			8,011.91
15/06/22	Monthly Account Fee	8.00		8,003.91
16/06/22	CR RATE 50 0.050000 TO 0.100000%		0.00	8,003.91
20/06/22	Carried forward			8,003.91

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

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\*  
\* Receiving Money From Outside the UK \*  
\* If you receive money in to your account from outside the UK, please provide \*  
\* the remitters with your International Bank Account Number (IBAN), displayed \*  
\* on your statements. \*  
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\* Payments that do not quote a correct IBAN, may be delayed or returned. \*  
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Mrs Lindina Freitas  
39 Kingsway Gardens  
Chandlers Ford  
Hampshire  
SO53 1FF

Account Name: Global Cupcakes of Hope UK  
Date: 20 July 2022  
Sort Code: 40-52-40  
Account Number: 00033844  
IBAN: GB18CAFB40524000033844  
Statement Number: 24  
Page Number: 1

Current Gross Interest Rate is 0.10 %

Accrued Interest is £ 0.53

Date	Particulars	Debit	Credit	Balance
20/06/22	Brought forward			8,003.91
27/06/22	INTEREST TO DATE		0.68	8,004.59
15/07/22	Monthly Account Fee	8.00		7,996.59
20/07/22	Carried forward			7,996.59

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Mrs Lindina Freitas  
39 Kingsway Gardens  
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S053 1FF

Account Name: Global Cupcakes of Hope UK  
Date: 1 August 2022  
Sort Code: 40-52-40  
Account Number: 00033844  
IBAN: GB18CAFB40524000033844  
Statement Number: 25  
Page Number: 1

Current Gross Interest Rate is 0.10 %

Accrued Interest is £ 0.79

Date	Particulars	Debit	Credit	Balance
20/07/22	Brought forward			7,996.59
01/08/22	Carried forward			7,996.59

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Global Cupcakes of Hope UK  
Mrs Lindina Freitas  
39 Kingsway Gardens  
Chandlers Ford  
Hampshire  
S053 1FF

Account Name: Global Cupcakes of Hope UK  
Date: 22 August 2022  
Sort Code: 40-52-40  
Account Number: 00033844  
IBAN: GB18CAFB40524000033844  
Statement Number: 26  
Page Number: 1

Current Gross Interest Rate is 0.15 %

Accrued Interest is £ 1.45

Date	Particulars	Debit	Credit	Balance
01/08/22	Brought forward			7,996.59
04/08/22	CR RATE 50 0.100000 TO 0.150000%		0.00	7,996.59
15/08/22	Monthly Account Fee	5.00		7,991.59
22/08/22	Carried forward			7,991.59

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SO53 1FF

Account Name: Global Cupcakes of Hope UK  
Date: 20 October 2022  
Sort Code: 40-52-40  
Account Number: 00033844  
IBAN: GB18CAFB40524000033844  
Statement Number: 28  
Page Number: 1

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 2.37

Date	Particulars	Debit	Credit	Balance
20/09/22	Brought forward			7,986.59
21/09/22	ICS BACS 000006		10,000.00	17,986.59
22/09/22	CR RATE 50 0.150000 TO 0.200000%		0.00	17,986.59
26/09/22	INTEREST TO DATE		2.90	17,989.49
17/10/22	Monthly Account Fee	5.00		17,984.49
20/10/22	Carried forward			17,984.49

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

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\* Fraud threats are becoming more sophisticated and fraudsters think that  
\* charities are a soft target. So it is imperative that you stay up to date  
\* with the latest threats to help keep your organisation's systems and  
\* processes secure.  
\*  
\* For useful information and tips to help protect your organisation, go to:  
\*  
\* <https://www.cafonline.org/about-us/security-centre>  
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Account Name: Global Cupcakes of Hope UK  
Date: 21 November 2022  
Sort Code: 40-52-40  
Account Number: 00033844  
IBAN: GB18CAFB40524000033844  
Statement Number: 29  
Page Number: 1

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 5.52

Date	Particulars	Debit	Credit	Balance
20/10/22	Brought forward			17,984.49
15/11/22	Monthly Account Fee	5.00		17,979.49
21/11/22	Carried forward			17,979.49

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

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\* Christmas 2022 \*  
\* Please note that CAF Bank will close at 2pm on Friday 23rd December 2022 \*  
\* Online payments authorised after 1pm on that day will be processed on the \*  
\* next working day. (28 December 2022) \*  
\* Payments sent to your CAF Bank account after 2pm on that day will be \*  
\* processed on the next working day. (28 December 2022) \*  
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Date: 20 December 2022  
Sort Code: 40-52-40  
Account Number: 00033844  
IBAN: GB18CAFB40524000033844  
Statement Number: 30  
Page Number: 1

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 8.38

Date	Particulars	Debit	Credit	Balance
21/11/22	Brought forward			17,979.49
15/12/22	Monthly Account Fee	5.00		17,974.49
20/12/22	FRN CR\$225@1.2490285 STEPHANIE LABRUCHERIE DONO / RFB/417706338// Inward Foreign Pmnt Chg	6.00	180.14	
20/12/22	Carried forward			18,148.63

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

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\* Payment Confirmations \*  
\*  
\* To protect your organisation from fraudulent transactions. We may sometimes \*  
\* contact you on the day a payment is due, to confirm that you recognise a \*  
\* card, on-line, or cheque payment before it is applied to your account. \*  
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Account Name: Global Cupcakes of Hope UK  
Date: 20 January 2023  
Sort Code: 40-52-40  
Account Number: 00033844  
IBAN: GB18CAFB40524000033844  
Statement Number: 31  
Page Number: 1

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 2.49

Date	Particulars	Debit	Credit	Balance
20/12/22	Brought forward			18,148.63
28/12/22	INTEREST TO DATE		8.98	18,157.61
16/01/23	Monthly Account Fee	5.00		18,152.61
20/01/23	Carried forward			18,152.61

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

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Account Name: Global Cupcakes of Hope UK  
Date: 20 February 2023  
Sort Code: 40-52-40  
Account Number: 00033844  
IBAN: GB18CAFB40524000033844  
Statement Number: 32  
Page Number: 1

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 5.57

Date	Particulars	Debit	Credit	Balance
20/01/23	Brought forward			18,152.61
15/02/23	Monthly Account Fee	5.00		18,147.61
20/02/23	Carried forward			18,147.61

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Date: 20 March 2023  
Sort Code: 40-52-40  
Account Number: 00033844  
IBAN: GB18CAFB40524000033844  
Statement Number: 33  
Page Number: 1

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 8.35

Date	Particulars	Debit	Credit	Balance
20/02/23	Brought forward			18,147.61
15/03/23	Monthly Account Fee	5.00		18,142.61
20/03/23	Carried forward			18,142.61

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Account Name: Global Cupcakes of Hope UK  
Date: 20 April 2023  
Sort Code: 40-52-40  
Account Number: 00033844  
IBAN: GB18CAFB40524000033844  
Statement Number: 34  
Page Number: 1

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 2.49

Date	Particulars	Debit	Credit	Balance
20/03/23	Brought forward			18,142.61
27/03/23	INTEREST TO DATE		8.94	18,151.55
17/04/23	Monthly Account Fee	5.00		18,146.55
20/04/23	Carried forward			18,146.55

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Account Name: Global Cupcakes of Hope UK  
Date: 22 May 2023  
Sort Code: 40-52-40  
Account Number: 00033844  
IBAN: GB18CAFB40524000033844  
Statement Number: 35  
Page Number: 1

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 5.67

Date	Particulars	Debit	Credit	Balance
20/04/23	Brought forward			18,146.55
15/05/23	Monthly Account Fee	5.00		18,141.55
22/05/23	Carried forward			18,141.55

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