

CAENDON

TRUSTEES ANNUAL REPORT

2023/24

Charity number: 1204860

REGISTERED ADDRESS

1 Tan-y-Gogarth

St Andrews Avenue

Llandudno

LL30 2TJ

GOVERNANCE

CAENDON is a Charitable Incorporated organization (CIO) registered on 21 September 2023

CAENDON is managed by volunteers. It recruits volunteers by reaching out to interested people in the community who wish to support its causes.

TRUSTEES

STEPHEN MAWULI SODZI - Chair

ESTHER SANKEY-NOOR

PETER BARNETT

KENNETH BRIAN DURK

DR. NAA ADJELEY BARNOR

ACTIVITIES AND OBJECTIVES IN THE YEAR

Activities centered around setting up governance structures and organizing its first major event, an end of year party which was attended by about 100 people. Some applications were made for grants to support our activities and projects.

Attendees at our end of year party were briefed on the public benefits to be derived by our fundraising activities which was to raise funds to support deprived school children in Africa.

FINANCIAL SUMMARY

In this reporting year, CAENDON raised an income of £2440 and had an expenditure of £1848. CAENDON also received a grant of £500 towards organizing a fairtrade fair.



CHARITY COMMISSION
FOR ENGLAND AND WALES

CAENDON
CAENDON

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
21/09/2023

To

Period end date
31/03/24

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations (including Gift Aid)	176		-	176	-
xmas event 2023	-	2,187	-	2,187	-
fairtrade	-	500	-	500	-
other income	7	-	-	7	-
donations (xmas event)	70	-	-	70	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	253	2,687	-	2,940	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	253	2,687	-	2,940	-
A3 Payments					
bank charge	5	-	-	5	-
stamps	18	-	-	18	-
xmas event 2023	-	1,825	-	1,825	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	23	1,825	-	1,848	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23	1,825	-	1,848	-
Net of receipts/(payments)	230	862	-	1,092	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	230	862	-	1,092	-

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	cash book	158	-	-
		-	-	-
		-	-	-
	Total cash funds	158	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	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)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		<i>Steve Sodzi</i>	STEPHEN SODZI	30/01/2025
		<i>Esther Sankey-Noor</i>	Esther Sankey-Noor	30/01/2025