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Charity Commission Annual Return 2025

CATENIAN ASSOCIATION BENEVOLENT AND CHILDREN'S FUND

Charity registration number: 214244

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2025.

PART A - Charity information

Financial period

Financial period start date

01/04/2024

Financial period end date

31/03/2025

Income and spending

Income £

£ 914,356

Spending £

£ 1,347,162

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

0

Corporate donations

What was the value of your charity's single highest value donation received from a corporate donor during the financial period of this return?

£ 57,346

Donations from individuals

What was the value of your charity's single highest value donation received from an individual during the financial period of this return?

£ 300

Donations from related parties

What was the value of your charity's single highest value donation received from a related party during the financial period of this return?

£ 250

Grantmaking

Is grant making the main way your charity carries out its purposes?

No

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).

Individuals

£ 288,199

Other charities

£ 0

Other organisations that are not charities

£ 0

Grant recipients related parties

Are any of the grant recipients related parties to the charity?

No

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

☒ e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

Yes

Select the countries your charity delivered charitable activities outside the United Kingdom

Australia, South Africa, Zimbabwe

Written agreements with partners outside UK

Does your charity have formal written agreements in place with any partners delivering charitable activities on its behalf outside of the United Kingdom?

No

Spending outside of the United Kingdom

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

Yes

Select countries/territories your charity operated in during the financial period covered by this annual return

☒ Australia

☒ South Africa

☒ Zimbabwe

We recommend you select "Save" regularly to avoid losing any values entered.

Australia

£ 95,930

South Africa

£ 0

Zimbabwe

£ 24,088

Total Spending outside of the United Kingdom

£ 120,018

Overseas spending outside the regulated banking system

How was money transferred outside of the United Kingdom by your charity in the financial period of this return?

(Tick all that apply)

Money Service Businesses (MSBs)

Methods of money transfer

How much money did your charity send in total outside of the United Kingdom using a method other than the regulated banking system in the financial period for this return?

£ 227,065

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Property

Were any of your charity's properties held by holding or custodian trustees on behalf of your charity (excluding the Official Custodian) during the financial period for this return?

No

Employment contract types

People were permanently employed by your charity

1

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Total overseas employees

How many of the people above work on behalf of your charity outside of the United Kingdom?

0

Total employee payroll

What was the total amount spent on employee payroll during the financial period relating to this return?

£ 34,083

Employees' salaries

Did any of your charity's employees receive total employment benefits of £60,000 or more in the financial period of this annual return?

No

Governance policies

Internal charity financial controls policy and procedures

Yes

Safeguarding policy and procedures

Not applicable

Financial reserves policy and procedures

Yes

Complaints policy and procedures

Not applicable

Serious incident reporting policy and procedures

Yes

Internal risk management policy and procedures

Yes

Trustee expenses policy and procedures

Yes

Trustee conflicts of interest policy and procedures

Yes

Investing charity funds policy and procedures

Yes

Campaigns and political activity policy and procedures

Not applicable

Bullying and harassment policy and procedures

No

Social media policy and procedures

Not applicable

Engaging external speakers at charity events policy and procedures

Not applicable

Safeguarding**Has your charity provided services to children and/or adults at risk in the financial period of the return?**

No

Serious Incidents**Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?**

There were no incidents to report

External risk and impact**Donations**

No impact

Other income - grants

Not applicable

Other income - contracts

Not applicable

Other income - investment

Negative

Expenditure on charitable activities

Negative

Expenditure on overheads

Negative

Number of volunteers

No impact

Number of employees

No impact

Number of trustees

No impact

Fundraising activities

Not applicable

Capacity to deliver services

No impact

Total service demand

No impact

Volunteers**Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?**

PART B - Financial information

Account type

Does your charity prepare:

Charity only accounts

Assets

Total fixed assets

£ 8,493,992

Of the total fixed assets what value is Fixed asset investments

£ 8,493,992

Total current assets

£ 437,213

Of the total current assets what value is Current asset investments

£ 0

Of the total current assets what value is Cash at bank and in hand

£ 409,692

Liabilities

Creditors due within 1 year

£ 107,439

Creditors falling due after one year and provisions

£ 0

Defined benefit pension scheme asset/(liability)

This figure should be prefixed with a minus symbol if
it is a negative value

£ 0

Total net assets/(liabilities)

£ 8,823,766

Funds

Endowment funds

£ 0

Restricted funds

£ 0

Unrestricted funds

£ 8,823,766

Total Funds

£ 8,823,766

Additional information**Support costs**

£ 51,001

Level of reserves

£ 8,823,766

Depreciation charge for the year

£ 0

Average number of employees

1

Income and endowments**Donations & legacies**

£ 57,346

**Of the total donations & legacies
what amount is Endowments received**

£ 0

Investment income

£ 284,537

Other income

£ 0

**Of the total donations & legacies
what amount is Legacies**

£ 500

Other trading activities

£ 0

Income from charitable activities

£ 0

Total Income and endowments

£ 341,883

Expenditure**Expenditure on raising funds**

£ 21,987

Other expenditure

£ 0

**Of the total expenditure on charitable
activities
what value is Grants to institutions**

£ 0

**Of the total expenditure on raising
funds
what value is Investment management
costs**

£ 21,987

Expenditure on charitable activities

£ 1,325,175

**Of the total expenditure on charitable
activities
what value is Governance costs**

£ 96,000

Total Expenditure

£ 1,347,162

Gains/(losses) on revaluation of fixed assets

This figure should be prefixed with the minus symbol if it is a negative value.

£ -168,823

Net gains/(losses) on investments

This figure should be prefixed with the minus symbol if it is a negative value.

£ 301,615

Actuarial gains/(losses) on defined benefit pension schemes

This figure should be prefixed with the minus symbol if it is a negative value.

£ 0

Other gains/(losses)

This figure should be prefixed with the minus symbol if it is a negative value.

£ 0

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- **you have consented to their release; or**
- **we are legally obliged to disclose them; or**
- **we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- **we can lawfully do so; and**
- **we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made