



Trustees' Annual Report for the period

From

Period start date

To

Period end date

Day
01
Month
12
Year
2020

Day
30
Month
11
Year
2021

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

TAR

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

01-08-2022



Receipts and payments account

For the period from	Period start date 12/01/2020	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 £
A1 Receipts			
Fundraising	1,770	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	1,770	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	1,770	-	-
A3 Payments			
Grants	1,770	-	-
Accounts	700	-	-
Trustee loan repayment	10,000	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	12,470	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	12,470	-	-
Net of receipts/(payments)	- 10,700	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-

<i>Cash funds this year end</i>	- 10,700	-	-
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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)

ounts

Period end date

11/30/2021

CC16a



Total funds

Last year

to the nearest £

to the nearest £

1,770	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
1,770	-

-	
-	-
-	-

1,770	-
-------	---

1,770	-
700	-
10,000	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
12,470	-

-	
-	
-	-

12,470	-
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- 10,700	-
-	-
-	-

-	10,700	-
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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)
-	
-	

	-	
	-	
	-	

lame	Date of approval
mudio	08/01/2022