CRE-ARTE

CIO (Foundation Model) — Registered Charity Number: 1209346

TRUSTEES' ANNUAL REPORT AND DORMANT ACCOUNTS

For the Financial Period Ended 31 July 2025

1. Reference and Administrative Details

Charity Name	CRE-ARTE
Registered Charity Number	1209346
Structure	Charitable Incorporated Organisation (CIO - Foundation)
Registration Date	30 July 2024
Principal Address	3 Castle Street, Dudley, DY1 1LA
Charity Contact Email	marlenedoris799@hotmail.com
Charity Contact Phone	07561702464
Trustees Serving During Period	• **Marlene Fortes M.A.** (Chair) • **Bruno Chantre BA** (Trustee) • **Morgan Wilson** (Trustee)

2. Structure, Governance, and Management

Governing Document: CIO - Foundation Constitution registered on 30 July 2024.

Governance & Administration: The Charity is managed by the Board of Trustees. The trustees listed above were appointed at registration and are responsible for the control, management, and overall strategy of the Charity in accordance with its Constitution.

3. Objectives, Activities, and Public Benefit

Charitable Objects: For the public benefit, the advancement of education of children aged 6 to 12 years old in Cape Verde in such ways as the charity trustees think fit, in particular by the provision of a digital platform providing educational resources in the subjects of mathematics, science, geography, history, languages, and other subjects as the trustees see fit.

Main Activities and Achievements During the Period: The Charity was registered on 30 July 2024. During the financial period ended 31 July 2025, the Charity remained non-operational while establishing its administrative structures, finalizing governance frameworks, and setting up initial administrative procedures. No public charitable operations or educational platforms were launched during this initial setup period.

Public Benefit Compliance: The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when planning any future activities.

4. Financial Review

Financial Position: The Charity was dormant during this financial period, receiving **£0** in gross income and spending **£0** in total expenditure.

Reserves Policy: The Charity currently holds zero financial reserves (£0) as it has not yet commenced operational fundraising or financial activities.

5. Statement of Financial Activities (Receipts and Payments Account)

For the period from 30 July 2024 to 31 July 2025

Financial Item	Unrestricted Funds (£)	Restricted Funds (£)	Total Funds (£)
Total Income (Receipts)	£0.00	£0.00	£0.00
Total Expenditure (Payments)	£0.00	£0.00	£0.00

Financial Item	Unrestricted Funds (£)	Restricted Funds (£)	Total Funds (£)
Net Income / (Expenditure)	**£0.00**	**£0.00**	**£0.00**

6. Statement of Assets and Liabilities (Balance Sheet)

As at 31 July 2025

Asset / Liability Category	Amount (£)
Cash at bank and in hand	£0.00
Other monetary assets	£0.00
Liabilities (Debts owed by Charity)	£0.00
Net Total Assets	**£0.00**

Note to the Financial Statements: The Charity was dormant and did not trade or carry out operational financial transactions during this financial reporting period.

7. Trustee Declaration & Sign-off

The Trustees declare that they have approved the Trustees' Report and Accounts set out above.

Signed on behalf of the Board of Trustees:

Marlene Fortes M.A.
Chair of Trustees
CRE-ARTE (Charity No. 1209346)

Date: _12___ / ___09_ / ___2026_____

Bruno Chantre BA Bruno Chantre

Trustee
CRE-ARTE (Charity No. 1209346)

Date: _12___ / __09__ / ___2026_____