

Cheddar Valley Foodbank

England & Wales · Charity number 1157959

Details

Other names CHEDDAR VALLEY PLUS, Cheddar Valley Foodbank

Status Registered

Legal form CIO

Registered 2014-07-23

Register [View on the Charity Commission register](#)

Contact

Address Unit 8
Wessex Business Centre
Cheddar
Somerset
BS27 3EJ

Phone 07922309369

Email INFO@CHEDDARVALLEY.FOODBANK.ORG.UK

Website <https://cheddarvalley.foodbank.org.uk>

Activities

Objects: THE OBJECT OF THE CIO IS THE PREVENTION OR RELIEF OF POVERTY IN THE CHEDDAR VALLEY AND THE SURROUNDING AREA IN PARTICULAR BUT NOT EXCLUSIVELY BY PROVIDING EMERGENCY FOOD SUPPLIES TO INDIVIDUALS IN NEED, AS MOTIVATED BY THE PRINCIPLES OF THE CHRISTIAN FAITH.

Activities: To provide three days emergency food for those in need and referred by a supporting agency

Classification

- **How:** Makes Grants To Individuals, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Bath And North East Somerset
- Bristol City
- North Somerset
- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£36,437	£21,397	-	-
2024-07-31	£33,031	£47,513	-	-
2023-07-31	£45,576	£36,402	-	-
2022-07-31	£36,292	£41,252	-	-
2021-07-31	£40,009	£30,216	-	-

Trustees

Name	Role	Appointed
Bruce John Rance		2024-09-03
Dr Nigel Peter Lakin		2023-01-18
ELAINE REYNOLDS		2014-02-25
Julie Rae Morris		2023-01-18
Katherine Bishop		2020-07-28
Penelope Cooke		2018-01-17
Philip Holden		2024-09-03

Cheddar Valley Foodbank

England & Wales - Charity number 1157959

Accounts



Trustees' Annual Report for the period

From 01/08/24 Period start date To 31/7/25 Period end date

Charity name: **CHEDDAR VALLEY FOODBANK**

Charity registration number: **1157959**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The prevention of relief of poverty in the Cheddar Valley and the surrounding area, in particular, but not exclusively, by providing emergency food supplies to individuals in need.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of food parcels (food plus additional toiletries and/or household cleaning products where needed) food vouchers and Christmas vouchers, for people in need in the Cheddar Valley and surrounding area, a radius of 8 miles
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>755 food parcels were distributed in this financial year. Demand for food parcels has reduced slightly compared with last year despite the significant increase in the cost of living. The number of Ukrainian clients has virtually dried up as those living in our catchment area have got jobs.</p> <p>The foodbank worked closely with several local agencies, schools, medical centres, and Village Agent to ensure that local people in need could obtain food parcels in emergencies. Talks to schools and local voluntary organisations about the work of the foodbank were undertaken.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>There has been a slight rise of 6% in the number of financial donations from the local community while donations via the 'local giving' portal have fallen by 21%. Donations represent 64% of our income while local giving represent 36%, whereas last year it was 57%/43%.</p> <p>However, the foodbank remains in a good financial position to be able to continue to support our regular and any new clients.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	An amount is held in reserve to cater for any major unexpected events that could affect the foodbank. This sum also covers rent, utilities, and purchase of additional food stock.
Amount of reserves held	Para 1.22	£16,000
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are currently no uncertainties about the charity continuing as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	No actual fundraising has taken place however, we have received several donations from local charities, local businesses and individuals.
--	-----------	--

Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The principal risk to the charity would be any long-term significant reduction in financial donations received.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election to post

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	B J RANCE	
Full name(s)	Bruce John Rance	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	16 Sept 2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cheddar Food Bank

Receipts and payments accounts

CC16a

For the period from	01/08/2024	To	31/07/2025
---------------------	------------	----	------------

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, Trusts & Local Giving	31,217	-	-	31,217	33,031
Gift Aid	5,186	-	-	5,186	-
Interest	33	-	-	33	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	36,437	-	-	36,437	33,031
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,437	-	-	36,437	33,031
A3 Payments					
Food and consumables	14,524	-	-	14,524	37,956
Unit rent	4,500	-	-	4,500	4,528
Water and electricity	1,170	-	-	1,170	613
Insurance	349	-	-	349	255
Subscriptions, stationery and Telephone	564	-	-	564	699
Sundries	291	-	-	291	326
Unit maintenance	-	-	-	-	3,136
	-	-	-	-	-
	-	-	-	-	-
Sub total	21,397	-	-	21,397	47,513
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,397	-	-	21,397	47,513
Net of receipts/(payments)	15,040	-	-	15,040	- 14,482
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,236	-	-	31,236	45,718
Cash funds this year end	46,276	-	-	46,276	31,236

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	Bank Account	21,243	-	-
	95 Day Notice Deposit Account	25,033	-	-
		-	-	-
	Total cash funds	46,276	-	-
(agree balances with receipts and payments account(s))				


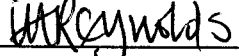
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Bruce Rance	16 09 25
	Elaine Reynolds	16 09 25



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name:
Cheddar Valley Foodbank

**On accounts for the year
ended**

31 st July 2025	Charity no (if any)	1157959
----------------------------	--------------------------------	---------

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2025.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent
examiner's statement**

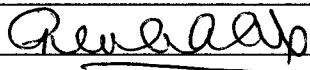
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: 

Date: 29th August 2025

Name: Gerald Cox

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

Ripple Farm
Henton
Somerset BA5 1PD

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Cheddar Valley Foodbank

England & Wales - Charity number 1157959

Accounts



Trustees' Annual Report for the period

From 01/08/23
Period end date

Period start date To

31/7/24

Charity name: CHEDDAR VALLEY PLUS

Charity registration number: 1157959

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The prevention of relief of poverty in the Cheddar Valley and the surrounding area, in particular, but not exclusively, by providing emergency food supplies to individuals in need.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of food parcels (food plus additional toiletries and/or household cleaning products where needed) food vouchers and Christmas vouchers, for people in need in the Cheddar Valley and surrounding area, a radius of 8 miles
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
-------	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>893 food parcels were distributed in this financial year. Demand for food parcels continues due to the significant increase in the cost of living. In addition, supermarket vouchers were issued to families for Christmas Food.</p> <p>The foodbank worked closely with several local agencies, schools, medical centres, and Village Agent to ensure that local people in need could obtain food parcels. emergencies. Talks to schools and local voluntary organisations about the work of the foodbank were undertaken.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>There has been a decrease in the number of donations from the general public due to the current economic climate which is also reflected in a 28% fall in monetary donations.</p> <p>However, the foodbank remains in a good financial position to be able to continue to support the significantly increased number of clients.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	An amount is held in reserve to cater for any major unexpected events that could affect the foodbank. This sum also covers rent, utilities, and purchase of additional food stock.
Amount of reserves held	Para 1.22	£12,000
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are currently no uncertainties about the charity continuing as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	No actual fundraising has taken place however, we have received a number of donations from local charities, local businesses and individuals.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The principal risk to the charity would be any long-term significant reduction in financial donations received.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election to post

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cheddar Valley Plus
Other name the charity uses	
Registered charity number	1157959
Charity's principal address	Tamarisk, Round Oak Road, Cheddar, Somerset, BS27 3BN

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	P A COOKE	
Full name(s)	Penelope Ann Cooke	
Position (eg Secretary, Chair, etc)	Secretary	
Date	28 February 2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cheddar Valley Plus	1157959
---------------------	---------

CC16a

Receipts and payments accounts

For the period from	Period start date 01/08/2023	To	Period end date 31/07/2024
---------------------	---------------------------------	----	-------------------------------

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, Trusts & Local Giving	33,031	-	-	33,031	45,576
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	33,031	-	-	33,031	45,576
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,031	-	-	33,031	45,576
A3 Payments					
Unit Rents	4,528	-	-	4,528	4,500
Insurance	255	-	-	255	241
Food & food voucher purchases	37,956	-	-	37,956	30,193
Subscription, Stationery and Telephone	699	-	-	699	540
Sundries	326	-	-	326	417
Water & Electricity	613	-	-	613	550
Unit Maintenance	3,136	-	-	3,136	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	47,513	-	-	47,513	36,441
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	47,513	-	-	47,513	36,441
Net of receipts/(payments)	- 14,482	-	-	- 14,482	9,135
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	45,718	-	-	45,718	36,583
Cash funds this year end	31,236	-	-	31,236	45,718

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	Bank Account	31,236	-	-
		-	-	-
		-	-	-
	Total cash funds	31,236	-	-
	(agree balances with receipts and payments account(s))	OK	OK	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	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Cheddar Valley Plus

**On accounts for the year
ended**

31/07/2024

**Charity no
(if any)**

1157959

Set out on pages

CC16A

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2024

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

4.11.2024

Name:

Gerald Cox

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

Ripple Farm

Henton

BA5 1PD

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details of items for disclosure as requested in the text above.

Cheddar Valley Foodbank

England & Wales - Charity number 1157959

Accounts



Trustees' Annual Report for the period

From 01/08/22
Period end date

Period start date To 31/7/23

Charity name: **CHEDDAR VALLEY PLUS**

Charity registration number: **1157959**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The prevention of relief of poverty in the Cheddar Valley and the surrounding area in particular but not exclusively, by providing emergency food supplies to individuals in need, as motivated by the principles of the Christian faith
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of food parcels (food plus additional toiletries and/or household cleaning products where needed) food vouchers and Christmas vouchers, people in need in the Cheddar Valley and surrounding area, a radius of 8 miles
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
-------	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>794 food parcels were distributed in this financial year. In addition Christmas Food vouchers were distributed to 61 supermarket vouchers were issued to nominated families.</p> <p>The foodbank worked with a number of local agencies, schools, medical centres , Village Agent to ensure that local people in need to could obtain food parcels. Talks to schools and local voluntary organisations about the work of the foodbank were undertaken.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>There has been a decrease in the number of donations from the general public. Monetary donations have remained stable.</p> <p>The foodbank is currently in a good financial position to be able to continue to support the significantly increased number of clients.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	An amount is held in reserve to cater for any major unexpected events that could affect the foodbank. This sum also covers rent, utilities, and purchase of additional food stock.
Amount of reserves held	Para 1.22	£30000
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are currently no uncertainties about the charity continuing as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	No actual fundraising has taken place however, we have received a number of donations from local charities, local businesses and individuals.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The principal risk to the charity would be any significant reduction in financial donations received.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election to post

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cheddar Valley Plus
Other name the charity uses	
Registered charity number	1157959
Charity's principal address	Tamarisk, Round Oak Road, Cheddar, Somerset, BS27 3BN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Elaine Reynolds	Treasurer		Trustees/CIO
2	Penelope Cooke	Secretary		Trustees/CIO
3	Katherine Bishop	Safeguarding Officer		Trustees/CIO
4	Nigel Lakin	Safeguarding Officer		Trustees/CIO
5	Philip Holden	Trustee		Trustees/CIO
6	Julie Morris	Safeguarding Officer		Trustees/CIO

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

e

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

P A COOKE

Full name(s)

Penelope Ann Cooke

Position (eg Secretary,
Chair, etc)

Secretary

Date

26/6/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Cheddar Foodbank			No (if any) 1157959	CC16a
For the period from	Period start date 01/08/2022	To	Period end date 31/07/2023	

Receipts and payments accounts

Section A Receipts and payments

A4 Asset and investment purchases, (see table)	
	-
Unrestricted funds	-
Sub total	-
Total payments	36,402

to the nearest £

A1 Receipts

Donations and Grants

Sub total (Gross income for

A2 Asset and investment sales, (see table).

Sub total

R1 accounts (SS)

Tot

45,576

Receipts A3 Payments

Unit Rents and Insurance
Food Purchases and Fresh Food Vouchers
Subscription, Stationery and Telephone
Sundries
Electricity and Water
Rent re vacated containers

Sub total

est £

		-	-	45,576	36,292	39	-	4,741	7,630
		-	-	-	-	-	-	30,193	31,749
		-	-	-	-	-	-	540	526
		-	-	-	-	-	-	417	588
		-	-	-	-	-	-	550	236
		-	-	-	-	-	-	-	523
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	45,576	36,292	39	-	-	-
		-	-	-	-	-	-	36,441	41,252

		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-

- 36,292 - 45,576 39 36,441
41,252

Net of

A5	-	-	-	4,960
9,174	39	-	-	-
	-	-	-	-
	39	41,543	-	-
36,544	-	36,583	-	-
45,718	-	-	-	-

Transfers between funds
A6 Cash funds last year end

Section B Statement of assets and liabilities at the end of the period

Categories

Restricted

Details
to nearest £
nearest £

funds
to nearest £

funds
to

funds
to

Unrestricted
Endowment

B1 Cash funds

Bank Account		

	45,718	-
	-	-
	-	-
	-	-

Total cash funds

(agree balances with receipts
and payments account(s))

OK OK

Print Name

Signature

behalf of all the trustees



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Cheddar Valley Plus

**On accounts for the year
ended**

31/07/2023

**Charity no
(if any)**

1157959

Set out on pages

CC16A

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2023

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

03.01.2024

Name:

Gerald Cox

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

Ripple Farm

Henton

BA5 1PD

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Cheddar Valley Foodbank

England & Wales - Charity number 1157959

Accounts



Trustees' Annual Report for the period

From **01/08/21**
Period end date

Period start date To **31/7/22**

Charity name: **CHEDDAR VALLEY PLUS**

Charity registration number: **1157959**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The prevention of relief of poverty in the Cheddar Valley and the surrounding area in particular but not exclusively, by providing emergency food supplies to individuals in need, as motivated by the principles of the Christian faith
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of food parcels (food plus additional toiletries and/or household cleaning products where needed) food vouchers and Christmas vouchers, people in need in the Cheddar Valley and surrounding area, a radius of 8 miles
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>706 food parcels were distributed in this financial year, an increase of 30% over the previous year. This increase was due to the significant ongoing impact of Covid 19, and latterly the impact of the start of the cost of living crisis, and the arrival of the first Ukrainian refugees in the area. In addition Christmas Food vouchers were distributed to 210 nominated families.</p> <p>The foodbank worked with a number of local agencies, schools, medical centres , Village Agent to ensure that local people in need could continue to obtain food parcels during the Covid 19 pandemic. Latterly the foodbank commenced transitioning to more pre-Covid ways of working, encouraging clients to come to the foodbank to collect a food parcel, whilst maintaining home deliveries tos clients in emergencies, or who are unwell or without transport. Talks to schools and local voluntary organisations about the work of the foodbank also recommenced.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
-------------------------------------	-----------	--

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>There has been a continued increase in the number of donations from the general public. We have also benefitted from donations from local charities, organisations etc. to support our work.</p> <p>The foodbank is currently in a good financial position to be able to continue to support the significantly increased number of clients.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	An amount is held in reserve to cater for any major unexpected events that could affect the foodbank. This sum also covers rent, utilities, and purchase of additional food stock.
Amount of reserves held	Para 1.22	£3000
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are currently no uncertainties about the charity continuing as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	No actual fundraising has taken place however, we have received a number of donations from local charities, local businesses and individuals.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The principal risk to the charity would be any significant reduction in financial donations received.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election to post

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cheddar Valley Plus
Other name the charity uses	
Registered charity number	1157959

Charity's principal address	Tamarisk, Round Oak Road, Cheddar, Somerset, BS27 3BN

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information


--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
---	--

Full name(s)

Penelope Ann Cooke

Position (eg
Secretary, Chair, etc)

TRUSTEE	
---------	--

Date

23/5/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Cheddar Valley Plus

Charity No
1125118

Receipts and payments accounts

CC16a

For the period
from

01/08/2021

To

31/07/2022

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 and Grants	31,848	4,444	-	36,292	40,009
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	31,848	4,444	-	36,292	40,009
A2 Asset and investment sales, (see table).					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,848	4,444	-	36,292	40,009
A3 Payments					
Unit Rents, Insurance & Unit refit costs	203	7,427	-	7,630	8,432
Rents re containers now vacated	523	-	-	523	1,748
Food Purchases & fresh food vouchers	31,749	-	-	31,749	18,702
Subscriptions, Stationery & telephone	526	-	-	526	578
Sundries	588	-	-	588	756
Electricity & Water	236	-	-	236	-
	-	-	-	-	-
Prior year split not available	-	-	-	-	-
	-	-	-	-	-
Sub total	33,825	7,427	-	41,252	30,216
A4 Asset and investment purchases. (see table)					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	33,825	7,427	-	41,252	30,216
Net of receipts/(payments)	- 1,977	- 2,983	-	- 4,960	9,793
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	38,521	3,022	-	41,543	31,750
Cash funds this year end	36,544	39	-	36,583	41,543



Receipts and payments accounts

For the period from

1/8/21

To

31/7/22

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 and Grants	31,848	4,444	0	36,292	40,009
	0	0	0	0	
	0	0	0	0	
	0	0	0	0	
	0	0	0	0	
	0	0	0	0	
	0	0	0	0	
Sub total(Gross income for AR)	31,848	4,444	0	36,292	40,009
A2 Asset and investment sales, (see table).					
None	0	0	0	0	
	0	0	0	0	
Sub total	0	0	0	0	
Total receipts	31,848	4,444	0	36,292	40,009
A3 Payments					
Unit Rents, Insurance & Unit refit costs	203	7,427	0	7,630	8,430
Rents re containers now vacated	523	0	0	523	1,740
Food Purchases & fresh food vouchers	31,749	0	0	31,749	18,700
Subscriptions, Stationery & telephone	526	0	0	526	570
Sundries	588	0	0	588	750
Electricity & Water	236	0	0	236	
		0	0	0	
Prior year split not available	0	0	0	0	
	0	0	0	0	
Sub total	33,825	7,427	0	41,252	30,216
A4 Asset and investment purchases, (see table)					
None	0	0	0	0	
	0	0	0	0	
Sub total	0	0	0	0	
Total payments	33,825	7,427	0	41,252	30,216
Net of receipts/(payments)	-1,977	-2,983	0	-4,960	9,793
A5 Transfers between funds	0	0	0	0	
A6 Cash funds last year end	38,521	3,022	0	41,543	31,750
Cash funds this year end	36,544	39	0	36,583	41,543

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	Bank Account	36,544	39	
		0	0	
		0	0	
	Total cash funds	36,544	39	
	(agree balances with receipts and payments account(s))			
		Unrestricted	Restricted funds	Endowment

B2 Other monetary assets

Details	funds to nearest £	funds to nearest £	funds to nearest £
None	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
None		0	0
		0	0
		0	0
		0	0
		0	0

**B4 Assets retained for the
charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
None		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
None		0	
		0	
		0	
		0	
		0	

Signed by one or two trustees on behalf of
all the trustees

Signature

Print Name

Date of approval

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	Bank Account	36,544	39	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	36,544	39	-
(agree balances with receipts and payments account(s))				

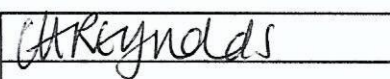
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ELAINE A. REYNOLDS	16/5/23



Section A Independent Examiner's Report

Report to the trustees/ members of

Cheddar Valley Plus

On accounts for the year ended

31/07/2022

Charity no (if any)

1157959

Set out on pages

CC16A

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

27.3.2023

Name:

Gerald Cox

Relevant professional qualification(s) or body (if any):

FCCA

Address:

Ripple Farm
Henton
BA5 1PD

Cheddar Valley Foodbank

England & Wales - Charity number 1157959

Accounts



Trustees' Annual Report for the period

From 01/08/20
Period end date

Period start date To

31/07/21

Charity name: **Cheddar Valley Plus**

Charity registration number: **1157959**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The prevention of relief of poverty in the Cheddar Valley and the surrounding area, in particular but not exclusively, by providing emergency food supplies to individuals in need, as motivated by the principles of the Christian faith.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of food parcels (food plus additional toiletries and/or household cleaning products where needed), food vouchers and Christmas hampers people in need in the Cheddar Valley and surrounding area.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional Information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
-------	--	--

Achievements and Performance

He fo

	SORP reference		
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>551 Food parcels were distributed in this financial year, this represents an overall increase of 63 %. This increase has been due to the significant impact of Covid-19.</p> <p>In addition to provided Easter Eggs with food parcels at Easter, 120 Christmas hampers weighing a total of 2990 kg were distributed to local families, many of whom although in need, do not or only rarely use the foodbank.</p> <p>The foodbank work with a number of local agencies, schools, medical centres etc., to ensure that local people in need could continue to obtain food parcels. Deliveries have been continued to those who are still shielding, but more clients tended to attend the foodbank.</p>	

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>There has been a continued increase in the number of donations from the general public since the start of the Covid-19 pandemic, we have also benefitted from donations from local charities to support our work.</p> <p>£500 x 2 – Mendip Vale Rotary Club £10,954 Trussell Trust Strategic Fund £1,055.27 – Much loved (Funeral donation) £500 Mankind Covid Aware £538 Sidcot School</p> <p>The foodbank is currently in a good financial position to be able to continue to support the significantly increased number of clients.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	An amount is held in reserve to cater for any major unexpected event that could effect the foodbank.
Amount of reserves held	Para 1.22	£3000 is held in reserve to cater for any major unexpected event that could effect the foodbank.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are currently no uncertainties about the charity continuing as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	No actual fundraising has taken place however, we have received a number of donations from local charities, local businesses and individuals.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Subject to the generosity of donations continuing we do not envisage any risks facing the charity.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election to post

Additional Information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cheddar Valley Plus
Other name the charity uses	
Registered charity number	1157959
Charity's principal address	Unit 8 Wessex Business Centre Cheddar BS27 3EJ

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional Information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	EA Reynolds	
Full name(s)	ELAINE A. REYNOLDS	
Position (eg Secretary, Chair, etc)	SECRETARY	
Date	21.5.22	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cheddar Valley Plus

Receipts and payments accounts

CC16a

For the period from	01/08/2020	To	31/07/2021
------------------------	------------	----	------------

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 and Grants	28,555	11,454	-	40,009	31,996
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,555	11,454	-	40,009	31,996
A2 Asset and investment sales, (see table).					
None	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,555	11,454	-	40,009	31,996
A3 Payments					
Unit Rents, Insurance & Unit refit costs		8,432	-	8,432	7,512
Rents re containers now vacated	1,748	-	-	1,748	-
Food Purchases & fresh food vouchers	18,702	-	-	18,702	-
Subscriptions, Stationery & telephone	578	-	-	578	-
Sundries	756	-	-	756	-
	-	-	-	-	-
	-	-	-	-	-
Prior year split not available	-	-	-	-	-
	-	-	-	-	-
Sub total	21,784	8,432	-	30,216	7,512
A4 Asset and investment purchases, (see table)					
None	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,784	8,432	-	30,216	7,512
Net of receipts/(payments)	6,771	3,022	-	9,793	24,484
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,750	-	-	31,750	7,266
Cash funds this year end	38,521	3,022	-	41,543	31,750

Section B Statement of assets and liabilities at the end of the period

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds			
Bank Account	38,521	3,022	-
	-	-	-
	-	-	-
Total cash funds	38,521	3,022	-

(agree balances with receipts and payments account(s))

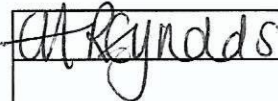
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
None	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
None		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
None		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
None		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	PLAINE A. REYNOLDS	17.5.22



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Cheddar Valley Plus

**On accounts for the year
ended**

31/07/2021

**Charity no
(if any)**

1157959

Set out on pages

CC16A

(Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2021

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

11.5.2022

Name:

Gerald Cox

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

Ripple Farm

Henton

BA5 1PD

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.