

CHELWOOD COMMUNITY FUND CIO

England & Wales · Charity number 1170268

Details

Status Registered

Legal form CIO

Registered 2016-11-18

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

Contact

Address Burnts Farm
Chelwood
Bristol
BS39 4NW

Phone 07890 965172

Email stephenmeale@icloud.com

Website www.chelwood-village.co.uk

Activities

Objects: THE PROVISION OF SUCH GRANTS AND DONATIONS FOR INDIVIDUALS OR SUCH CHARITABLE ASSOCIATIONS, BODIES AND ORGANISATIONS IN FURTHERANCE OF SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES IN CHELWOOD AND THE SURROUNDING PARISHES AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION SHALL THINK FIT

Activities: The charity provides such grants and donations for individuals or such charitable associations, bodies and organisations in furtherance of such purposes as are exclusively charitable according to the laws of England and Wales in Chelwood (in the Unitary Authority of Bath and North East Somerset) and the surrounding parishes as the trustees in their absolute discretion think fit.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Bath And North East Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£25,857	£11,717	-	-
2024-07-31	£25,798	£18,937	-	-
2023-07-31	£25,198	£15,761	-	-
2022-07-31	£10,010	£6,282	-	-
2021-07-31	£10,044	£62,516	-	-
2020-07-31	£10,243	£6,203	-	-

Trustees

Name	Role	Appointed
Claire Scoble		2026-04-02
Julie Anne Glynn		2026-02-05
Katy Ellen Booth		2026-04-02
Neil Stuart Edward Bond		2026-02-05
Peter Huw Rothwell Jones		2026-02-05

Accounts



Receipts and payments accounts

CC16a

For the period
from

01/08/2024

To

31/07/2025

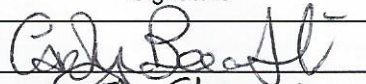
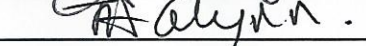
Section A Receipts and payments

	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					
Interest on bank account	186	-	-	186	132
Chelwood Community Energy Award	25,000	-	-	25,000	25,000
Interest on bank account	237	-	-	237	216
Interest on bank account	239	-	-	239	248
Interest on bank account	195	-	-	195	203
	-	-	-	-	-
Sub total (Gross income for AR)	25,857	-	-	25,857	25,799
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,857	-	-	25,857	25,799
A3 Payments					
Advertising last year	-	-	-	-	140
Admin last year	-	-	-	-	-
Grants last year	-	-	-	-	18,797
Grant CCF24/06	1,000	-	-	1,000	-
Advert Parish News	140	-	-	140	-
Advert Clutton	120	-	-	120	-
Advert Stanton Drew	54	-	-	54	-
Admin Dec	110	-	-	110	-
Grant CCF24/14	1,241	-	-	1,241	-
Grant CCF24/13	3,796	-	-	3,796	-
Admin Feb	75	-	-	75	-
Hall Rental	40	-	-	40	-
Grant CCF24/05	2,000	-	-	2,000	-
Admin Apr	200	-	-	200	-
Grant CCF25/7	500	-	-	500	-
Grant CCF25/6	750	-	-	750	-
Grant CCF25/9	308	-	-	308	-
Grant CCF25/11	500	-	-	500	-
Admin Jul	133	-	-	133	-
Grant CCF25/12	750	-	-	750	-
Sub total	11,717	-	-	11,717	18,937
A4 Asset and investment purchases, (see table)					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,717	-	-	11,717	18,937
Net of receipts/(payments)	14,141	-	-	14,141	6,862
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	36,132	-	-	36,132	29,270
Cash funds this year end	50,273	-	-	50,273	36,132

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 at Bank	50,273	-	-
		-	-	-
		-	-	-
	Total cash funds	50,273	-	-
	(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 £
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	No liabilities		-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Carolyn Beecroft	05-Feb-26
	J Glynn	05-Feb-26



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/08/24** Period start date To **31/07/25**
Period end date

Charity name:CHELWOOD COMMUNITY FUND CIO

Charity registration number:1170268

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision of such grants and donations for individuals,charitable bodies,organisations and associations for exclusively charitable purposes according to law in Chelwood and the surrounding parishes
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	Advertising the existence of the charity and how to apply for grants. Considering applications and making decisions whether to award grants in accordance with the grant making policy and with regard to Charity Commission guidance on public benefit
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	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	Application forms and guidance on submitting applications can be downloaded from the charity's page on the Chelwood village website: www.chelwood-village.co.uk
Policy on social investment including program related investment	Para 1.38	The charity maintains it's funds in an interest bearing account with an ethical bank.
Contribution made by volunteers	Para 1.38	Apart from the four trustees, there are no volunteers.

Other		There is a self employed administrator.
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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	During this period 8 grants were paid out. These included one to a school to provide matching funding for playground equipment. Award to a young individual to help fund an ongoing career in cricket. An award to a rural church towards restoration of bell tower roof. An award to a sportsfield and cricket club to help fund pavilion refurbishment An award to a mother/toddler group An award to purchase a lawnmower to maintain grounds of closed church. An award to help fund a children's residential weekend. Group run by volunteers. Award to a young individual towards funding to set up website for an ongoing career. Individual had offered and continues to offer free service to qualifying clients. A few applications were as out of scope either on geographical criteria and/or seeking general fundraising for other charities. A few not considered charitable enough in nature after seeking clarification.

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	

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As the charity has no assets, no employees and minimal overheads there is a commitment from trustees to focus on distributing grants to valid applications and to keep a small reserve
Amount of reserves held	Para 1.22	£50000 uncommitted funds
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	There are no funds in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

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	The charity is fully funded by Chelwood Community Energy Ltd and apart from bank interest this is the sole source of funds.
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	All funding comes from one source, Chelwood Community Energy.
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	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	Appointed by resolution of the current trustees

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	Chelwood Community Fund CIO
Other name the charity uses	Chelwood Community Fund
Registered charity number	1170268
Charity's principal address	Burnts Farm Chelwood, Bristol BS39 4NW

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	Carolyn Marianne Beecroft	Chair since 02/25 Trustee	n/a	The Trustees
2	Bryan Harry Godfrey	Trustee	n/a	The Trustees
3	Stephen Robert Meale	Trustee Deceased 12/24	n/a	The Trustees
4	Peter Huw Rothwell Jones	Trustee	n/a	The Trustees
5	Julie Anne Glynn	Trustee	n/a	The Trustees
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20				

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

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
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)

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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)	Carolyn Marianne Beecroft	
Position (eg Secretary, Chair, etc)	Chair of trustees	
Date	5 February 2026	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

CHELWOOD COMMUNITY FUND CIO

On accounts for the year
ended

Charity no
(if any)

1170268

Set out on pages

(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 / MM / YYYY.

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:

12 / 4 / 26

Name:

ANTHONY MARK FREER SCHOLFIELD

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

Address:

"MY BARN", CHELWOOD, SOMERSET
BS39 4NN

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/08/23** Period start date To **31/07/24**
Period end date

Charity name:CHELWOOD COMMUNITY FUND CIO

Charity registration number:1170268

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision of such grants and donations for individuals,charitable bodies,organisations and associations for exclusively charitable purposes according to law in Chelwood and the surrounding parishes
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	Advertising the existence of the charity and how to apply for grants. Considering applications and making decisions whether to award grants in accordance with the grant making policy and with regard to Charity Commission guidance on public benefit
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	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	Application forms and guidance on submitting applications can be downloaded from the charity's page on the Chelwood village website: www.chelwood-village.co.uk
Policy on social investment including program related investment	Para 1.38	The charity maintains it's funds in an interest bearing account with an ethical bank.
Contribution made by volunteers	Para 1.38	Apart from the five trustees, there are no volunteers.

Other		There are no employees
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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	During the year 9 grants were awarded. These included one to a school to provide funding towards a low carbon air to air heating system. One to obtain a kiln for local potters in the catchment area. A top up award to a Paediatric Nurse working in a local Children's Hospice, for training. An award to a rural church towards £100,000 required for restoration. Awards to 3 more rural churches for restoration or access purposes. An award to a hall to help fund battery storage for solar energy. Award to a young individual to help fund an ongoing career in cricket. A few applications were as out of scope either on geographical criteria and/or seeking general fundraising for other charities.

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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As the charity has no assets, no employees and minimal overheads there is a commitment from trustees to focus on distributing grants to valid applications and to keep a small reserve
Amount of reserves held	Para 1.22	£30000 uncommitted funds
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	There are no funds in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

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	Up to this year end the fund has received £150,000 in funding from Chelwood Community Energy Ltd and apart from bank interest this is the sole source of funds. To date it has awarded grants totalling just over £124,000, which demonstrates the charity's policy on reserves.
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	All funding comes from one source, Chelwood Community Energy.
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	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	Appointed by resolution of the current trustees

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	Chelwood Community Fund CIO
Other name the charity uses	Chelwood Community Fund
Registered charity number	1170268
Charity's principal address	Burnts Farm Chelwood, Bristol BS39 4NW

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	Carolyn Marianne Beecroft	Chair since 02/25 Trustee	n/a	The Trustees
2	Bryan Harry Godfrey	Trustee	n/a	The Trustees
3	Stephen Robert Meale	Trustee Deceased 12/24	n/a	The Trustees
4	Peter Huw Rothwell Jones	Trustee	n/a	The Trustees
5	Julie Anne Glynn	Trustee	n/a	The Trustees
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Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
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)

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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)

Carolyn Marianne Beecroft	
---------------------------	--

Position (eg Secretary,
Chair, etc)

Chair of trustees	
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Date

10 April 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Chelwood Community Fund CIO

1170268

Receipts and payments accounts

CC16a

For the period
from

8/1/2023

To

7/31/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Interest on bank account	132	-	-	132	15
Chelwood Community Energy Award	25,000	-	-	25,000	10,000
Interest on bank account	216	-	-	216	32
Interest on bank account	248	-	-	248	63
Chelwood Community Energy Award	-	-	-	-	15,000
Interest on bank account	203	-	-	203	89
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,798	-	-	25,798	25,199
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,798	-	-	25,798	25,199
A3 Payments					
Advert Parish News	140	-	-	140	140
Grants last year	-	-	-	-	15,621
Grant CCF21/07	3,520	-	-	3,520	-
Grant CCF23/05a	150	-	-	150	-
Grant CCF24/04	1,324	-	-	1,324	-
Grant CCF23/08	1,000	-	-	1,000	-
Grant CCF24/03	500	-	-	500	-
Grant CCF23/11	2,500	-	-	2,500	-
Grant CCF23/10	800	-	-	800	-
Grant CCF23/12	4,200	-	-	4,200	-
Grant CCF23/05b	360	-	-	360	-
Grant CCF24/08	4,443	-	-	4,443	-
	-	-	-	-	-
Sub total	18,937	-	-	18,937	15,761
A4 Asset and investment purchases, (see table)					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	18,937	-	-	18,937	15,761
Net of receipts/(payments)	6,861	-	-	6,861	9,438
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	29,270	-	-	29,270	19,832
Cash funds this year end	36,131	-	-	36,131	29,270

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 at Bank	36,131	-	-
		-	-	-
		-	-	-
	Total cash funds	36,131	-	-
	(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 £
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	No liabilities		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Carolyn Beecroft	10-Apr-25	
		J Glynn	10-Apr-25	

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.

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/08/22 Period start date To 31/07/23
Period end date

Charity name:CHELWOOD COMMUNITY FUND CIO

Charity registration number:1170268

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision of such grants and donations for individuals,charitable bodies,organisations and associations for exclusively charitable purposes according to law in Chelwood and the surrounding parishes
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	Advertising the existence of the charity and how to apply for grants. Considering applications and making decisions whether to award grants in accordance with the grant making policy and with regard to Charity Commission guidance on public benefit
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	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	Application forms and guidance on submitting applications can be downloaded from the charity's page on the Chelwood village website: www.chelwood-village.co.uk
Policy on social investment including program related investment	Para 1.38	The charity maintains it's funds in an interest bearing account with an ethical bank.
Contribution made by volunteers	Para 1.38	Apart from the five trustees, there are no volunteers.

Other		There are no employees.
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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	During the year 3 grants were awarded. These included one to a school to provide shading, seating and planters for pupil protection and engagement with nature. One to a local cricket club to refurbish changing rooms. An additional award to a Paediatric Nurse working in a local Children's Hospice, for training. A few applications were as out of scope either on geographical criteria and/or seeking general fundraising for other charities.

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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As the charity has no assets, no employees and minimal overheads there is a commitment from trustees to focus on distributing grants to valid applications and to keep a small reserve
Amount of reserves held	Para 1.22	£24000 uncommitted funds
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	There are no funds in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

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	Up to this year end the fund has received £125,000 in funding from Chelwood Community Energy Ltd and apart from bank interest this is the sole source of funds. To date it has awarded grants totalling just over £100,500, which demonstrates the charity's policy on reserves.
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	All funding comes from one source, Chelwood Community Energy.
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	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	Appointed by resolution of the current trustees

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	Chelwood Community Fund CIO
Other name the charity uses	Chelwood Community Fund
Registered charity number	1170268
Charity's principal address	Burnts Farm Chelwood, Bristol BS39 4NW

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	Carolyn Marianne Beecroft	Trustee	n/a	The Trustees
2	Bryan Harry Godfrey	Trustee	n/a	The Trustees
3	Stephen Robert Meale	Chair Trustee	n/a	The Trustees
4	Peter Huw Rothwell Jones	Trustee	n/a	The Trustees
5	Julie Anne Glynn	Trustee	n/a	The Trustees
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
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)

Carolyn Marianne Beecroft

Carolyn Marianne Beecroft	
---------------------------	--

Position (eg Secretary,
Chair, etc)

Chair of trustees

Chair of trustees	
-------------------	--

Date

15 October 2024

15 October 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Chelwood Community Fund CIO

1170268

Receipts and payments accounts

CC16a

For the period
from

8/1/2022

To

7/31/2023

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					
Interest on bank account	15	-	-	15	-
Chelwood Community Energy Award	10,000	-	-	10,000	10,000
Interest on bank account	32	-	-	32	10
Interest on bank account	63	-	-	63	-
Chelwood Community Energy Award	15,000	-	-	15,000	-
Interest on bank account	89	-	-	89	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	25,198	-	-	25,198	10,010
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,198	-	-	25,198	10,010
A3 Payments					
Advert Parish News	140	-	-	140	140
Grant	3,500	-	-	3,500	6,142
Grant	3,000	-	-	3,000	-
Grant	500	-	-	500	-
Grant	500	-	-	500	-
Grant	500	-	-	500	-
Grant	500	-	-	500	-
Grant	684	-	-	684	-
Grant	1,000	-	-	1,000	-
Grant	2,437	-	-	2,437	-
Grant	1,500	-	-	1,500	-
Grant	1,500	-	-	1,500	-
Sub total	15,761	-	-	15,761	6,282
A4 Asset and investment purchases, (see table)					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	15,761	-	-	15,761	6,282
Net of receipts/(payments)	9,437	-	-	9,437	3,728
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,832	-	-	19,832	16,104
Cash funds this year end	29,269	-	-	29,269	19,832

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 at Bank	29,269	-	-
		-	-	-
		-	-	-
	Total cash funds	29,269	-	-
	(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 £
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	No liabilities		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Carolyn Beecroft	15-Oct-24	
		Stephen Robert Meale	15-Oct-24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Chelwood Community Fund CIO

On accounts for the year ended

31/07/23

Charity no (if any)

1170268

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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:

Name:

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

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.

Accounts



Trustees' Annual Report

for the period

From (start date) 010821 to (end date) 310722

Section A

Reference and administration details

Charity name

CHELWOOD COMMUNITY FUND CIO

Other names the charity is known by

CHELWOOD COMMUNITY FUND

Registered charity number (if any)

1170268

Charity's principal address

MALT HOUSE
CHELWOOD
BRISTOL
Postcode BS39 4NN

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	<u>CAROLYN MARIANNE BEECROFT</u>	<u>TRUSTEE</u>	<u>N/A</u>	<u>THE TRUSTEES</u>
2	<u>BRYAN HARRY GODFREY</u>	<u>TRUSTEE</u>	<u>N/A</u>	<u>THE TRUSTEES</u>
3	<u>STEPHEN ROBERT MEALE</u>	<u>CHAIR / TRUSTEE</u>	<u>N/A</u>	<u>THE TRUSTEES</u>
4	<u>PETER HUW ROTHWELL JONES</u>	<u>TRUSTEE</u>	<u>N/A</u>	<u>THE TRUSTEES</u>
5	<u>JULIE ANNE GLYNN</u>	<u>TRUSTEE</u>	<u>N/A</u>	<u>THE TRUSTEES</u>
6				
7				
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11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year
<u>N/A</u>	

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
N/A		

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

N/A NO EMPLOYEES

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)

CHARITABLE INCORPORATED ORGANISATION

Trustee selection methods
(eg appointed by, elected by)

APPOINTED BY RESOLUTION OF OTHER 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.

THE CHARITY WAS SET UP IN NOVEMBER 2016 AS AN INDEPENDENT VEHICLE TO RECEIVE AND DISTRIBUTE FUNDS GENERATED BY CHELWOOD COMMUNITY ENERGY LTD., A COMMUNITY BENEFIT SOCIETY WHICH IN 2015 ESTABLISHED AND OPERATED A SOLAR FARM IN THE VILLAGE OF CHELWOOD. THE OBJECTIVE OF THE FUND IS TO DISTRIBUTE THESE FUNDS FOR CHARITABLE PURPOSES IN CHELWOOD AND THE EIGHT SURROUNDING PARISHES IN THE FORM OF GRANTS TO APPLICANTS AS A PREFERRED AND DECIDED BY THE TRUSTEES AGAINST THE CHARITABLE OBJECTIVES AND THE FUND'S GRANT MAKING POLICY.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

THE PROVISION OF SUCH GRANTS & DONATIONS FOR INDIVIDUALS, CHARITABLE BODIES, ORGANISATIONS & ASSOCIATIONS FOR EXCLUSIVELY CHARITABLE PURPOSES ACCORDING TO LAW IN CHELWOOD AND THE SURROUNDING PARISHES

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)

ADVERTISING THE EXISTENCE OF THE CHARITY AND HOW TO APPLY FOR GRANTS, CONSIDERING APPLICATIONS AND MAKING DECISIONS TO AWARD GRANTS (OR NOT) IN ACCORDANCE WITH THE GRANT MAKING POLICY AND WITH REGARD TO CHARITY COMMISSION GUIDANCE ON PUBLIC BENEFIT.

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.

APPLICATION FORMS AND GUIDANCE ON SUBMITTING APPLICATIONS CAN BE DOWN-LOADED FROM THE CHARITY'S PAGE ON THE CHELWOOD VILLAGE WEBSITE AT WWW.CHELWOOD-VILLAGE.CO.UK. THE CHARITY MAINTAINS ITS FUNDS IN AN INTEREST BEARING ACCOUNT WITH AN ETHICAL BANK. APART FROM THE FIVE TRUSTEES, THERE ARE NO VOLUNTEERS, AND ^{THE} NO EMPLOYEES.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

DURING THE YEAR FOUR GRANTS WERE AWARDED, FEWER THAN THE PREVIOUS YEAR, WHICH INCLUDED TO A NURSE AT A CHILDREN'S HOSPICE TO UNDERTAKE A PLAY THERAPY COURSE, TOWARDS THE COST OF REFURBISHING A COMMUNITY MEETING ROOM, TOWARDS THE COST OF BUILDING A CLUBHOUSE AT A COMMUNITY TENNIS CLUB AND FUNDING TO ASSIST A LOCAL YOUNG PERSON TO DEVELOP HER PROGRESSION AS AN INTERNATIONAL SHOWJUMPER. A FEW APPLICATIONS WERE REJECTED AS OUT OF SCOPE EITHER ON GEOGRAPHICAL CRITERIA AND/OR SEEKING GENERAL FUNDRAISING FOR OTHER CHARITIES. FURTHER PAYMENT WAS MADE AS STAFF PAYMENTS TO PRIZES WHICH WERE AWARDED GRANTS IN PREVIOUS YEARS AND RINGFENCED UNTIL SECURED.

Section E

Financial review

Brief statement of the charity's policy on reserves

AS THE CHARITY HAS NO ASSETS, NO EMPLOYEES AND MINIMAL OVERHEADS, THERE IS A COMMITMENT FROM TRUSTEES TO FOCUS ON DISTRIBUTING FUNDS TO VALID APPLICANTS + KEEP A SMALL RESERVE.

Details of any funds materially in deficit

THERE ARE NO FUNDS 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.

UP TO THIS YEAR END THE FUND HAD RECEIVED £100,000 FROM CHELWOOD COMMUNITY ENERGY LTD AND ABBOT FARM BANK INTEREST THIS IS THE SOLE SOURCE OF FUNDS. UP UNTIL THIS YEAR END THE FUND HAS AWARDED £92,903 IN GRANTS, WHICH DEMONSTRATES THE CHARITY'S POLICY ON RESERVES. NOT ALL AWARDS ARE DISTRIBUTED IMMEDIATELY BUT RING-FENCED UNTIL REQUIRED.

Section F

Other optional information

NONE

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

SRMEALE

Full name(s)

STEPHEN ROBERT MEALE

Position (eg Secretary, Chair, etc)

CHAIR OF TRUSTEES

Date

30 05 23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name **CHELWOOD COMMUNITY FUND Ltd** No (if any) **1170268**

Receipts and payments accounts

CC16a

For the period from **01/08/21** To **31/07/22**

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					
DONATION FROM CHELWOOD COMMUNITY ENERGY LTD.	10,000	0	0	10,000	10,000
INTEREST ON BANK ACCOUNT	10	0	0	10	44
Sub total (Gross income for AR)	10,010	0	0	10,010	10,044
A2 Asset and investment sales, (see table).					
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	10,010	0	0	10,010	10,044
A3 Payments					
GRANTS TO SUCCESSFUL APPLICANTS	6,142	0	0	6,142	6,231
ADMINISTRATIVE COSTS - ADVERTISING	140	0	0	140	140
Sub total	6,282	0	0	6,282	6,251
A4 Asset and investment purchases, (see table)					
NONE	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	6,282	0	0	6,282	6,251
Net of receipts/(payments)	3,728	0	0	3,728	(504)
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	16,104	0	0	16,104	6,851
Cash funds this year end	19,832	0	0	19,832	16,104

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 AT BANK	19,832	0	0
	Total cash funds	19,832	0	0
(agree balances with receipts and payments account(s))				
		OK Unrestricted funds	OK Restricted funds	OK Endowment funds

B2 Other monetary assets

Details	to nearest £	to nearest £	to nearest £
NONE	0	0	0

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
NONE	N/A	0	0

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
NO ASSETS RETAINED	N/A	0	0

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
NO LIABILITIES	N/A	0	N/A

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

Signature

SRMEALE

Print Name

STEPHEN
ROBERT
MEALE

Date of approval

30/05/23

Accounts



Trustees' Annual Report

for the period

From (start date) 010820 to (end date) 310721

Section A

Reference and administration details

Charity name CHELWOOD COMMUNITY FUND CIO

Other names the charity is known by CHELWOOD COMMUNITY FUND

Registered charity number (if any) 1170268

Charity's principal address MALT HOUSE
CHELWOOD
BRIISTOL

Postcode B83A 4NN

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	CAROLIN MARIANNE BECKROFT	TRUSTEE	—	THE TRUSTEES
2	BRYAN HARVEY GODFREY	TRUSTEE	—	THE TRUSTEES
3	STEPHAN ROBERT MEALE	CHAIR / TRUSTEE	—	THE TRUSTEES
4	PETER HOW KOTHWAL JONES	TRUSTEE	—	THE TRUSTEES
5	JULIE ANNE GLYNN	TRUSTEE	—	THE TRUSTEES
6				
7				
8				
9				
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11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
N/A		

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

N/A NO EMPLOYEES

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)

CHARITABLE INCORPORATED ORGANISATION

Trustee selection methods
(eg appointed by, elected by)

APPOINTED BY RESOLUTION OF OTHER 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.

THE CHARITY WAS SET UP IN NOV. 2016 AS AN INDEPENDENT VEHICLE TO RECEIVE AND DISTRIBUTE FUNDS GENERATED BY CHELWORTH COMMUNITY ENERGY LTD, A COMMUNITY BENEFIT SOCIETY, WHICH IN 2015 ESTABLISHED AND OPERATES A SOLAR FARM IN CHELWORTH. THE OBJECTIVE OF THE FUND IS TO DISTRIBUTE THESE FUNDS FOR CHARITABLE PURPOSES IN CHELWORTH AND THE EIGHT SURROUNDING PARISHES IN THE FORM OF GRANTS TO APPLICANTS AS APPROVED BY THE TRUSTEES AGAINST THE CHARITABLE OBJECTIVES AND THE FUND'S GRANT MAKING POLICY.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

THE PROVISION OF SUCH GRANTS + DONATIONS FOR INDIVIDUALS OR CHARITABLE BODIES, ORGANISATIONS & ASSOCIATIONS ARE EXCLUSIVELY CHARITABLE PURPOSES ACCORDING TO LAW IN CHELWOOD AND THE SURROUNDING PARISHES

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)

ADVISING AWARENESS OF THE CHARITY AND HOW TO APPLY FOR GRANTS. CONSIDERING APPLICATIONS AND MAKING DECISIONS TO AWARD GRANTS OR NOT IN ACCORDANCE WITH THE GRANT MAKING POLICY AND WITH REGARD TO CHARITY COMMISSION GUIDANCE ON PUBLIC BENEFIT.

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.

APPLICATION FORMS AND GUIDANCE ON SUBMITTING APPLICATIONS CAN BE DOWNLOADED FROM THE CHARITY'S PAGE ON THE CHELWOOD VILLAGE WEBSITE.

THE CHARITY MAINTAINS ITS FUNDS IN AN INTEREST BEARING ACCOUNT WITH AN ETHICAL BANK. APART FROM THE FIVE TRUSTEES, THERE ARE NO VOLUNTEERS AND NO EMPLOYEES.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

DURING THE YEAR NINE GRANTS WERE AWARDED - A SIGNIFICANT INCREASE ON THE FIVE AWARDS MADE IN THE PREVIOUS 18 MONTHS THAT THE CHARITY HAD HAD FUNDS TO DISTRIBUTE. THIS REFLECTS THE SUCCESS OF THE PROGRAMME TO RAISE AWARENESS OF THE FUND, INCLUDING MONTHLY ADVERTISEMENTS IN THE PARISH MAGAZINE. A FEW APPLICATIONS RECEIVED WERE DECIDED AS OUT OF SCOPE OF THE CHARITABLE OBJECTIVES AND FOR THE GRANT MAKING BODY. GRANTS WERE MADE TO ENVIRONMENTAL AND CARBON REDUCTION CHARITIES + ORGANISATIONS FOR LOCAL PROJECTS TO INDIVIDUALS TO ENABLE THEM TO ~~THE~~ DEVELOP SKILLS IN MUSIC THERAPY AND COMPETITIVE THERAPY + AN EXCEPTIONAL GRANT WAS MADE TO ASSIST THE COST OF REFURBISHING CHELWOOD VILLAGE HALL.

Section E

Financial review

Brief statement of the charity's policy on reserves

AS THE CHARITY HAS NO ASSETS, NO EMPLOYEES AND MINIMAL OVERHEADS, THERE IS A COMMITMENT FROM TRUSTEES TO FOCUS ON DISTRIBUTING FUNDS TO VULNERABLES + KEEP A SMALL RESERVE.

Details of any funds materially in deficit

THERE ARE NO FUNDS 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.

UP TO THIS YEAR END THE FUND HAD RECEIVED £90,000 FROM OTTERWOOD COMMUNITY ENERGY LTD. APART FROM BANK INTEREST THIS IS THE ONLY SOURCE OF FUNDS. THE CHARITY'S FUNDS ARE DEPOSITED WITH AN ETHICAL BANK WHICH PAYS INTEREST.

Section F

Other optional information

NONE

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

SPM/ale

Full name(s)

STEPHEN ROBERT MEALE

Position (eg Secretary, Chair, etc)

CHAIR OF TRUSTEES

Date

31/05/22



Charity Name: **CHELWOOD COMMUNITY FUND** No (if any): **1170268**

Receipts and payments accounts

For the period from: **01/08/20** To: **31/07/21**

CC16a

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					
DONATION FROM CHELWOOD COMMUNITY ENERGY LTD	10 000	0	0	10 000	10 000
INTEREST ON BANK ACCOUNT	44	0	0	44	243
Sub total (Gross income for AR)	10 044	0	0	10 044	10 243
A2 Asset and investment sales, (see table).					
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	10 044	0	0	10 044	10 243
A3 Payments					
GRANTS TO SUCCESSFUL APPLICANTS	62 376	0	0	62 376	60 350
ADMINISTRATIVE COSTS-ADVERTISING	140	0	0	140	166
Sub total	62 516	0	0	62 516	60 516
A4 Asset and investment purchases, (see table)					
NONE	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	62 516	0	0	62 516	60 516
Net of receipts/(payments)	37 528	0	0	37 528	41 727
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	68 576	0	0	68 576	64 536
Cash funds this year end	16 104	0	0	16 104	68 576

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 AT BANK	16 104	0	0
	Total cash funds	16 104	0	0
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds

B2 Other monetary assets

Details	to nearest £	to nearest £	to nearest £
NONE	0 0	0 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	0
		0	0

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
NO ASSETS RETAINED	0	0 0	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)
NO LIABILITIES	0	0 0	0
		0	
		0	
		0	
		0	

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

Signature

S. Meale

Print Name

STEPHEN
ROBERT
MEALE

Date of approval

31/05/22