



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	CAROLYN 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				
10				
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)

ADVERTISING 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 OTTLEWOOD 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			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			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	40 400
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

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

Print Name

Date of approval

SEMEAL

STEPHEN
ROBERT
MEALE

31/05/22