



Trustees' Annual Report

for the period

From (start date) 01/08/21 to (end date) 31/07/22

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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9				
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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 ADVISED 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 DOWNLOADED 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 STATED PAYMENTS TO PRIZES WHICH WERE AWARDED GRANTS IN PREVIOUS YEARS AND RINGFENCED UNTIL REQUIRED.

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)

SR Meale

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	OK	OK
		Unrestricted funds	Restricted funds	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