



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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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

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Carolyn Marianne Beecroft

Carolyn Marianne Beecroft	
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Position (eg Secretary,
Chair, etc)

Chair of trustees

Chair of trustees	
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Date

10 April 2025

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.

