



Receipts and payments accounts

CC16a

For the period
from

01/08/2024

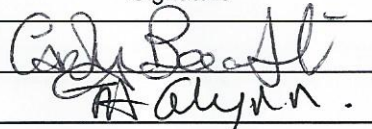
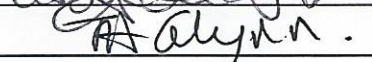
To

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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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)		
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