

THE CAVALIERO FAMILY CHARITABLE TRUST CIO

England & Wales · Charity number 1175696

Details

Status Registered

Legal form CIO

Registered 2017-11-13

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

Contact

Address Combe Bottom Cottage
Freshford
Bath
BA2 7TX

Phone 01225722152

Email davidcavaliero1@gmail.com

Activities

Objects: (A)THE OBJECTS OF THE CIO ARE TO ADVANCE SUCH CHARITABLE PURPOSES (ACCORDING TO THE LAW OF ENGLAND AND WALES) FOR THE PUBLIC BENEFIT, IN ANY PART OF THE WORLD AS THE CHARITY TRUSTEES MAY IN THEIR ABSOLUTE DISCRETION THINK FIT FROM TIME TO TIME.

Activities: Making grants to registered charities on a one-off or recurring basis to help those in need of water, sanitation, healthcare, food, housing or education, particularly the poor, the homeless, children and the elderly.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Ireland
- Spain
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£8,011	£7,515	-	-
2023-12-31	£7,611	£7,515	-	-
2022-12-31	£7,388	£7,000	-	-
2021-12-31	£6,587	£6,015	-	-
2020-12-31	£5,964	£4,500	-	-

Trustees

Name	Role	Appointed
CHARLES EDWARD CAVALIERO		2017-11-13
Charles Edward Cavaliero		2025-05-09
DAVID MARCUS CAVALIERO		2017-11-13

THE CAVALIERO FAMILY CHARITABLE TRUST CIO

England & Wales - Charity number 1175696

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date		
From	1	January	2024	To	31	December 2024

Section A Reference and administration details

Charity name

The Cavaliero Family Charitable Trust CIO

Other names charity is known by

Registered charity number (if any)

1175696

Charity's principal address

Combe Bottom Cottage

Freshford

Bath

Postcode

BA2 7TX

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	Charles Cavaliero			
2	David Cavaliero			

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

CIO Constitution

How the charity is constituted
(eg. trust, association, company)

CIO

Trustee selection methods
(eg. appointed by, elected by)

Appointed by resolution of trustees

Section C Objectives and activities

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

The objects of the CIO are to advance such charitable purposes (according to the law of England and Wales) for the public benefit, in any part of the world as the charity trustees may in their absolute discretion think fit from time to time.

The charity has made grants to other registered charities.

The trustees have had due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance relates.

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)

Additional details of objectives and activities (Optional information)

The charity has a detailed grant-making policy which it follows when it chooses the registered charities to which it is going to make grants.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The charity has made grants to other registered charities.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity only makes grants out of the distributions that it receives from its investments and so it does not need to build up its reserves.

Details of any funds materially 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.

The charity's only source of funds is the income that it receives from its investments. Its only investments are units in a reputable fund that is only open to charities.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

David Cavaliero

Full name(s)

DAVID CAVALIERO

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

23 September 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Cavallero Family Charitable Trust CIO

No (if any)
1175696

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01-Jan-24		31-Dec-24

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					
	8,011	-	-	8,011	7,611
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,011	-	-	8,011	7,611
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,011	-	-	8,011	7,611
A3 Payments					
Grants	7,500	-	-	7,500	7,500
Bank charge	15	-	-	15	15
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	7,515	-	-	7,515	7,515
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,515	-	-	7,515	7,515
Net of receipts/(payments)	496	-	-	496	96
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,685	-	-	2,685	2,589
Cash funds this year end	3,181	-	-	3,181	2,685

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		3,181	-	-
		-	-	-
		-	-	-
	Total cash funds	3,181	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK

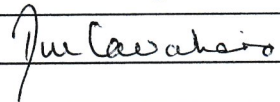
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Units in fund only open to charities	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	DAVID CAVALIERO	23 September 2025

THE CAVALIERO FAMILY CHARITABLE TRUST CIO

England & Wales - Charity number 1175696

Accounts



Trustees' Annual Report for the period

From 1 January 2023 To 31 December 2023

Charity name: The Cavaliero Family Charitable Trust CIO

Charity registration number: 1175696

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are to advance such charitable purposes (according to the law of England and Wales) for the public benefit, in any part of the world as the charity trustees may in their absolute discretion think fit from time to time.
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	The charity has made grants to other registered charities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance relates.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity has a detailed grant-making policy which it follows when it chooses the registered charities to which it is going to make grants.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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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	The charity has made grants to other registered 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	The charity continues to hold units in a fund that is only open to charities.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity only makes grants out of the distributions that it receives from its investments.
Amount of reserves held	Para 1.22	And so the charity does not need to build up its reserves.
Reasons for holding zero reserves	Para 1.22	See above.
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO 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 passed at a properly convened meeting of the charity 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	The Cavaliero Family Charitable Trust CIO
Other name the charity uses	
Registered charity number	1175696
Charity's principal address	Combe Bottom Cottage Freshford Bath BA2 7TX

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	Charles Cavaliero			
2	David Cavaliero			
3				
4				
5				
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		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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

No key personnel.

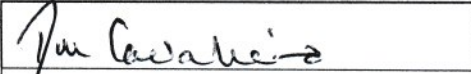
Other optional information

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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)	David Cavaliero	
Position (eg Secretary, Chair, etc)	Trustee	
Date	5 September 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name The Cavaliero Family Charitable Trust CIO	No (if any) 1175696
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CC16a

Receipts and payments accounts

For the period from	Period start date 01-Jan-23	To	Period end date 31-Dec-23
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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					
	7,611	-	-	7,611	7,388
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,611	-	-	7,611	7,388
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,611	-	-	7,611	7,388
A3 Payments					
Grants	7,500	-	-	7,500	7,000
Bank charge	15	-	-	15	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	7,515	-	-	7,515	7,000
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,515	-	-	7,515	7,000
Net of receipts/(payments)	96	-	-	96	388
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	96	-	-	96	388

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	Bank	2,685	-	-
		-	-	-
		-	-	-
	Total cash funds	2,685	-	-
(agree balances with receipts and payments account(s))				

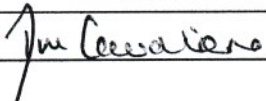
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Units in fund only open to charities	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	DAVID CAVALIERO	5/9/24

THE CAVALIERO FAMILY CHARITABLE TRUST CIO

England & Wales - Charity number 1175696

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	01	2022		31	12	2022

Section A Reference and administration details

Charity name

The Cavaliero Family Charitable Trust CIO

Other names charity is known by

Registered charity number (if any)

1175696

Charity's principal address

Combe Bottom Cottage

Freshford

Bath

Postcode

BA2 7TX

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	Charles Cavaliero			
2	David Cavaliero			
3				

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

(eg. trust deed, constitution)

CIO Constitution

How the charity is constituted

(eg. trust, association, company)

CIO

Trustee selection methods

(eg. appointed by, elected by)

Appointed by resolution of trustees

Section C Objectives and activities

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

The objects of the CIO are to advance such charitable purposes (according to the law of England and Wales) for the public benefit, in any part of the world as the charity trustees may in their absolute discretion think fit from time to time.

The charity has made grants to other registered charities.

The trustees have had due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance relates.

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)

Additional details of objectives and activities (Optional information)

The charity has a detailed grant-making policy which it follows when it chooses the registered charities to which it is going to make grants.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The charity has made grants to other registered charities.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity only makes grants out of the distributions that it receives from its investments and so it does not need to build up its reserves.

Details of any funds materially 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.

The charity's only source of funds is the income that it receives from its investments. Its only investments are units in a reputable fund that is only open to charities.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

[Handwritten signature]

Full name(s)

DANIEL MARCUS CAVALIERE

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

6/9/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Cavaliero Family Charitable Trust CIO

No (if any)
1175698

CC16a

Receipts and payments accounts

For the period from **01-Jan-22** To **31-Dec-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					
	7,388	-	-	7,388	6,587
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,388	-	-	7,388	6,587
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,388	-	-	7,388	6,587
A3 Payments					
Grants	7,000	-	-	7,000	6,000
Bank charge	-	-	-	-	15
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	7,000	-	-	7,000	6,015
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,000	-	-	7,000	6,015
Net of receipts/(payments)	388	-	-	388	572
A5 Transfers between funds	-	-	-	2,200	1,628
A6 Cash funds last year end	-	-	-	2,588	2,200
Cash funds this year end	388	-	-	2,588	2,200

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	Bank	2,588	-	-
		-	-	-
		-	-	-
	Total cash funds	2,588	-	-
(agree balances with receipts and payments account(s))				

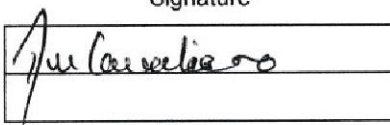
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Units in fund only open to charities	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	DAVID CAVALIERE	6/9/23

THE CAVALIERO FAMILY CHARITABLE TRUST CIO

England & Wales - Charity number 1175696

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date			
From	Day 01	Month 01	Year 2021	To	Day 31	Month 12	Year 2021

Section A Reference and administration details

Charity name

The Cavaliero Family Charitable Trust CIO

Other names charity is known by

Registered charity number (if any)

1175696

Charity's principal address

Combe Bottom Cottage

Freshford

Bath

Postcode

BA2 7TX

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	Charles Cavaliero			
2	David Cavaliero			

There are no trustees "for the charity", eg custodian trustees and nominees.

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

CIO Constitution

How the charity is constituted
(eg. trust, association, company)

CIO

Trustee selection methods
(eg. appointed by, elected by)

Appointed by resolution of the trustees

Section C Objectives and activities

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

The objects of the CIO are to advance such charitable purposes (according to the law of England and Wales) for the public benefit, in any part of the world as the charity trustees may in their absolute discretion think fit from time to time.

The charity has made grants to other registered charities.

The trustees have had due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance relates.

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)

Additional details of objectives and activities (Optional information)

The charity has a detailed grant-making policy which it follows when it chooses the registered charities to which it is going to make grants.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The charity has made grants to other registered charities.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity only makes grants out of the distributions that it receives from its investments and so it does not need to build up its reserves.

Details of any funds materially 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.

The charity's only source of funds is the income that it receives from its investments. Its only investments are units in a reputable fund that is only open to charities.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

David Cavaliero

Full name(s)

DAVID MARCUS CAVALIERO

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

2/9/22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Cavaliero Family Charitable Trust CIO

No (if any)
1175696

CC16a

Receipts and payments accounts

For the period from	Period start date 01-Jan-21	To	Period end date 31-Dec-21
------------------------	--------------------------------	----	------------------------------

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					
Distributions from investments	6,587	-	-	6,587	5,964
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	6,587	-	-	6,587	5,964
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,587	-	-	6,587	5,964
A3 Payments					
Grants	6,000	-	-	6,000	4,500
Bank charge	15	-	-	15	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,015	-	-	6,015	4,500
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,015	-	-	6,015	4,500
Net of receipts/(payments)	572	-	-	572	1,464
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,628	-	-	1,628	164
Cash funds this year end	2,200	-	-	2,200	1,628

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	Bank	2,200	-	-
		-	-	-
		-	-	-
	Total cash funds	2,200	-	-
(agree balances with receipts and payments account(s))				

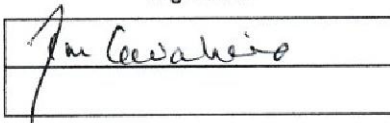
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Units in a fund only open to charities	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	DAVID CAVALIERE	2/9/22

THE CAVALIERO FAMILY CHARITABLE TRUST CIO

England & Wales - Charity number 1175696

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2020		31	12	2020

Section A Reference and administration details

Charity name

The Cavaliero Family Charitable Trust CIO

Other names charity is known by

Registered charity number (if any)

1175696

Charity's principal address

Combe Bottom Cottage

Freshford

Bath

Postcode

BA2 7TX

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	Charles Cavaliero			
2	David Cavaliero			

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	CIO Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	CIO
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by resolution of the trustees

Section C Objectives and activities

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

The objects of the CIO are to advance such charitable purposes (according to the law of England and Wales) for the public benefit, in any part of the world as the charity trustees may in their absolute discretion think fit from time to time.

The charity has made grants to other registered charities.

The trustees have had due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance relates.

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)

Additional details of objectives and activities (Optional information)

The charity has a detailed grant-making policy which it follows when it chooses the registered charities to which it is going to make grants.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The charity has made grants to other registered charities.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity only makes grants out of the distributions that it receives from its investments and so it does not need to build up its reserves.

Details of any funds materially 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.

The charity's only source of funds is the income that it receives from its investments. Its only investments are units in a reputable fund that is only open to charities.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

David Cavaliere

Full name(s)

DAVID MARCUS CAVALIERS

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

4/10/21



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Cavaliero Family Charitable Trust CIO

No (if any)
1175696

CC16a

Receipts and payments accounts

For the period from	Period start date 01-Jan-20	To	Period end date 31-Dec-20
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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					
Distributions from investments	5,964	-	-	5,964	7,388
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,964	-	-	5,964	7,388
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,964	-	-	5,964	7,388
A3 Payments					
Grants	4,500	-	-	4,500	16,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,500	-	-	4,500	16,000
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,500	-	-	4,500	16,000
Net of receipts/(payments)	1,464	-	-	1,464	- 8,612
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	164	-	-	164	-
Cash funds this year end	1,628	-	-	1,628	8,612

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	Bank	1,628	-	-
		-	-	-
		-	-	-
	Total cash funds	1,628	-	-

(agree balances with receipts and payments account(s))

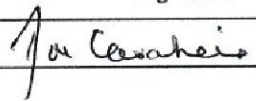
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	DAVID CAVALIERO	4/10/21