



# Trustees' Annual Report for the period

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

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

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	To	Period end date
	01-Jan-20		31-Dec-20

### 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 £
<b>A1 Receipts</b>					
Distributions from investments	5,964	-	-	5,964	7,388
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	5,964	-	-	5,964	7,388
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	5,964	-	-	5,964	7,388
<b>A3 Payments</b>					
Grants	4,500	-	-	4,500	16,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	4,500	-	-	4,500	16,000
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	4,500	-	-	4,500	16,000
<b>Net of receipts/(payments)</b>	1,464	-	-	1,464	- 8,612
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	164	-	-	164	-
<b>Cash funds this year end</b>	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 £
<b>B1 Cash funds</b>	Bank	1,628	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	1,628	-	-
	(agree balances with receipts and payments account(s))			

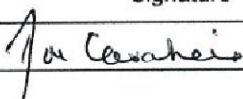
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

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