



# Trustees' Annual Report for the period

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

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

### 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)

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

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

## 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.

**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)**

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.

**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.

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.

**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)

*[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

## Receipts and payments accounts

CC16a

For the period  
from

Period start date

01-Jan-22

To

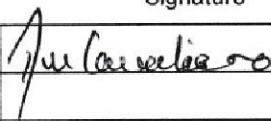
Period end date

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 £
<b>A1 Receipts</b>					
	7,388	-	-	7,388	6,587
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	7,388	-	-	7,388	6,587
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	7,388	-	-	7,388	6,587
<b>A3 Payments</b>					
Grants	7,000	-	-	7,000	6,000
Bank charge	-	-	-	-	15
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	7,000	-	-	7,000	6,015
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	7,000	-	-	7,000	6,015
<b>Net of receipts/(payments)</b>	388	-	-	388	572
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	2,200	1,628
<b>Cash funds this year end</b>	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 £
<b>B1 Cash funds</b>	Bank	2,588	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>2,588</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Units in fund only open to charities	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			DAVID CAVALIER	6/9/23