



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
01-Jan-24

To

Period end date
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

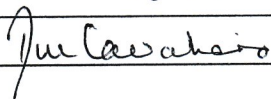
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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 CAVALIERO	23 September 2025