

# CES WARMING COMMUNITIES

England & Wales · Charity number 1176799

## Details

---

**Other names** CES WARMING COMMUNITIES FUND

**Status** Registered

**Legal form** CIO

**Registered** 2018-01-23

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

## Contact

---

**Address** Lewes House  
32 High street  
Lewes  
BN7 2LX

**Phone** 01273474162

**Website** <https://www.communityenergysouth.org/ces-warming-communities-our-charity>

## Activities

---

**Objects:** (I) TO RELIEVE POVERTY AND PRESERVE AND PROTECT HEALTH BY PROMOTING THE EFFICIENT USE OF ENERGY (INCLUDING ENERGY FOR POWER, HEATING AND TRANSPORT PURPOSES) AMONG PERSONS IN THE SOUTH AND SOUTH EAST OF ENGLAND WHO ARE IN NECESSITOUS CIRCUMSTANCES INCLUDING (WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING) THOSE IN SUCH CIRCUMSTANCES WHO ARE ELDERLY, OR WHOSE HOUSING CONDITIONS ARE UNSATISFACTORY OR WHO ARE DEEMED TO BE DISADVANTAGED ECONOMICALLY OR SOCIALLY, BY MAKING GRANTS TO COMMUNITY ORGANISATIONS THAT ACHIEVE THESE STATED AIMS (II) TO ADVANCE ENVIRONMENTAL PROTECTION AND IMPROVEMENT IN THE SOUTH AND SOUTH EAST OF ENGLAND, BY MAKING GRANTS TO COMMUNITY ORGANISATIONS THAT PROMOTE THE EFFICIENT USE OF ENERGY (INCLUDING ENERGY FOR POWER, HEATING AND TRANSPORT PURPOSES) AND SUPPORT THE INSTALLATION OF RENEWABLE AND LOW CARBON ENERGY

**Activities:** Giving grants to organisations in the South and South East of England who look to relieve poverty and protect the health of those in necessitous circumstances by promoting efficient use of energy, and to advance public education about all aspects of energy conservation and the efficient use of energy.

## Classification

---

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Environment/conservation/heritage
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups

## Geography

---

- Brighton And Hove
- East Sussex
- Hampshire
- Kent
- Medway
- Portsmouth City
- Southampton City
- Surrey
- West Sussex

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2024-10-31		£0	£0	-
2023-10-31		£25	£212	-
2022-10-31		£215	£74	-
2021-10-31		£0	£811	-
2020-10-31		£54,500	£57,474	-

## Trustees

---

Name	Role	Appointed
Jessie-Mae Coleman	Chair	2018-01-23
Chris Rowland		2018-01-23
Deborah King		2021-02-08
Elizabeth Sleeper		2018-01-23

**CES WARMING COMMUNITIES**

England & Wales - Charity number 1176799

---

# Accounts

---



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	11	2022		31	10	2023

## Section A Reference and administration details

Charity name

CES Warming Communities

Other names charity is known by

Registered charity number (if any)

1176799

Charity's principal address

Lewes House

32 High street

Lewes

Postcode

BN7 2LX

### 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	Jessie Coleman	Chair/treasurer		
2	Elizabeth Sleeper	Secretary		
3	Chris Rowland	Trustee		
4	Debbie King	Trustee		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	CIO Foundation
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing trustees

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

**Section C Objectives and activities**

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

TO RELIEVE POVERTY AND PRESERVE AND PROTECT HEALTH BY PROMOTING THE EFFICIENT USE OF ENERGY (INCLUDING ENERGY FOR POWER, HEATING AND TRANSPORT PURPOSES) AMONG PERSONS IN THE SOUTH AND SOUTH EAST OF ENGLAND WHO ARE IN NECESSITOUS CIRCUMSTANCES INCLUDING (WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING) THOSE IN SUCH CIRCUMSTANCES WHO ARE ELDERLY, OR WHOSE HOUSING CONDITIONS ARE UNSATISFACTORY OR WHO ARE DEEMED TO BE

DISADVANTAGED ECONOMICALLY OR SOCIALLY, BY MAKING GRANTS TO COMMUNITY ORGANISATIONS THAT ACHIEVE THESE STATED AIMS  
(II) TO ADVANCE ENVIRONMENTAL PROTECTION AND IMPROVEMENT IN THE SOUTH AND SOUTH EAST OF ENGLAND , BY MAKING GRANTS TO COMMUNITY ORGANISATIONS THAT PROMOTE THE EFFICIENT USE OF ENERGY (INCLUDING ENERGY FOR POWER, HEATING AND TRANSPORT PURPOSES) AND SUPPORT THE INSTALLATION OF RENEWABLE AND LOW CARBON ENERGY

THE TRUSTEES HAVE BEEN ISSUED THE GUIDANCE FROM THE CHARITIES COMMISSION ON PUBLIC BENEFIT, PB1,2 AND 3, AND ARE REVIEWING THEM FOR CONSIDERATION WITH RESPECT TO THE CHARITY'S WORK IN THE FUTURE

We have performed no activities this year

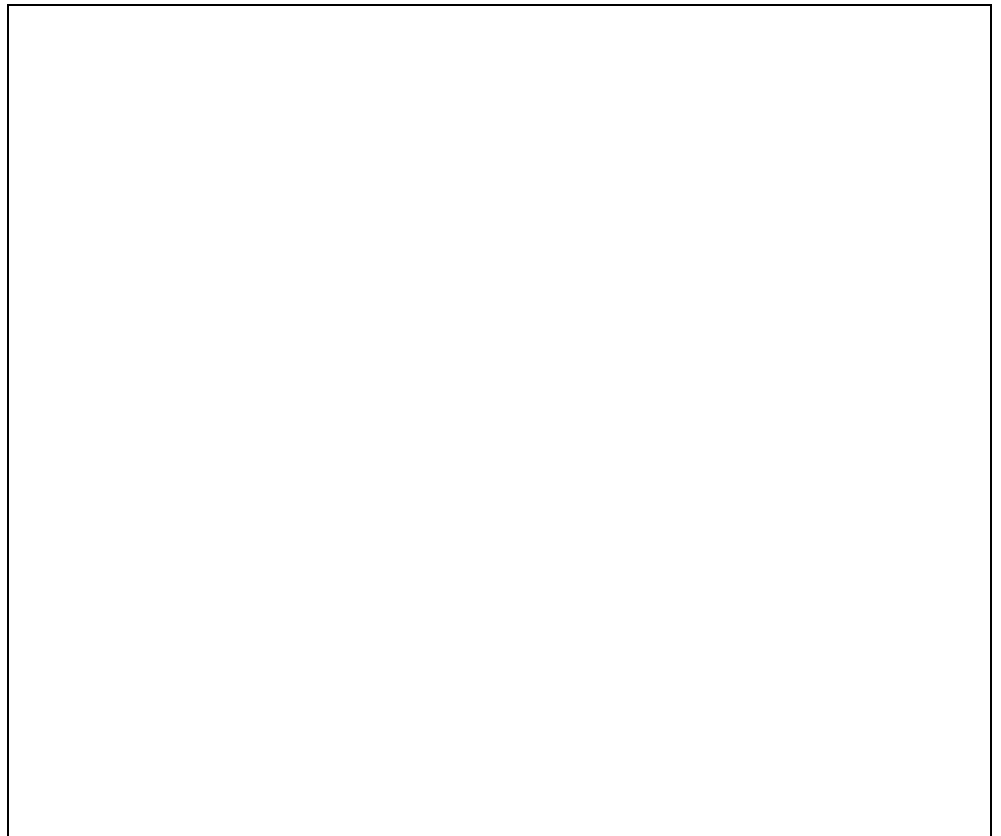
We have discussed dissolving the charity, but have yet to decide on this.

**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)**

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

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



## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

none

**Section E****Financial review****Brief statement of the charity's policy on reserves**

THE CHARITY HAS NO POLICY ON RESERVES AT THIS TIME

**Details of any funds materially in deficit**

n/a

**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.

**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)



Full name(s)

Jessie Coleman

Position (eg Secretary, Chair, etc)

Chair

Date

Section A Receipts and payments

A1 Receipts

Sub total(Gross income for AR)

A2 Asset and investment sales, (see table).

Sub total

Total receipts

A3 Payments  
bank fees  
insurance

Sub total

A4 Asset and investment purchases, (see table)

Sub total

Total payments

Net of receipts/(payments)  
A5 Transfers between funds  
A6 Cash funds last year end  
Cash funds this year end

Section B Statement of assets and liabilities at the end of the period

Categories

B1 Cash funds

B2 Other monetary assets

B3 Investment assets

B4 Assets retained for the charity's own use

B5 Liabilities

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



Details

Total cash funds  
(agree balances with receipts and payments account(s))

Details

Details

Details

Details

Signature



Unrestricted funds to nearest £		Restricted funds to nearest £	
-		-	25
-		-	
-		-	
	-135		130

OK Unrestricted funds to nearest £		OK Restricted funds to nearest £	
-		-	
-		-	
-		-	
-		-	
-		-	

Fund to which asset belongs	Cost (optional)
	-
	-
	-
	-

Fund to which asset belongs	Cost (optional)
	-
	-
	-
	-
	-
	-

Fund to which liability relates	Amount due (optional)
	-
	-
	-
	-

Print Name  
Jessie Coleman

CC16a

Last year  
to the nearest £

- 
- 
- 
- 
- 
- 
- 
- 
- 
  
- 
- 
  
- 
  
- 
- 
- 
- 
- 
- 
- 
- 
  
- 
  
- 
  
- 
- 
- 
-

Endowment funds  
to nearest £

-  
-  
-  
-

OK  
Endowment funds  
to nearest £

-  
-  
-  
-  
-

Current value (optional)

-  
-  
-  
-  
-

Current value (optional)

-  
-  
-  
-  
-  
-  
-  
-

When due (optional)

Date of approval  
31/08/2025

**CES WARMING COMMUNITIES**

England & Wales - Charity number 1176799

---

# Accounts

---



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	1	11	2021		31	10	2022

## Section A Reference and administration details

**Charity name** CES Warming Communities

**Other names charity is known by**

**Registered charity number (if any)** 1176799

**Charity's principal address**

The Hub  
 2 Station Street  
 Lewes  
**Postcode** BN7 2DA

### 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	Jessie Coleman	Chair/treasurer		
2	Elizabeth Sleeper	Secretary		
3	Chris Rowland	Trustee		
4	Debbie King	Trustee		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	CIO Foundation
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing trustees

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

**Section C Objectives and activities**

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

TO RELIEVE POVERTY AND PRESERVE AND PROTECT HEALTH BY PROMOTING THE EFFICIENT USE OF ENERGY (INCLUDING ENERGY FOR POWER, HEATING AND TRANSPORT PURPOSES) AMONG PERSONS IN THE SOUTH AND SOUTH EAST OF ENGLAND WHO ARE IN NECESSITOUS CIRCUMSTANCES INCLUDING (WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING) THOSE IN SUCH CIRCUMSTANCES WHO ARE ELDERLY, OR WHOSE HOUSING CONDITIONS ARE UNSATISFACTORY OR WHO ARE DEEMED TO BE

DISADVANTAGED ECONOMICALLY OR SOCIALLY, BY MAKING GRANTS TO COMMUNITY ORGANISATIONS THAT ACHIEVE THESE STATED AIMS  
(II) TO ADVANCE ENVIRONMENTAL PROTECTION AND IMPROVEMENT IN THE SOUTH AND SOUTH EAST OF ENGLAND , BY MAKING GRANTS TO COMMUNITY ORGANISATIONS THAT PROMOTE THE EFFICIENT USE OF ENERGY (INCLUDING ENERGY FOR POWER, HEATING AND TRANSPORT PURPOSES) AND SUPPORT THE INSTALLATION OF RENEWABLE AND LOW CARBON ENERGY

THE TRUSTEES HAVE BEEN ISSUED THE GUIDANCE FROM THE CHARITIES COMMISSION ON PUBLIC BENEFIT, PB1,2 AND 3, AND ARE REVIEWING THEM FOR CONSIDERATION WITH RESPECT TO THE CHARITY'S WORK IN THE FUTURE

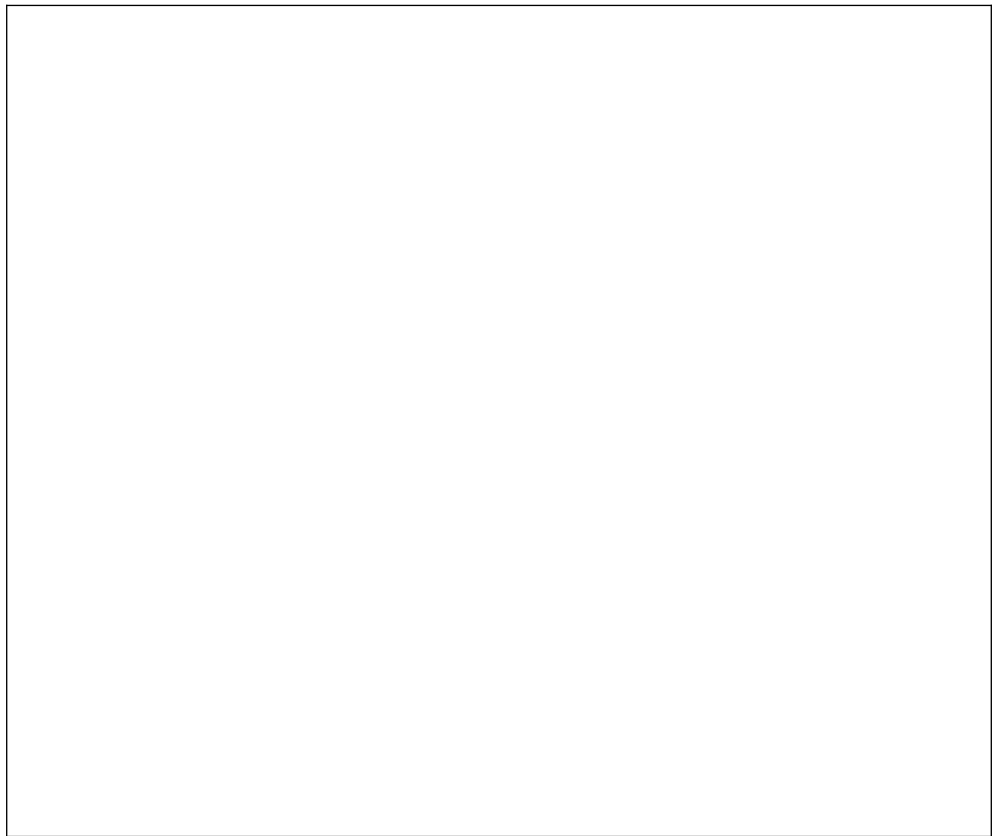
We started to raise funds to support the Sussex Kelp Restoration fund, which the trustees agreed was in line with the educational element of environmental protection and carbon sequestration. Despite our efforts, it was not particularly successful.

**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)**

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

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



## Section D

## Achievements and performance

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

We raised £110 for the Sussex Kelp Restoration fund, however this was considerably below the target we hoped for to date, the money remains ringfenced for this cause.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

THE CHARITY HAS NO POLICY ON RESERVES AT THIS TIME

**Details of any funds materially in deficit**

n/a

**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.


**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

<b>Signature(s)</b>		
<b>Full name(s)</b>	Jessie Coleman	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>		



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name CES Warming Communities	No (if any) 1176799
---	------------------------

CC16a

## Receipts and payments accounts

For the period from	11/1/2021	To	10/31/2022
---------------------	-----------	----	------------

### 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>					
insurance refund	110	-	-	110	
Givey donation	-	25	-	25	
Givey donation	-	30	-	30	
Givey donation	-	25	-	25	
Givey donation	-	25	-	25	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
<b>Sub total(Gross income for AR)</b>	<b>110</b>	<b>105</b>	<b>-</b>	<b>215</b>	
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total receipts</b>	<b>110</b>	<b>105</b>	<b>-</b>	<b>215</b>	
<b>A3 Payments</b>					
Bank charges	73.80		-	74	
			-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>74</b>	<b>-</b>	<b>-</b>	<b>74</b>	
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total payments</b>	<b>74</b>	<b>-</b>	<b>-</b>	<b>74</b>	
<b>Net of receipts/(payments)</b>	<b>37</b>	<b>105</b>	<b>-</b>	<b>141</b>	
A5 Transfers between funds	-	-	-	-	
A6 Cash funds last year end	273	-	-	273	
<b>Cash funds this year end</b>	<b>309</b>	<b>105</b>	<b>-</b>	<b>414.04</b>	

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	
<b>B1 Cash funds</b>		-	-	
		-	-	
		-	-	
	<b>Total cash funds</b>	<b>309</b>	<b>105</b>	<b>414</b>
	(agree balances with receipts and payments account(s))	OK	OK	

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

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

	Details	Fund to which asset belongs	Cost (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
	Jessie Coleman	8/21/2023

**CES WARMING COMMUNITIES**

England & Wales - Charity number 1176799

---

# Accounts

---



# Trustees' Annual Report for the period

	Period start date			Period end date			
<b>From</b>	1	11	2020	<b>To</b>	31	10	2021

## Section A Reference and administration details

Charity name

CES Warming Communities

Other names charity is known by

Registered charity number (if any)

1176799

Charity's principal address

The Hub  
 2 Station Street  
 Lewes  
 Postcode **BN7 2DA**

### 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	Jessie Coleman	Chair/treasurer		
2	Elizabeth Sleeper	Secretary		
3	Chris Rowland	Trustee		
4	Debbie King	Trustee	8/2/2021-31/10/2021	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

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

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Chris Rowland wished to step down as chair. Trustees voted for Jessie Coleman to step into this role
A new trustee was appointed

**Section C Objectives and activities**

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

TO RELIEVE POVERTY AND PRESERVE AND PROTECT HEALTH BY PROMOTING THE EFFICIENT USE OF ENERGY (INCLUDING ENERGY FOR POWER, HEATING AND TRANSPORT PURPOSES) AMONG PERSONS IN THE SOUTH AND SOUTH EAST OF ENGLAND WHO ARE IN NECESSITOUS CIRCUMSTANCES INCLUDING (WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING) THOSE IN SUCH CIRCUMSTANCES WHO ARE ELDERLY, OR WHOSE HOUSING CONDITIONS ARE UNSATISFACTORY OR WHO ARE DEEMED TO BE
---

DISADVANTAGED ECONOMICALLY OR SOCIALLY, BY MAKING GRANTS TO COMMUNITY ORGANISATIONS THAT ACHIEVE THESE STATED AIMS

(II) TO ADVANCE ENVIRONMENTAL PROTECTION AND IMPROVEMENT IN THE SOUTH AND SOUTH EAST OF ENGLAND , BY MAKING GRANTS TO COMMUNITY ORGANISATIONS THAT PROMOTE THE EFFICIENT USE OF ENERGY (INCLUDING ENERGY FOR POWER, HEATING AND TRANSPORT PURPOSES) AND SUPPORT THE INSTALLATION OF RENEWABLE AND LOW CARBON ENERGY

THE TRUSTEES HAVE BEEN ISSUED THE GUIDANCE FROM THE CHARITIES COMMISSION ON PUBLIC BENEFIT, PB1,2 AND 3, AND ARE REVIEWING THEM FOR CONSIDERATION WITH RESPECT TO THE CHARITY'S WORK IN THE FUTURE

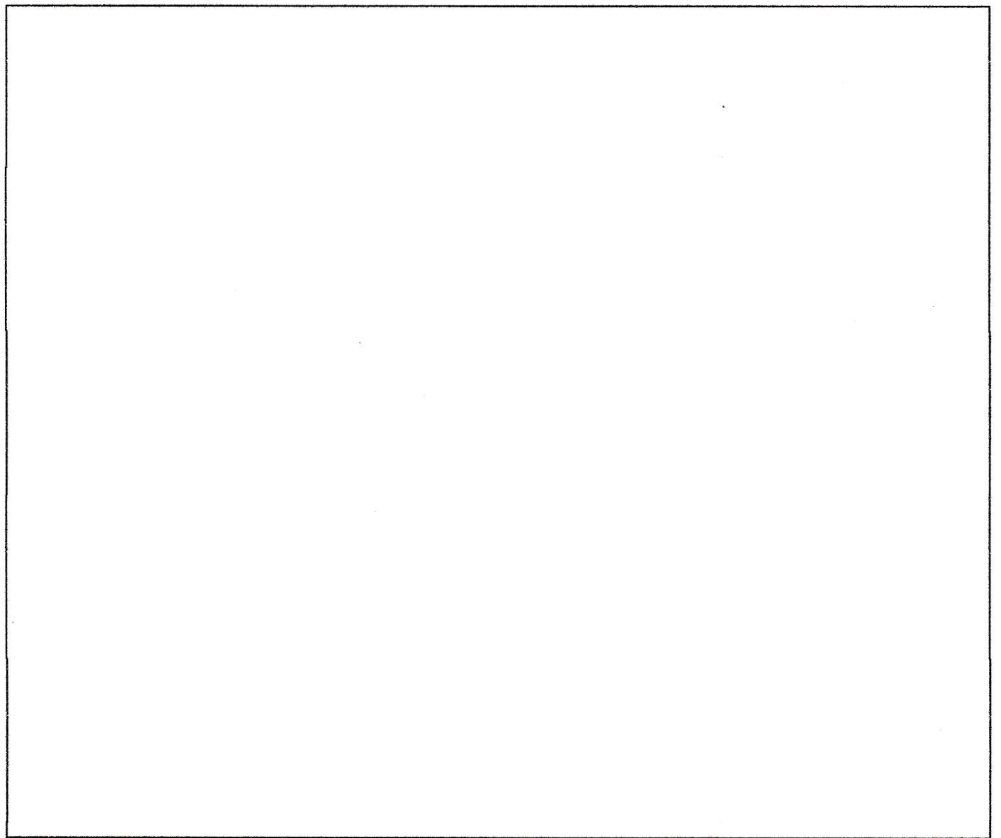
We received an application from a community energy group for a thermal imaging camera to allow them to further assist their community with energy saving measures

**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)**

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

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



## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

A small grant was made to a Community energy company wishing to extend their work to help householders save energy.

A new Trustee was appointed

**Section E****Financial review****Brief statement of the charity's policy on reserves**

THE CHARITY HAS NO POLICY ON RESERVES AT THIS TIME

**Details of any funds materially in deficit**

n/a

**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.

**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)

*Jessie*

Full name(s)

JESSIE COREMAN

Position (eg Secretary, Chair, etc)

CHAIR

Date

25/8/2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name CES Warming Communities	No (if any) 1176799
---	------------------------

## Receipts and payments accounts

For the period from	11/1/2020	To	10/31/2021
---------------------	-----------	----	------------

### 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 £
<b>A1 Receipts</b>				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	-	-	-	-
<b>A3 Payments</b>				
Grants given	542		-	542
insurance paid	206.33		-	206
Bank charges	61.90	-	-	62
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	811	-	-	811
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	811	-	-	811
<b>Net of receipts/(payments)</b>	- 811	-	-	- 811
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	1,083	-	-	1,083
<b>Cash funds this year end</b>	273	-	-	272.51

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>		-	-
		-	-
		-	-
	<b>Total cash funds</b>	<b>273</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK

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

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

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

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

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

Signature <div style="border: 1px solid black; padding: 5px; margin-top: 10px; text-align: center;"> </div>	Print Name <div style="border: 1px solid black; padding: 5px; margin-top: 10px; text-align: center;">                     Jessie coleman                 </div>
--	--








-
-
-
-
-
-
-
-

**When due (optional)**


Date of approval

8/25/2022

**CES WARMING COMMUNITIES**

England & Wales - Charity number 1176799

---

# Accounts

---



# Trustees' Annual Report for the period

	Period start date			Period end date			
<b>From</b>	1	11	2019	<b>To</b>	31	10	2020

## Section A Reference and administration details

**Charity name** CES Warming Communities

**Other names charity is known by**

**Registered charity number (if any)** 1176799

**Charity's principal address**

The Hub  
2 Station Street  
  
Postcode BN7 2DA

### 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	Jessie Coleman	Treasurer		
2	Elizabeth Sleeper	Secretary		
3	Chris Rowland	Chair		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
<i>Jessie Coleman</i>	

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

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

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

**Section C Objectives and activities**

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

TO RELIEVE POVERTY AND PRESERVE AND PROTECT HEALTH BY PROMOTING THE EFFICIENT USE OF ENERGY (INCLUDING ENERGY FOR POWER, HEATING AND TRANSPORT PURPOSES) AMONG PERSONS IN THE SOUTH AND SOUTH EAST OF ENGLAND WHO ARE IN NECESSITOUS CIRCUMSTANCES INCLUDING (WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING) THOSE IN SUCH CIRCUMSTANCES WHO ARE ELDERLY, OR WHOSE HOUSING CONDITIONS ARE UNSATISFACTORY OR WHO ARE DEEMED TO BE

DISADVANTAGED ECONOMICALLY OR SOCIALLY, BY MAKING GRANTS TO COMMUNITY ORGANISATIONS THAT ACHIEVE THESE STATED AIMS

(II) TO ADVANCE ENVIRONMENTAL PROTECTION AND IMPROVEMENT IN THE SOUTH AND SOUTH EAST OF ENGLAND , BY MAKING GRANTS TO COMMUNITY ORGANISATIONS THAT PROMOTE THE EFFICIENT USE OF ENERGY (INCLUDING ENERGY FOR POWER, HEATING AND TRANSPORT PURPOSES) AND SUPPORT THE INSTALLATION OF RENEWABLE AND LOW CARBON ENERGY

THE TRUSTEES HAVE BEEN ISSUED THE GUIDANCE FROM THE CHARITIES COMMISSION ON PUBLIC BENEFIT, PB1,2 AND 3, AND ARE REVIEWING THEM FOR CONSIDERATION WITH RESPECT TO THE CHARITY'S WORK IN THE FUTURE

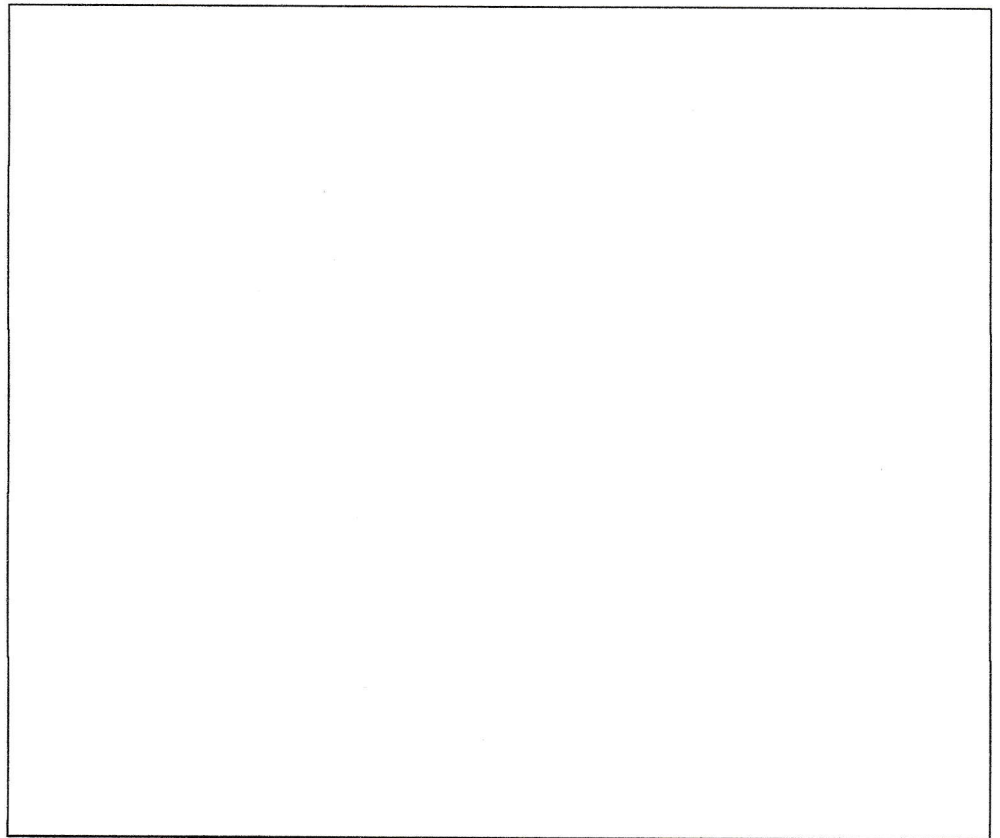
We received funds from Community Energy South Ltd that were specifically to be given as grants to community energy groups undertaking projects to relieve fuel poverty.

**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)**

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

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



**Section D**

**Achievements and performance**

**Summary of the main achievements of the charity during the year**

Grants were made to community groups conducting fuel poverty work.

## Section E Financial review

Brief statement of the charity's policy on reserves

THE CHARITY HAS NO POLICY ON RESERVES AT THIS TIME

Details of any funds materially in deficit

n/a

### 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.

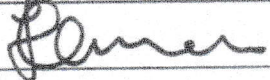

A consideration was made to purchase some land to rewild and build a small educational centre, the land was being auctioned and money for this would have come from donations and funds were paid in to our account with the proviso that if the sale didn't go though that we would return it. We provided a letter to advise someone could bid for the land on our behalf but the land was sold for far more than was budgeted for so it was returned, however some confusion arose when paying the money back as some of it was paid into the wrong account, It was returned and then paid back out to the right account. So much of our 'income' for this year was in fact merely funds being moved between accounts as the project idea failed.

## 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)		
Full name(s)	JESSIE COREMAN	Elizabeth Sleeper
Position (eg Secretary, Chair, etc)	TREASURER	Secretary
Date	6/9/21	



## Receipts and payments accounts

For the period from	11/1/2019	To	10/31/2020
---------------------	-----------	----	------------

### 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 £
<b>A1 Receipts</b>				
donations	9,500		-	9,500
loan for land at auction	-	45,000	-	45,000
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>9,500</b>	<b>45,000</b>	<b>-</b>	<b>54,500</b>
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>9,500</b>	<b>45,000</b>	<b>-</b>	<b>54,500</b>
<b>A3 Payments</b>				
grants	12,300	-	-	12,300
repayment of loan as land purchase didn't go ahead	-	45,000	-	45,000
insurance	108	-	-	108
bank fees	66	-	-	66
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>12,474</b>	<b>45,000</b>	<b>-</b>	<b>57,474</b>
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>12,474</b>	<b>45,000</b>	<b>-</b>	<b>57,474</b>
<b>Net of receipts/(payments)</b>	<b>- 2,974</b>	<b>-</b>	<b>-</b>	<b>- 2,974</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>4,057</b>	<b>-</b>	<b>-</b>	<b>4,057</b>
<b>Cash funds this year end</b>	<b>1,083</b>	<b>-</b>	<b>-</b>	<b>1,083</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	cash in bank	1,083	-
		-	-
		-	-
	<b>Total cash funds</b>	<b>1,083</b>	<b>-</b>
(agree balances with receipts and payments account(s))		OK	OK

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

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

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

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

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

Signature	Print Name

**CC16a**

**Last year  
to the nearest £**

-
-
-
-
-
-
-
-
-
-
-

-
-
-

-
---

-
-
-
-
-
-
-
-
-
-
-
-

-
-
-

-
---

-
-
-
-



**Endowment funds  
to nearest £**

-
-
-
-

OK

**Endowment funds  
to nearest £**

-
-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-
-
-
-
-
-

**When due  
(optional)**


**Date of approval**




**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
**CES Warming Communities**

**On accounts for the year  
ended**

31 October 2020

**Charity no  
(if any)**

1176799

**Set out on pages**

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 10 / 2020**.

**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").

**Independent  
examiner's statement**

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.

I have completed my examination. I confirm that no material matters have come to my attention 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.

**Signed:**

**Date:** 3/9/2020

**Name:** Stewart Hunt

**Relevant professional  
qualification(s) or body  
(if any):**

ACCA

**Address:**

ALBION HOUSE, ALBION STREET

LEWES

EAST SUSSEX, BN7 2NF

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide details of items for disclosure as requested in the text above.