



# Trustees' Annual Report for the period

	Period start date	Period end date
From	1 11 2019	To 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
Jessie Coleman	

## 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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## 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.

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## 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:

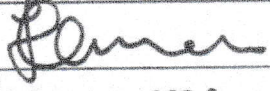

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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 through 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	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

CES Warming Communities

No (if any)

## Receipts and payments accounts

For the period from	11/1/2019	To	10/31/2020
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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 £
<b>A1 Receipts</b>				
donations	9,500		-	9,500
loan for land at auction	-	45,000	-	45,000
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	9,500	45,000	-	54,500
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	9,500	45,000	-	54,500
<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>	12,474	45,000	-	57,474
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	12,474	45,000	-	57,474
<b>Net of receipts/(payments)</b>	- 2,974	-	-	- 2,974
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	4,057	-	-	4,057
<b>Cash funds this year end</b>	1,083	-	-	1,083

## 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 £

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**Endowment  
funds**  
to nearest £

-
-
-
-

OK

**Endowment  
funds**  
to nearest £

-
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-
-

**Current value  
(optional)**

-
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-

**Current value  
(optional)**

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-

**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").

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.

Independent  
examiner's statement

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:

*Stewart Hunt*

Date:

3/9/2021

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.**