



Trustees' Annual Report for the period

Period start date		Period end date	
From	To		
1	11	2020	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)

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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.

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

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 Coreman

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
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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 £
A1 Receipts				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	-	-	-	-
A3 Payments				
Grants given	542		-	542
insurance paid	206.33		-	206
Bank charges	61.90	-	-	62
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	811	-	-	811
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	811	-	-	811
Net of receipts/(payments)	- 811	-	-	- 811
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	1,083	-	-	1,083
Cash funds this year end	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 £
B1 Cash funds		-	-
		-	-
		-	-
	Total cash funds	273	-
	(agree balances with receipts and payments account(s))	OK	OK

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

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-


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

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

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

Signature

Print Name



Jessie coleman

CC16a



Last year
to the nearest £

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-
-
-
-
-
-
-
-

When due
(optional)

Date of approval
8/25/2022