



Trustees' Annual Report for the period

From	Period start date			To	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)

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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

<p>DISADVANTAGED ECONOMICALLY OR SOCIALLY, BY MAKING GRANTS TO COMMUNITY ORGANISATIONS THAT ACHIEVE THESE STATED AIMS</p> <p>(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</p>	<p>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</p> <p>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.</p>
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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

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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

Signature(s)**Full name(s)**

Jessie Coleman

Position (eg Secretary, Chair, etc)

Chair

Date



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
CES Warming Communities

No (if any)
1176799

Receipts and payments accounts

CC16a

For the period
from

11/1/2021

To

10/31/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
insurance refund	110	-	-	110	
Givey donation	-	25	-	25	
Givey donation	-	30	-	30	
Givey donation	-	25	-	25	
Givey donation	-	25	-	25	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
Sub total (Gross income for AR)	110	105	-	215	
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	
Total receipts	110	105	-	215	
A3 Payments					
Bank charges	73.80		-	74	
			-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
Sub total	74	-	-	74	
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	
Total payments	74	-	-	74	
Net of receipts/(payments)	37	105	-	141	
A5 Transfers between funds	-	-	-	-	
A6 Cash funds last year end	273	-	-	273	
Cash funds this year end	309	105	-	414.04	

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	309	105	414
	(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)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Jessie Coleman	8/21/2023