



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				
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11				
12				
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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 have performed no activities this year</p> <p>We have discussed dissolving the charity, but have yet to decide on this.</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

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

Charity Name
 CES Warming Communities
 Receipts and payments accounts
 For the period from

Period start date
 11/23/25

Unrestricted funds
 to the nearest £

Restricted funds
 to the nearest £

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-
-
-
-
-
-
-

-
-
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76
 156

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-
-

232

-

-
-
-

-
-
-

232

-

-232

-

-

-

97
 -135

130
 130

Details

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

Details

Details

Details

Details

Signature

No (if any)

To

Period end date
10/24/25

Endowment funds
to the nearest £

Total funds
to the nearest £

—
—
—
—

—
—
—
—

76
156

—
—
—
—
—
—
—

232

—

—

—

—
—
—

232

— — — —

-232

—

227

-5

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 £

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-
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-

Endowment funds
to nearest £

-
-
-
-

OK
Endowment funds
to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
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-

When due (optional)

Date of approval
31/08/2025