

SUSTAINABLE CHARLBURY

England & Wales · Charity number 1177404

Details

Status Registered

Legal form CIO

Registered 2018-03-02

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

Contact

Address Sharenergy
The Pump House
Coton Hill
Shrewsbury
SY1 2DP

Phone 01743 835242

Website <https://sustainablecharlbury.org/>

Activities

Objects: THE OBJECTS OF SUSTAINABLE CHARLBURY ARE TO PROMOTE THE ADVANCEMENT OF ENVIRONMENTAL PROTECTION OR IMPROVEMENT FOR THE BENEFIT OF THE PUBLIC IN PARTICULAR BUT NOT EXCLUSIVELY, WITHIN 25 MILES OF CHARLBURY OX7 3EW, BY PROMOTING THE DEPLOYMENT OF SUSTAINABLE ENERGY, PROMOTING EDUCATION IN CLIMATE CHANGE, REDUCING ENERGY DEMAND AND CARBON EMISSIONS AND MAKING GRANTS TO SUCH ORGANISATIONS AS THE TRUSTEES SHALL SEE FIT IN ORDER TO PROMOTE AND ENCOURAGE THE DEVELOPMENT OF A SUSTAINABLE ENERGY SYSTEM.

Activities: Running projects that have a positive impact on the planet.

Classification

- **How:** Makes Grants To Organisations
- **What:** Environment/conservation/heritage

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£31,695	£41,228	-	-
2023-12-31	£30,484	£42,442	-	-
2022-12-31	£41,146	£17,934	-	-
2021-12-31	£30,000	£5,470	-	-
2020-12-31	£30,000	£5,470	-	-

Trustees

Name	Role	Appointed
TIMOTHY JAMES CRISP	Chair	2018-03-28
ELIZABETH FRANCES REASON		2018-03-28
Hugh Thomas Goyder		2020-10-26
Kate Beaumont		2026-02-20
Mark Foss Langton Gregory		2020-04-03
Sean Alan Hosking		2020-10-26

SUSTAINABLE CHARLBURY

England & Wales - Charity number 1177404

Accounts



Trustees' Annual Report for the period

From 1st January 2024 To 31st Dec 2024

Charity name: Sustainable Charlbury CIO

Charity registration number: 1177404

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of Sustainable Charlbury (SusCha) are to promote the advancement of environmental protection or improvement for the benefit of the public in particular but not exclusively, within 25 miles of Charlbury OX7 3EW, by promoting the deployment of sustainable energy, promoting education in climate change, reducing energy demand and carbon emissions and making grants to such organisations as the Trustees shall see fit in order to promote and encourage the development of a sustainable energy system.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>During 2024 SusCha were involved in many community projects and granted over £32k of funds.</p> <p>Here is a summary of the funding made by SusCha:</p> <p>Community Buildings - Energy Efficiency</p> <p>We continued to support a variety of organisations within our area with helping to reduce the carbon footprint of their buildings:</p> <ul style="list-style-type: none"> • Insulation of Leaffield Village Hall (£5,000) • Low energy lighting and secondary glazing at Charlbury Pre-School (£1,062) • Low energy lighting and heat loss survey at Charlbury Corner House (£1,303) • A battery to complement the Solar PV installation at Charlbury Community Centre (£1,701) • Insulation and energy efficiency upgrades at Charlbury Scout Hut (£3,400) • Low energy lighting upgrade and full energy efficiency building survey at Charlbury Primary School (£11,980) <p>Local Food</p>

		<ul style="list-style-type: none"> • Propagation tunnel for Kitchen Garden People to allow year round crops (£6,000) <p>Land & Nature / Biodiversity</p> <ul style="list-style-type: none"> • Mill Field wild meadow restoration (this is the second annual payment of three - £2020) <p>Home Comforts Project The “Home Comforts Project” received a £21,000 grant from the Evenlode Foundation in 2022. As of the end of 2023, £4,510 of this grant remained unspent. We anticipate the project will be completed in 2025.</p> <p>Book Our self-published book, "Power to the People - The Story of Southill Solar," continues to be sold. This book, released in 2022, recounts how our small Cotswolds town collaborated to establish a community-owned and operated solar farm. In 2024, sales totaled £60, and we will continue to sell the remaining inventory.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<p>Sustainable Charlbury welcomes applications for funding assistance from appropriately constituted groups for community environmental projects that significantly reduce emissions and/or restore nature.</p> <p>We support projects that are:</p> <ul style="list-style-type: none"> • Located within 10 miles of Charlbury (with some flexibility for projects further afield). • Practical, with measurable outcomes and clear community benefits. • Seeking or have secured matching funding from other sources. • Innovative, including pilot projects, or contribute to the development and growth of existing initiatives.

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We relaunched our website this year with the goal of clarifying our purpose and simplifying the grant submission process for organisations. The new site also enables trustees to easily self-manage, update, and add content.</p> <p>We supported several community organisations in upgrading their buildings with essential energy-efficient measures, including LED lighting, improved glazing, and insulation. The beneficiaries were Leafield Village Hall, Charlbury Pre-School, Charlbury Corner House, Charlbury Scout Hut, and Charlbury Primary School.</p> <p>Additionally, we funded surveys for Charlbury Corner House and Charlbury Primary School. These surveys foster long-term relationships and engagement, helping to establish a strategic path towards achieving net-zero emissions for their buildings. Further investment in this area is planned for future years.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>Sustainable Charlbury received grant funding of £30,000 in the year from Southill Solar, a local Community Investment Company, with the goal for distribution to local projects in accordance with its charitable objectives. This is our primary source of funds.</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	<p>Sustainable Charlbury holds £40k in a 95 day notice bank account account which is paying interest, otherwise no invested funds.</p>
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	A small surplus of £620 on unrestricted funds and a remaining balance of £51,808 on restricted funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have no general policy of holding reserves, though are currently running at a surplus, so in October '23 we moved surplus to a NatWest 95 day notice account, which yields interest.
Amount of reserves held	Para 1.22	£40,000
Reasons for holding zero reserves	Para 1.22	We are currently engaged with community building stakeholders who are planning retrofit measures, so expect large grant applications during 2025, particularly from the Primary School and Corner House.
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties about the charity continuing as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Southill Solar
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Sustainable Charlbury
Other name the charity uses	SusCha
Registered charity number	1177404
Charity's principal address	Sharenergy, The Pump House, Coton Hill, Shrewsbury, SY1 2DP

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	Tim Crisp	Chair Trustee		
2	Gareth Epps	Trustee		
3	Hugh Goyder	Trustee		
4	Sean Hosking	Treasurer		
5	Liz Reason	Trustee		
6	Mark Gregory	Trustee		
7	Louise Nemeshanyi	Trustee	Resigned March 2024	
8	Lucy Carmody	Trustee	Joined November 2024	
9				
10				
11				
12				
13				
14				
15				
18				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

	None		
Name of chief executive or names of senior staff members (Optional information)			
	None		

Exemptions from disclosure



Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Tim Crisp	Sean Hosking
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	3 Oct 2025	1 Oct 2025



Receipts and payments accounts

CC16a

For the period
from

1st Jan 2024

To

31-Dec-24

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 £
A1 Receipts					
Grants	-	30,000	-	30,000	30,000
Sales (book)	60	-	-	60	145
Interest	1,636	-	-	1,636	339
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,695	30,000	-	31,695	30,484
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,695	30,000	-	31,695	30,484
A3 Payments					
Grants	-	32,466	-	32,466	42,005
Website/IT costs	1,320	-	-	1,320	427
Book Postage	5	-	-	5	10
Website Design & Build	-	7,330	-	7,330	-
Insurance	40	-	-	40	-
Hospitality	67	-	-	67	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,432	39,796	-	41,228	42,442
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,432	39,796	-	41,228	42,442
Net of receipts/(payments)	263	- 9,796	-	- 9,533	- 11,958
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	357	61,604	-	61,961	73,919
Cash funds this year end	620	51,808	-	52,428	61,961

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	620	51,808	-

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

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

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

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

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

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
SUSTAINABLE CHARLBURY

**On accounts for the year
ended**

31 DECEMBER 2024

**Charity no
(if any)**

1177404

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 / 12 / 2024.

**Responsibilities and
basis of report**

As the charity trustees, 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:

A. J. Brander

Date:

09/09/2025

Name:

Alice Brander

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

CIPFA (retired)

Address:

16 Sandford Park

Charlbury

OX7 3TH

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.

There were no matters of concern in the accounts of Sustainable Charlbury CIO for the year ending 31 December 2024.

SUSTAINABLE CHARLBURY

England & Wales - Charity number 1177404

Accounts



Trustees' Annual Report for the period

From 1st January 2023 To 31st Dec 2023

Charity name: Sustainable Charlbury CIO

Charity registration number: 1177404

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of Sustainable Charlbury (SusCha) are to promote the advancement of environmental protection or improvement for the benefit of the public in particular but not exclusively, within 25 miles of Charlbury OX7 3EW, by promoting the deployment of sustainable energy, promoting education in climate change, reducing energy demand and carbon emissions and making grants to such organisations as the Trustees shall see fit in order to promote and encourage the development of a sustainable energy system.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>During 2023 SusCha were involved in many community projects and granted over £42k of funds.</p> <p>Here is a summary of the funding made by SusCha:</p> <p>Community Buildings - Energy Efficiency</p> <ul style="list-style-type: none"> • SusCha continued to support Charlbury Bowls Club on their journey towards making their clubhouse a net-zero carbon building. Grants were made to fund energy efficient windows, doors, appliances and a cycle rack. (£7,033) • Insulation upgrade of the Charlbury Community Workshop (£2788) • Assessment and Whole Building Plan for the Corner House. This was as initial step in the project to retrofit this community building (£1104) • Building improvements of Charlbury Preschool - insulation, double glazing and LED lighting (£8017) <p>Education</p> <ul style="list-style-type: none"> • Wildlife and ecology programme at Chipping Norton School (£880)

		<ul style="list-style-type: none"> • Pollinator workshop at Charlbury Primary School (£1713) <p>Community Engagement</p> <ul style="list-style-type: none"> • Pilot performance costs for 'Nor any drop to drink' by Waywood Song (£2000) <p>Land & Nature / Biodiversity</p> <ul style="list-style-type: none"> • Mill Field wild meadow restoration (to be paid over 2/3 years, this year £980) • Replacement equipment for Oxford Conservation Volunteers (£1000) <p>Home Comforts Project</p> <p>In 2022 we received a grant of £21,000 from the Evenlode Foundation to fund the “Home Comforts Project”. During 2023 this project was led by the town councils’ Buildings Working Group and surveyed a range of typical houses in the town, to give a holistic view of what is required to retrofit the whole town. £16,490 of funds were granted to fund this, with the balance of £4510 reserved to complete the project in 2024..</p> <p>Book</p> <p>We have continued to promote and sell our book “Power to the People - The Story of Southill Solar”, which we self-published in 2022. This tells the story of how our small town in the Cotswolds came together to create a community-owned and controlled solar farm.</p> <p>We made sales of £145 in 2023, and will continue to sell the remaining stock in 2024 to recoup some of the costs.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Invitations for community environmental projects are invited on an ongoing basis. Appropriately constituted groups may submit an application for funding assistance on projects that fall within the following activities or similar in intent: <ul style="list-style-type: none">● Co-operation● Education● Energy● Health● State of Infrastructure● Transport● Biodiversity
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The following projects were supported, by the award of funding:</p> <ul style="list-style-type: none"> ● Charlbury Bowls Club, helping to make the building carbon-neutral. ● Charlbury Primary School, to run a nature and sustainability programme. ● Finstock for Nature, to establish a community orchard. <p>SusCha worked with stakeholders from the following community buildings to make more energy efficient and support their path to net-zero:</p> <ul style="list-style-type: none"> ● Charlbury Bowls Club ● Charlbury Community Workshop ● Corner House ● Charlbury Preschool <p>Education Programmes were funded at Chipping Norton School and Charlbury Primary School, both promoting ecology and biodiversity.</p> <p>SusCha funded a pilot performance of 'Nor any drop to drink' by Waywood Song</p> <p>SusCha gave financial support to Oxford Conservation Volunteers to purchase new equipment, to help them with their practical work. Partnering with the Town Council SusCha committed to a 3 year programme to fund wild meadow restoration of the Mill Field.</p> <p>SusCha also supported the Town Council with the Home Comforts Project. This gave a holistic view of what is required to retrofit the whole town.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	Sustainable Charlbury received grant funding of £30,000 in the year from Southill Solar, a local Community Investment Company, with the goal for distribution to local projects in accordance with its charitable objectives. This is our primary source of funds.
Investment performance against objectives	Para 1.41	Sustainable Charlbury has £40k in a 95 day notice bank account account, otherwise no invested funds.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	A small surplus of £357 on unrestricted funds and a remaining balance of £61,604 on restricted funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have no general policy of holding reserves, though are currently running at a surplus, so in October '23 we moved surplus to a NatWest 95 day notice account, which yields 4.25% AER.
Amount of reserves held	Para 1.22	£40,000
Reasons for holding zero reserves	Para 1.22	We are currently engaged with community building stakeholders who are planning retrofit measures, so expect large grant applications during 2024/25.
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties about the charity continuing as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Southill Solar
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Sustainable Charlbury
Other name the charity uses	SusCha
Registered charity number	1177404
Charity's principal address	Sharenergy, The Pump House, Coton Hill, Shrewsbury, SY1 2DP

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	Tim Crisp	Chair Trustee		
2	Gareth Epps	Trustee		
3	Hugh Goyder	Trustee		
4	Sean Hosking	Treasurer		
5	Liz Reason	Trustee		
6	Mark Gregory	Trustee		
7	Louise Nemeshanyi	Trustee	Joined July 23	
8				
9				
10				
11				
12				
13				
14				
15				
18				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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None		

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

None

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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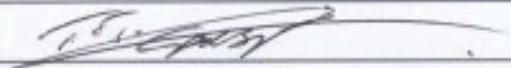
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	TIMOTHY JAMES CRISP
Position (eg Secretary, Chair, etc)	Chair
Date	22/08/2024



Receipts and payments accounts

CC16a

For the period
from

Period start date
1st Jan 23

To

Period end date
31st Dec 23

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						
Grants	- 0		30,000	-	30,000	41,000
Donations	- 0		-	-	-	-
Sales (book)	145		-	-	145	146
Interest	339		-	-	339	-
	- 0		-	-	-	-
	- 0		-	-	-	-
	- 0		-	-	-	-
	- 0		-	-	-	-
Sub total(Gross income for AR)	484		30,000	-	30,484	41,146
A2 Asset and investment sales, (see table).						
	- 0		- 0	- 0	-	
	- 0		- 0	- 0	-	- 0
Sub total	- 0		- 0	- 0	-	- 0
Total receipts	484		30,000	- 0	30,484	41,146
A3 Payments						
Grants	-		42,005	-	42,005	14,129
Admin & IT	427		-	-	427	60
Insurance	-		-	-	-	-
Room hire	-		-	-	-	-
Book postage	10		-	-	10	8
Book production	-		-	-	-	3,737
	-		-	-	-	-
	-		-	-	-	-
	-		-	-	-	-
Sub total	437		42,005	-	42,442	17,934
A4 Asset and investment purchases, (see table)						
	- 0		- 0	- 0	-	
	- 0		- 0	- 0	-	
Sub total	- 0		- 0	- 0	-	- 0
Total payments	437		42,005	- 0	42,442	17,934
Net of receipts/(payments)	47		- 12,005	-	- 11,958	23,212
A5 Transfers between funds	- 0		-	-	-	-
A6 Cash funds last year end	310		73,609	-	73,919	50,706
Cash funds this year end	357		61,604	-	61,961	73,918

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		357	61,604	-
		-	-	-
		-	-	-
	Total cash funds	357	61,604	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (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



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
SUSTAINABLE CHARLBURY

On accounts for the year ended

31 DECEMBER 2023

Charity no (if any)

1177404

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("~~the Trust~~") for the year ended 31 / 12 / 2023

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 (~~other than that disclosed below~~*) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

A. Brander

Date:

28/08/2024

Name:

Alice Brander

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

CIPFA (retired)

Address:

16 Sandford Park

Charlbury

OX7 3TH

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.

There were no matters of concern for the accounts of Sustainable Charlbury CIO for year ending 31 December 2023.

SUSTAINABLE CHARLBURY

England & Wales - Charity number 1177404

Accounts



Trustees' Annual Report for the period

From 1st January 2022 To 31st Dec 2022

Charity name: Sustainable Charlbury CIO

Charity registration number: 1177404

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of Sustainable Charlbury are to promote the advancement of environmental protection or improvement for the benefit of the public in particular but not exclusively, within 25 miles of Charlbury OX7 3EW, by promoting the deployment of sustainable energy, promoting education in climate change, reducing energy demand and carbon emissions and making grants to such organisations as the Trustees shall see fit in order to promote and encourage the development of a sustainable energy system.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Following limited activity in 2020 and 2021 due to the covid pandemic we were able to re-engage and undertake the following activities during 2023:</p> <p>Grants</p> <p>We awarded Finstock for Nature a grant of £460 as seed-corn funding to undertake a wide-ranging consultation with the local community in collaboration with the Parish Council, to design and implement a community orchard in the parish field, a wildflower verge along the High St and a small flood mitigation scheme.</p> <p>Charlbury Bowls Club are a not-for-profit Community Amateur Sports Club, who were seeking to make some improvements to the club house aiming towards a net-zero carbon building. Sustainable Charlbury supported the Club with grants totalling £7,455 which funded an initial report and survey and contributions towards improvements to low-energy lighting and insulation.</p> <p>We continued to support Charlbury Primary School with a grant of £5,600 to fund an advisor within the school to facilitate and drive the Learning for Sustainability programme. We also granted £2,240 for a nature survey/programme for Wychwood Paddocks (the school playing field). The school</p>

		<p>also has a large energy use, which we are helping them to reduce, an initial £280 has been granted for a thermal Imaging report to help prioritise improvements.</p> <p>Book</p> <p>We invested £3,736 in the design and print of 500 books entitled “Power to the People - The Story of Southill Solar”, this tells the story of how our small town in the Cotswolds came together to create a community-owned and controlled solar farm.</p> <p>The book was written by our trustee Mark Gregory, primarily based on information from Tim Crisp and Liz Reason, founders of the project. The 64-page colour booklet sets out information about the project and explains how and why the solar farm came to be built as an exciting community enterprise.</p> <p>The purpose of the book is to document for record, and also to inspire and share information to other communities to help them do the same.</p> <p>So far profits from book sales amount to £138. We will continue to sell to recoup some of the costs.</p> <p>Administration</p> <p>We spent £60 on fees associated with running our website</p> <p>Home Comforts Project</p> <p>We received a grant of £21,000 from the Evenlode Foundation to fund the “Home Comforts Project”. This project will be led by the town councils’ Buildings Working Group and will survey a range of typical houses in the town, to give a holistic view of what is required to retrofit the whole town. Spending on this project will commence in 2023.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
--	----------------	--

Policy on grant making	Para 1.38	<p>Invitations for community environmental projects are invited on an ongoing basis. Appropriately constituted groups may submit an application for funding assistance on projects that fall within the following activities or similar in intent:</p> <ul style="list-style-type: none"> ● Co-operation ● Education ● Energy ● Health ● State of Infrastructure ● Transport ● Biodiversity
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The following projects were supported, by the award of funding:</p> <ul style="list-style-type: none"> ● Charlbury Bowls Club, helping to make the building carbon-neutral. ● Charlbury Primary School, to run a nature and sustainability programme. ● Finstock for Nature, to establish a community orchard.

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>Sustainable Charlbury received grant funding of £20,000 in the year from Southill Solar, a local Community Investment Company, with the goal for distribution to local projects in accordance with its charitable objectives. This is our primary source of funds.</p> <p>We also received a grant of £21,000 from the Evenlode Foundation to fund the “Home Comforts Project”, which will be executed in 2023.</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	<p>Sustainable Charlbury has no invested funds.</p>
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	A small surplus of £368 on unrestricted funds and a remaining balance of £73,550 on restricted funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No policy for holding reserves. We will review our reserves during 2023 and our expected expenditure, and consider moving any reserves to a low risk savings account.
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	Expectation of large grant applications regarding community buildings during 2022/23. Though they have been slower than expected, largely due to the effect of covid pandemic.
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties about the charity continuing as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Southill Solar
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Sustainable Charlbury
Other name the charity uses	SusCha
Registered charity number	1177404
Charity's principal address	Sharenergy, The Pump House, Coton Hill, Shrewsbury, SY1 2DP

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	Tim Crisp	Chair Trustee		
2	Gareth Epps	Trustee		
3	Hugh Goyder	Trustee		
4	Sean Hosking	Treasurer		
5	Liz Reason	Trustee		
6	Mark Gregory	Trustee		
7	Simon Warrick	Trustee	(inactive since 2021, resigned 2022)	
8	Katherine Lucas	Trustee	Resigned 2022	
9				
10				
11				
12				
13				
14				
15				
18				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

	None		
Name of chief executive or names of senior staff members (Optional information)			
	None		

Exemptions from disclosure

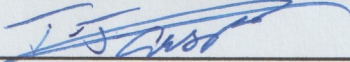
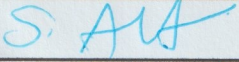
Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	TIM CRISP	SEAN HOSKINS
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	08/06/2023	08/06/23



Receipts and payments accounts

CC16a

For the period
from

Period start date
1st Jan 22

To

Period end date
31st Dec 22

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										
Grants	- 0		41,000		-		41,000		30,850	
Donations	- 0		-		-		-		70	
Sales (book)	146		-		-		146		-	
	- 0		-		-		-		-	
	- 0		-		-		-		-	
	- 0		-		-		-		-	
	- 0		-		-		-		-	
Sub total (Gross income for AR)	146		41,000		-		41,146		30,920	
A2 Asset and investment sales, (see table).										
	- 0		- 0		- 0		-			
	- 0		- 0		- 0		-		- 0	
Sub total	- 0		- 0		- 0		-		- 0	
Total receipts	146		41,000		- 0		41,146		30,920	
A3 Payments										
Grants	-		14,129		-		14,129		5,389	
Admin & IT	60		-		-		60		91	
Insurance	-		-		-		-		244	
Room hire	-		-		-		-		50	
Book postage	8		-		-		8		-	
Book production	-		3,737		-		3,737		-	
	-		-		-		-		-	
	-		-		-		-		-	
	-		-		-		-		-	
Sub total	68		17,866		-		17,934		5,774	
A4 Asset and investment purchases, (see table)										
	- 0		- 0		- 0		-			
	- 0		- 0		- 0		-		- 0	
Sub total	- 0		- 0		- 0		-		- 0	
Total payments	68		17,866		- 0		17,934		5,774	
Net of receipts/(payments)	78		23,134		-		23,212		25,146	
A5 Transfers between funds	- 0		-		-		-		-	
A6 Cash funds last year end	290		50,416		-		50,706		25,560	
Cash funds this year end	368		73,550		-		73,918		50,706	

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		368	73,550	-
		-	-	-
		-	-	-
	Total cash funds	368	73,550	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (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



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: SUSTAINABLE CHARLBURY

On accounts for the year ended

31 DEC 2022 Charity no (if any) 1177404

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 (~~other than that disclosed below~~*) 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.

* Please delete the words in the brackets if they do not apply.

Signed: A.J. Brande Date: 08/05/2023

Name: ALICE BRANDER

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

CIPFA

Address: 16 SANDFORD PARK CHARLBURY OX7 3TH

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.

SUSTAINABLE CHARITIES

21 Dec 2012 Charity No. 1127710

I report to the trustees on the accounts of the above charity (name) for the year ended ...

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 Directives given by the Charity Commission under section 145(2)(a) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than those mentioned below) in connection with this examination which give me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 131 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 this examination to which attention should be drawn in order to assist proper understanding of the accounts to be audited.

Please delete the words in the boxes if they do not apply.

Signed: [Signature] Date: 21/12/2012

Name: [Name]

Charity No: [Number]

SUSTAINABLE CHARLBURY

England & Wales - Charity number 1177404

Accounts



Trustees' Annual Report for the period

From 1st January 2021 To 31st Dec 2021

Charity name: Sustainable Charlbury CIO

Charity registration number: 1177404

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of Sustainable Charlbury are to promote the advancement of environmental protection or improvement for the benefit of the public in particular but not exclusively, within 25 miles of Charlbury OX7 3EW, by promoting the deployment of sustainable energy, promoting education in climate change, reducing energy demand and carbon emissions and making grants to such organisations as the Trustees shall see fit in order to promote and encourage the development of a sustainable energy system.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>For the purposes of public benefit, the activities undertaken by the Charity during the year 1st January 2021 to 31st December 2021 were limited due to the covid pandemic, however we were able to undertake the following:</p> <p>Grants</p> <p>£3450 was granted to Charlbury Primary School to establish an advisor within the school to facilitate and drive a Learning for Sustainability programme.</p> <p>£1458 was granted to The Kitchen Garden People to install fencing, which was part of a project to improve the biodiversity within their growing space.</p> <p>£481.20 was spent on scientific soil samples for the Charlbury Carbon Landscapes Project. This project surveyed the carbon balance of pilot sites in the locality.</p> <p>Activities</p> <p>In the last quarter of 2021 we started to re-engage with the community, with a 'Green Drinks' Film Screening evening and a stall at the Charlbury Farmers Market.</p>

		<p>Costs associated with this were £50 hall hire and £244 for public liability insurance.</p> <p>Administration</p> <p>We spent £91 on fees associated with running our website</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<p>Invitations for community environmental projects are invited on an annual basis. Appropriately constituted groups may submit an application for funding assistance on projects that fall within the following activities or similar in intent:</p> <ul style="list-style-type: none"> ● Co-operation ● Education ● Energy ● Health ● State of Infrastructure ● Transport ● Biodiversity
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The following projects were supported, by the award of funding:</p> <ul style="list-style-type: none"> ● Kitchen Garden People for continued support of their sustainable produce project. ● Charlbury Primary School for a Learning for Sustainability programme. ● The Charlbury Carbon Landscapes Project for soil analysis.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	<p>Sustainable Charlbury received grant funding of £30,000 in the year from Southill Solar, a local Community Investment Company, with the goal for distribution to local projects in accordance with its charitable objectives.</p> <p>Activities in the year 2021 were reduced by the continued restrictions imposed for Covid-19.</p>
Investment performance against objectives	Para 1.41	Sustainable Charlbury has no invested funds.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	A small surplus of £290 on unrestricted funds and a remaining balance of £50,406 on restricted funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No policy for holding reserves. Low risk savings accounts currently attract an interest rate of 0.01%.
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	Minimal ongoing expenses and an expectation of quick distribution of grant funding that was not possible in 2021.
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties about the charity continuing as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Southill Solar
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Sustainable Charlbury
Other name the charity uses	SusCha
Registered charity number	1177404
Charity's principal address	Sharenergy, The Pump House, Coton Hill, Shrewsbury, SY1 2DP

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	Tim Crisp	Chair Trustee		
2	Gareth Epps	Trustee		
3	Hugh Goyder	Trustee		
4	Sean Hosking	Treasurer		
5	Liz Reason	Trustee		
6	Simon Warrick	Secretary	(inactive through 2021)	
7	Mark Gregory	Trustee		
8	Katherine Lucas	Trustee		
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

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

None

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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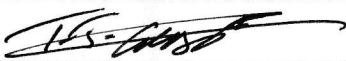
Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	TIM CRISP
Position (eg Secretary, Chair, etc)	CHAIR
Date	2/10/2022



Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1st January 2021		31st December 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 £	Last year to the nearest £
A1 Receipts					
Grants	850	30,000	-	30,850	30,000
Donations	70	-	-	70	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for ...)	920	30,000	-	30,920	30,000
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	920	30,000	-	30,920	30,000
A3 Payments					
Grants	-	5,389	-	5,389	5,000
Admin & IT	91	-	-	91	470
Insurance	244	-	-	244	-
Room hire	50	-	-	50	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	385	5,389	-	5,774	5,470
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	385	5,389	-	5,774	5,470
Net of receipts/(payments)	535	24,611	-	25,146	24,530
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-245	25,805	-	25,560	1,030
Cash funds this year end	290	50,416	-	50,706	25,560

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
------------	---------	--------------------	------------------	-----------------

31 Cash funds

	to nearest £	to nearest £	to nearest £
	290	50,416	-
	0	0	-
	0	0	-
Total cash funds	290	50,416	25,560
(agree balances with receipts and payments account(s))			

Unrestricted funds	Restricted funds	Endowment funds
to nearest £	to nearest £	to nearest £

32 Other monetary assets

Details	to nearest £	to nearest £	to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

33 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

34 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

35 Liabilities

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

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

Signature	Print Name	Date of approval



Section A Independent Examiner's Report

Report to the trustees/
members of

SUSTAINABLE CHARLBURY

On accounts for the year
ended

31 DEC 2021

Charity no
(if any)

1177404

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination ~~(other than that disclosed below *)~~ which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

A. J. Brander

Date:

27/09/2022

Name:

ALICE BRANDER

Relevant professional
qualification(s) or body

CPFA

(if any):

--

Address:

16 SANDFORD PARK

OX7 3TH

--

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

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SUSTAINABLE CHARLBURY

England & Wales - Charity number 1177404

Accounts



Trustees' Annual Report for the period

From 1st January 2020 To 31st Dec 2020

Charity name: Sustainable Charlbury CIO

Charity registration number: 1177404

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of Sustainable Charlbury are to promote the advancement of environmental protection or improvement for the benefit of the public in particular but not exclusively, within 25 miles of Charlbury OX7 3EW, by promoting the deployment of sustainable energy, promoting education in climate change, reducing energy demand and carbon emissions and making grants to such organisations as the Trustees shall see fit in order to promote and encourage the development of a sustainable energy system.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>For the purposes of public benefit, the activities undertaken by the Charity during the year 1st January 2020 to 31st December 2020 were limited due to the covid pandemic, however we were able to undertake the following:</p> <p>Grants</p> <p>£5000 was granted to The Kitchen Garden People. This allowed them to install poly tunnels so they could grow produce year round, which is then distributed locally through a veg box scheme.</p> <p>Website Development</p> <p>We developed our website (sustainablecharlbury.org) which included an online grant application portal, allowing grant applications to be submitted allowing us to administer and track progress.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<p>Invitations for community environmental projects are invited on an annual basis. Appropriately constituted groups may submit an application for funding assistance on projects that fall within the following activities or similar in intent:</p> <ul style="list-style-type: none"> ● Co-operation ● Education ● Energy ● Health ● State of Infrastructure ● Transport ● Biodiversity
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> • Award grant to Kitchen Garden People for sustainable produce project • Deliver our website including an online grant application process.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	<p>Sustainable Charlbury received grant funding of £30,000 in the year from Southill Solar, a local Community Investment Company, with the goal for distribution to local projects in accordance with its charitable objectives.</p> <p>All activity in the year 2020 was reduced by the restrictions imposed for Covid-19.</p>
Investment performance against objectives	Para 1.41	Sustainable Charlbury has no invested funds.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	A small deficit of £245 on unrestricted funds and a remaining balance of £25,805 on restricted funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No policy for holding reserves. Low risk savings accounts currently attracting an interest rate of 0.01%.
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	Minimal ongoing expenses and an expectation of quick distribution of grant funding that was not possible in 2020.
Details of fund materially in deficit	Para 1.24	Small deficit as a consequence of cash flow. The costs of IT expected to be covered by grant income from the local Town Council (due May 2021).
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties about the charity continuing as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Southill Solar
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	The Curiosities Company – Simon Warrick
Other		

Reference and Administrative details

Charity name	Sustainable Charlbury
Other name the charity uses	SusCha
Registered charity number	1177404
Charity's principal address	Sharenergy, The Pump House, Coton Hill, Shrewsbury, SY1 2DP

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	Tim Crisp	Chair Trustee		
2	Alice Brander	Treasurer	Retired Sept 2020	
3	Gareth Epps	Trustee	Appointed 26 October 2020	
4	Hugh Goyder	Trustee	Appointed 26 October 2020	
5	Sean Hosking	Treasurer	Appointed 26 October 2020	
6	Mark Luntley	Trustee	Retired Sept 2020	
7	Liz Reason	Trustee		
8	Simon Warrick	Secretary		
9	Mark Gregory	Trustee	03 April 2020	
10	Katherine Lucus	Trustee	Appointed 26 October 2020	
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

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

None

Exemptions from disclosure

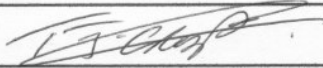
Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	TIM CRISP
Position (eg Secretary, Chair, etc)	CHAIR
Date	21/10/2021



Receipts and payments accounts

CC16a

For the period
from

1st January 2020

To

31st December 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 £	Last year to the nearest £
A1 Receipts					
Transfer from CIC	-	-	-	-	158
Grants	-	30,000	-	30,000	6,200
Donations	-	-	-	-	200
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for ...)	-	30,000	-	30,000	6,558
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	30,000	-	30,000	6,558
A3 Payments					
Grants	-	5,000	-	5,000	5,321
Admin & IT	470	-	-	470	230
Memberships	-	-	-	-	50
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	470	5,000	-	5,470	5,601
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	470	5,000	-	5,470	5,601
Net of receipts/(payments)	-470	25,000	-	24,530	957
A5 Transfers between funds	74	-74	-	-	-
A6 Cash funds last year end	151	879	-	1,030	73
Cash funds this year end	-245	25,805	-	25,560	1,030

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
------------	---------	--------------------	------------------	-----------------

B1 Cash funds

	to nearest £	to nearest £	to nearest £
	-245	25,805	-
	0	0	-
	0	0	-
Total cash funds	-245	25,805	-

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details	Unrestricted funds	Restricted funds	Endowment funds
	to nearest £	to nearest £	to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-


B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

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

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

Signature	Print Name	Date of approval
	TIM CRISP	23/9/2021
S. AU	SEAN HOSKINS	23/9/21



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: SUSTAINABLE CHARLPUY

On accounts for the year ended

31 DEC 2020

Charity no (if any)

1177404

Set out on pages

CCXXR1 accounts (SS) Page 1-2 Dated 20/9/21

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 19/10/21

Name: KATHRYN FAIRHURST JONES.

Relevant professional qualification(s) or body

n/a.

(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material 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.