



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
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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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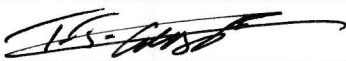
Other optional information

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



Receipts and payments accounts

CC16a

For the period
from

Period start date
1st January 2021

To

Period end date
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
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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))			

32 Other monetary assets

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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

(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 DEC 2021.

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):

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Address:

16 SANDFORD PARK

OX7 3TH

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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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