

# CHILTON FOLIAT COMMUNITY ASSOCIATION

England & Wales · Charity number 1180519

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-11-01

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

## Contact

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**Address** The Old Chapel  
Chilton Foliat  
Hungerford  
RG17 0TE

**Phone** 07876575606

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE: 3.1 TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE STATUTORY AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS; 3.2 TO ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY STATUTORY AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THE OBJECTS; 3.3 TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED. THE AREA OF BENEFIT ("AREA OF BENEFIT") SHALL BE THE PARISH OF CHILTON FOLIAT AND THE NEIGHBOURHOOD TOGETHER DEFINED BY CHARITY TRUSTEES. NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH [SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005] AND [SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008]

**Activities:** Chilton Foliat Community Association is set-up to improve the lives of the residents of the rural Wiltshire village of Chilton Foliat and surrounding area. It has built a facility to provide a home for local services such as wraparound childcare, to advance education, and to promote social welfare through recreation and leisure. The charity will also promote other causes benefiting the community.

## Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- West Berkshire
- Wiltshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£425	£79	-	-
2023-09-30	£2,194	£2,154	-	-
2022-09-30	£2,939	£293	-	-
2021-09-30	£3,947	£3,375	-	-
2020-09-30	£30,547	£33,770	-	-

## Trustees

Name	Role	Appointed
<b>Sam Wolcough</b>	Chair	2018-11-02
Christopher Robert Risdale		2023-09-14
Dr Sarah Stallabross		2018-11-02
FREYA CORDELIA PRIDDEY		2018-11-02
Robin Gibson		2023-09-14

**CHILTON FOLIAT COMMUNITY ASSOCIATION**

England & Wales - Charity number 1180519

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# Accounts

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chilton foliat community association  
CHILTON FOLIAT COMMUNITY CLUB HOUSE

## Trustees Annual Report

The trustees present their fifth annual report for the Chilton Foliat Community Association for the year ended 30<sup>th</sup> September 2024.

Chilton Foliat Community Association was constituted in November 2018, and this report covers its fourth year of operation as a CIO (Charitable Incorporated Organisation and the only voting members are its charity trustees).

The charity was created to benefit the community of Chilton Foliat and the wider area by:

- Advancing education and providing facilities in the interests of social welfare for recreation and leisure-time occupation
- To establish a community centre and maintain and manage it (alone or in partnership with others)
- To support/promote/fundraise for other charitable purposes within the area

In previous years the trustees have worked closely with the local community to raise funds for the charity's first initiative; building The Community Clubhouse, to benefit both the community and the school. This exciting project was completed and officially opened in January 2020.

The objects of the charity continue to be met by offering:

- A venue for the provision of a breakfast club and an after-school club, essential to support working parents across the community
- A venue for Chilton Chicks, a toddler group that meets every Monday morning in term time providing much-needed socialising for young families/carers and their young children
- A venue to host a number of community group initiatives, including messy church, and a location for meetings, wreath-making etc.
- Occasional use by the school for assessments, exams and other educational uses
- Fundraising for other local causes (Friends of Chilton Foliat Primary School and Chilton Chicks)

This financial year Chilton Foliat Community Association was not as financially active as previous years, though it continued to support local organisations as outlined above.

At the end of the financial year reserves of £13,209.74 were held.

The trustees are grateful to those who support Chilton Foliat Community Association with ideas, time, and energy to enable our charity to benefit our community.

Chair: Samantha Wolcough  
Trustees: Sarah Stallabross  
Chris Risdale  
Robin Gibson

Principal Office: The Old Chapel  
Chilton Foliat  
Nr Hungerford, Berks  
RG17 0TE

Charity Number: 1180519

Bank: Lloyds Bank plc  
Blackheath London Branch  
PO Box 1000  
BX1 1LT

**Chilton Foliat Community Association CIO**

Registered charity No. 1180519

**Receipts and Payments Accounts for the year ended 30<sup>th</sup> September 2024**

	<u>Year Ending</u> <u>30<sup>th</sup> September 2024</u>	<u>Year Ending</u> <u>30<sup>th</sup> September 2023</u>
<b><u>Receipts</u></b>		
Letting Income	0.00	0.00
Donations	350.00	254.58
Grant Income	0.00	0.00
Umbrella Donations	0.00	1,659.83
Refunded Bank Charges	74.62	0.00
Other income		
Contributions from other parties for cleaning Clubhouse	0.00	280.00
<b>Total Receipts</b>	<b>424.62</b>	<b>2,194.41</b>
<b><u>Payments</u></b>		
Equipment Hire	0.00	0.00
Cleaning		350.00
Building Work (incl heating system)		0.00
Landscaping		0.00
Fixtures and Fitting (Facility set-up, furnishing & equipment)		0.00
Bank Charges	63.85	91.80
Games and Play Activities		0.00
Fundraising fees		0.00
Umbrella Fundraising Payments Made to/on behalf of Local Causes	14.78	1,712.17
<b>Total Payments</b>	<b>78.63</b>	<b>2,153.97</b>
<b><u>Net of receipts/(payments)</u></b>	<b>345.99</b>	<b>40.44</b>
<b><u>Cash funds last year end</u></b>	<b>12,863.75</b>	<b>12,823.31</b>
<b><u>Cash funds at year end</u></b>	<b>13,209.74</b>	<b>12,863.75</b>

Note: all funds are unrestricted

**CHILTON FOLIAT COMMUNITY ASSOCIATION**

England & Wales - Charity number 1180519

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# Accounts

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chilton foliat community association  
CHILTON FOLIAT COMMUNITY CLUB HOUSE

## Trustees Annual Report

The trustees present their fifth annual report for the Chilton Foliat Community Association for the year ended 30<sup>th</sup> September 2023.

Chilton Foliat Community Association was constituted in November 2018, and this report covers its fourth year of operation as a CIO (Charitable Incorporated Organisation and the only voting members are its charity trustees).

The charity was created to benefit the community of Chilton Foliat and the wider area by:

- Advancing education and providing facilities in the interests of social welfare for recreation and leisure-time occupation
- To establish a community centre and maintain and manage it (alone or in partnership with others)
- To support/promote/fundraise for other charitable purposes within the area

In previous years the trustees have worked closely with the local community to raise funds for the charity's first initiative; building The Community Clubhouse, to benefit both the community and the school. This exciting project was completed and officially opened in January 2020.

The objects of the charity continue to be met by offering:

- A venue for the provision of a breakfast club and an after-school club, essential to support working parents across the community
- A venue for the re-introduction of Chilton Chicks, a toddler group that meets every Monday morning in term time providing much-needed socialising for young families/carers and their young children
- A venue to host a number of community group initiatives, including messy church, and a location for meetings, wreath-making etc.
- Occasional use by the school for assessments, exams and other educational uses
- Fundraising for other local causes (Friends of Chilton Foliat Primary School and Chilton Chicks)

In this financial year Chilton Foliat Community Association spent the £2,500.00 grant funds awarded to it by the Marlborough Area Board in March 2022 (previous financial year) to build a shed structure to hold toys and supplies for the Chilton Chicks toddler group that is based at the Community Clubhouse.

The charity raised £1,659.83 for other community causes including the Friends of Chilton Foliat Primary School and Chilton Foliat Primary School.

At the end of the financial year reserves of £12,863.75 were held.

The trustees are grateful to those who support Chilton Foliat Community Association with ideas, time, and energy to enable our charity to benefit our community.

Chair: Samantha Wolcough  
Trustees: Freya Priddey  
Sarah Stallabrass  
Chris Risdale  
Robin Gibson

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**Chilton Foliat Community Association CIO**

Registered charity No. 1180519

**Receipts and Payments Accounts for the year ended 30<sup>th</sup> September 2023**

<b><u>Receipts</u></b>	<b><u>Year Ending</u></b> <b><u>30<sup>th</sup> September 2023</u></b>	<b><u>Year Ending</u></b> <b><u>30<sup>th</sup> September 2022</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Letting Income	0.00	0.00
Donations	254.58	300.00
Grant Income	0.00	0.00
Umbrella Donations	1,659.83	2,638.76
Other income		0.00
Contributions from other parties for cleaning Clubhouse	280.00	0.00
<b>Total Receipts</b>	<b>2,194.41</b>	<b>2,938.76</b>
<b><u>Payments</u></b>		
Equipment Hire	0.00	0.00
Cleaning	350.00	0.00
Building Work (incl heating system)	0.00	0.00
Landscaping	0.00	0.00
Fixtures and Fitting (Facility set-up, furnishing & equipment)	0.00	0.00
Bank Charges	91.80	85.70
Games and Play Activities	0.00	0.00
Fundraising fees	0.00	0.00
Umbrella Fundraising Payments Made to/on behalf of Local Causes	1,712.17	207.38
<b>Total Payments</b>	<b>2,153.97</b>	<b>293.08</b>
<b><u>Net of receipts/(payments)</u></b>	40.44	2,645.68
<b><u>Cash funds last year end</u></b>	12,823.31	10,177.63
<b><u>Cash funds at year end</u></b>	12,863.75	12,823.31

Note: all funds are unrestricted

**CHILTON FOLIAT COMMUNITY ASSOCIATION**

England & Wales - Charity number 1180519

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# Accounts

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chilton foliat community association  
CHILTON FOLIAT COMMUNITY CLUB HOUSE

## Trustees Annual Report

The trustees present their fourth annual report for the Chilton Foliat Community Association for the year ended 30<sup>th</sup> September 2022.

Chilton Foliat Community Association was constituted in November 2018, and this report covers its fourth year of operation as a CIO (Charitable Incorporated Organisation and the only voting members are its charity trustees).

The charity was created to benefit the community of Chilton Foliat and the wider area by:

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- To establish a community centre and maintain and manage it (alone or in partnership with others)
- To support/promote/fundraise for other charitable purposes within the area

In previous years the trustees have worked closely with the local community to raise funds for the charity's first initiative; building The Community Clubhouse, to benefit both the community and the school. This exciting project was completed and officially opened in January 2020.

The objects of the charity continue to be met by offering:

- A venue for the provision of a breakfast club and an after-school club, essential to support working parents across the community
- A venue for the re-introduction of Chilton Chicks, a toddler group that meets every Monday morning in term time providing much-needed socialising for young families/carers and their young children
- A venue to host a number of community group initiatives, including messy church, and a location for meetings, wreath-making etc.
- Occasional use by the school for assessments, exams and other educational uses
- Fundraising for other local causes (Friends of Chilton Foliat Primary School and Chilton Chicks)

Point to note:

1. In March 2022, Chilton Foliat Community Association was awarded a grant from the Marlborough Area Board for a total of £2,500.00 to build a shed structure to hold toys and supplies for the Chilton Chicks toddler group that is based at the Community Clubhouse. These funds are ringfenced for this project.

At the end of the financial year reserves of £12,823.31 were held.

The trustees are grateful to those who support Chilton Foliat Community Association with ideas, time, and energy to enable our charity to benefit our community.

Chair: Samantha Wolcough  
Trustees: Catherine Franklin  
Freya Priddey  
Sarah Stallabrax

Principal Office: The Old Chapel  
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Charity Number: 1180519

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BX1 1LT

**Chilton Foliat Community Association CIO**

Registered charity No. 1180519

**Receipts and Payments Accounts for the year ended 30<sup>th</sup> September 2022**

<b><u>Receipts</u></b>	<b><u>This Year £</u></b>	<b><u>Last Year £</u></b>
Letting Income	0.00	0.00
Donations	300.00	0.00
Grant Income	0.00	0.00
Umbrella Donations	2,638.76	1,331.99
Other income	0.00	2,615.19
<b>Total Receipts</b>	<b>2,938.76</b>	<b>3,947.18</b>
<b><u>Payments</u></b>		
Equipment Hire	0.00	0.00
Building Work (incl heating system)	0.00	0.00
Landscaping	0.00	0.00
Fixtures and Fitting (Facility set-up, furnishing & equipment)	0.00	0.00
Bank Charges	85.70	87.05
Games and Play Activities	0.00	0.00
Fundraising fees	0.00	822.89
Umbrella Fundraising Payments Made to/on behalf of Local Causes	207.38	2,464.87
<b>Total Payments</b>	<b>293.08</b>	<b>3,374.81</b>
<b><u>Net of receipts/(payments)</u></b>	2,645.68	572.37
<b><u>Cash funds last year end</u></b>	10,177.63	9,605.26
<b><u>Cash funds at year end</u></b>	12,823.31	10,177.63

Note: all funds are unrestricted

**CHILTON FOLIAT COMMUNITY ASSOCIATION**

England & Wales - Charity number 1180519

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# Accounts

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# chilton foliat community association

## CHILTON FOLIAT COMMUNITY CLUB HOUSE

### Trustees Annual Report

The trustees present their third annual report for the Chilton Foliat Community Association for the year ended 30<sup>th</sup> September 2021.

Chilton Foliat Community Association was constituted in November 2018, and this report covers its third year of operation as a CIO (Charitable Incorporated Organisation whose only voting members are its charity trustees).

The charity was created to benefit the community of Chilton Foliat and the wider area by:

- Advancing education and providing facilities in the interests of social welfare for recreation and leisure-time occupation
- To establish a community centre and maintain and manage it (alone or in partnership with others)
- To support/promote/fundraise for other charitable purposes within the area

In previous years the trustees have worked closely with the local community to raise funds for the charity's first initiative; building The Community Clubhouse, to benefit both the community and the school as outlined previously. This exciting project was completed and officially opened in January 2020.

The global COVID-19 pandemic inhibited the work of the charity and indeed the ability for the newly built facility to further develop/support the community during the 2020/2021 financial year. Despite this, the objects of the charity continued to be met by offering:

- A venue for the provision of a breakfast club and after school club essential to support working parents across the community
- A venue for the re-introduction Chilton Chicks, a toddler group to replace the one no longer operating in the area and providing much-needed socialising for young families/carers and their young children
- A venue to host a number of community group initiatives, including messy church, and a location for meetings, wreath-making etc.
- Occasional use by the school for assessments, exams and other educational uses

Some points to note:

1. In October 2019, Chilton Foliat Community Association was awarded a grant from Awards for All for a total of £9,727.00. £1,049.91 was held at the end of this financial year. These funds are ringfenced for remaining items for which the grant was intended. (Due to COVID-19, these last purchases have been delayed, and will be rolled over into the spending plans for the next year.)
2. From September 2020 at the start of the academic year, the Community Clubhouse was able to resume more regular use as COVID-19 restrictions lifted. It was used daily in term-time for wraparound care, with a few smaller events also taking place. The trustees look forward to the use of the facility providing further benefits to the community.
3. Chilton Foliat Community Association paid a local contractor for the heating equipment for the new building and, as planned at the end of the previous financial year, the school repaid the charity £2,450 for their portion of the costs.
4. Chilton Foliat Community Association worked in partnership with Chilton Foliat Primary School and its Friends to raise funds on their behalf for the Early Years garden and play area

transformation at the school. The funds were held by the charity and some payments were made on their behalf when the project commenced with design and landscaping in June 2021. A number of transactions relate to this project which was the first where the charity acted as a conduit for fundraising for other local causes (in line with the charity's objects).

5. On 11 May 2021, the charity submitted a formal letter to the Chilton Foliat Parish Council offering future support with grant applications in relation to the local development/ new recreation area adjacent to the school. Planning permission has already been granted for multi-use games areas (MUGA) facilities and Trustees feel these facilities, alongside a selection of play equipment would be absolutely transformational for our community – providing more sports facilities would benefit members of the community of all ages, all year round! The COVID-19 pandemic has highlighted the need for community cohesion, physical health and mental wellbeing, and the benefits of the outdoors and at time of writing, the village has no other recreation facilities available.

At the end of the financial year reserves of £10,177.63 were held, mainly for completing the set-up of the Community Clubhouse and for the school's Early Years Garden.

The trustees continued to work with the extraordinarily committed group of people and thank them for helping with their ideas, time and energy to support our charity to bring these benefits to our community.

Chair: Samantha Wolcough

Trustees: Catherine Franklin

Freya Priddey

Sarah Stallabrass

Principal Office: The Old Chapel  
Chilton Foliat  
Nr Hungerford, Berks  
RG17 0TE

Charity Number: 1180519

Bank: Lloyds Bank plc  
Blackheath London Branch  
PO Box 1000  
BX1 1LT

Independent Examiner: David Chitty BA FCA  
Quarry Hill  
Brassey Road  
Oxted  
RH8 0ET

**Chilton Foliat Community Association CIO**

Registered charity No. 1180519

**Receipts and Payments Accounts for the year ended 30<sup>th</sup> September 2021**

<b><u>Receipts</u></b>	<b><u>This Year £</u></b>	<b><u>Last Year £</u></b>
Letting Income	0	0
Donations	0	16653.68
Grant Income	0	12727
Umbrella Donations	1331.99	1166
Bank Interest & Refunded Charges	0	0.04
Other income	2615.19	
<b>Total Receipts</b>	<b>3947.18</b>	<b>30546.72</b>
<b><u>Payments</u></b>		
Equipment Hire	0	0
Building Work (incl heating system)	0	21289.3
Landscaping	0	5871.15
Fixtures and Fitting (Facility set-up, furnishing & equipment)	0	6092.54
Bank Charges	87.05	0
Games and Play Activities	0	517
Fundraising fees	822.89	
Umbrella Fundraising Payments Made to/on behalf of Local Causes	2464.87	
<b>Total Payments</b>	<b>3374.81</b>	<b>33769.99</b>
<b><u>Net of receipts/(payments)</u></b>	<b>572.37</b>	<b>-3223.27</b>
<b><u>Cash funds last year end</u></b>	<b>9,605.26</b>	<b>12,828.53</b>
<b><u>Cash funds at year end</u></b>	<b>10,177.63</b>	<b>9,605.26</b>

Note: all funds are unrestricted

**CHILTON FOLIAT COMMUNITY ASSOCIATION**

England & Wales - Charity number 1180519

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# Accounts

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chilton foliat community association  
CHILTON FOLIAT COMMUNITY CLUB HOUSE

## Trustees Annual Report

The trustees present their second annual report for the Chilton Foliat Community Association for the year ended 30<sup>th</sup> September 2020. (Due to COVID-19 there was a delay of the Annual General Meeting).

Chilton Foliat Community Association was constituted in November 2018, and this report covers its second year of operation as a CIO (Charitable Incorporated Organisation whose only voting members are its charity trustees).

The charity was created to benefit the community of Chilton Foliat and the wider area by:

- Advancing education and providing facilities in the interests of social welfare for recreation and leisure-time occupation
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- To support/promote/fundraise for other charitable purposes within the area

This year, similar to the previous 2018/2019 financial year, the trustees worked closely with the local community to continue raising funds for the charity's first initiative; building The Community Clubhouse, to benefit both the community and the school. This exciting project was almost finished at the start of the 2019/2020 financial year, requiring finishing of the internal fittings and fixtures, and the external landscaping.

Once complete, this new facility would be able to offer a venue for:

- The provision of a breakfast club, after school club and holiday clubs, to be enjoyed by the children and essential to support working parents across the community
- The re-introduction a toddler group to replace the one no longer operating in the area
- Senior members of the village to meet with the option for provision of subsidised meals prepared by the school's kitchen in term time
- Hosting sport clubs, music lessons and adult education classes

There was significant time pressure to have the facility completed so that the wraparound childcare team could move into its new home, which happened at the beginning of November 2019. A dedication service took place in January 2020, with Rev Dr Bishop Andrew conducting the service. This was a very special event, and an opportunity to invite all contractors and contributors and donors, young and old, both local and from further afield to express our thanks and to celebrate the official opening of the new building.

Some points to note:

1. Chilton Foliat Community Association is exceptionally grateful to have been awarded a grant from Awards for All for a total of £9,727.00. This sum was spent on sofas, microwave, hob, oven, extractor fan, Hoover, blinds, bookcases, shoe shelves, oven, TV, TV bracket, rug, adjustable height tables, DVD player, door mats and waste bins. At the

end of the financial year £1,049.91 was ringfenced for remaining items for which the grant was intended. Due to COVID-19, these last purchases were delayed, so not all the allocated funds were spent by the end of the financial year, so will be rolled over into the spending plans for the next year.

2. The very mature leylandii trees at the boundary of the Community Clubhouse garden were removed, providing beautiful views over the countryside and more area for play.
3. Chilton Foliat Community Association paid a local contractor for the heating equipment for the new building and the school will be repaying the charity £2,474 for their portion of the costs. This income will come through in the 2020/21 financial year. The Marlborough Area Board's grant very kindly covered the costs of the heating equipment for the Clubhouse.
4. Chilton Foliat Community Association received a grant of £1,166 from the Tesco Bags of Help scheme. These funds were raised on behalf of the school for its Early Years garden and play area transformation. The funds will be held by the charity until the project commences (aiming for 2021). This activity is the first where the charity acted as a conduit for fundraising for other local causes. Trustees hope to continue to support further local causes.
5. The global COVID-19 pandemic has been devastating, and the trustees are thankful that amidst this situation, The Community Clubhouse was utilised by the school during the intense lockdown period from March 2020 to July 2020 as a base for the care and education of the school community's children of key workers. This group shared feedback to the trustees that the facility truly made a difference to them all, and the children enjoyed being together in a space where both staff and pupil needs could be met.

The global COVID-19 pandemic has had an impact on the ways the Community Clubhouse can be enjoyed, however in September 2020, from the start of the academic year, the facility is again in use for wraparound care, and the trustees look forward to the use of the facility providing further benefits to the community as the government restrictions in place begin to lift through 2021.

Within the 2019/2020 financial year a further £30,546.72 was raised, and reserves of £9,605.26 were held, mainly for completing the set-up process of the Community Clubhouse and for the school's Early Years Garden.

The trustees continued to work with the extraordinarily committed group of people who kicked off the fundraising campaign in the autumn of 2018. The achievements of this fundraising campaign are remarkable, and it has been so rewarding to see The Community Clubhouse in use and enjoyed by so many, despite the challenging circumstances of 2020. We believe communities like ours depend on the kindness and generosity of others. We are enormously grateful to the huge number of people and organisations who have continued to give so selflessly in so many ways – by providing incredible financial contributions, support, effort and valuable time.

The Trustees would like to again extend a special 'thank you' to Ian Annand, Tara Elliot, Rachel Gear and Ali Payne without whom this extraordinary achievement would not have been possible.

Chair: Samantha Wolcough

Trustees: Catherine Franklin

Freya Priddey

Sarah Stallabrass

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Independent Examiner: David Chitty BA FCA  
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## Chilton Foliat Community Association CIO

Registered charity No. 1180519

### Receipts and Payments Accounts for the year ended 30<sup>th</sup> September 2020

<u>Receipts</u>	<u>This Year £</u>	<u>Last Year £</u>
Letting Income	0	0
Donations	16653.68	80,529.17
Grant Income	12727	3,000.00
Umbrella Donations	1166	
Bank Interest & Refunded Charges	0.04	0
<b>Total Receipts</b>	<b>30546.72</b>	<b>83,529.17</b>
<u>Payments</u>		
Equipment Hire	0	299.28
Building Work (incl heating system)	21289.3	62,407.82
Landscaping	5871.15	7,987.00
Fixtures and Fitting (Facility set-up, furnishing & equipment)	6092.54	0
Bank Charges	0	6.54
Games and Play Activities	517	
<b>Total Payments</b>	<b>33769.99</b>	<b>70,700.64</b>
<b><u>Net of receipts/(payments)</u></b>	<b>-3223.27</b>	<b>12,828.53</b>
<b><u>Cash funds last year end</u></b>	<b>12,828.53</b>	<b>12,828.53</b>
<b><u>Cash funds at year end</u></b>	<b>9,605.26</b>	

Note: all funds are unrestricted

# **Independent Examiner's Report**

## **Report to the Trustees of the Chilton Foliat Community Association CIO**

### **On the accounts for the year ended 30<sup>th</sup> September 2020**

#### **Respective responsibilities of trustees and examiner**

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts (under section 43 of the Act)
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and
- To state whether particular matters have come to my attention

#### **Basis of independent examiner's statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

#### **Independent examiner's statement**

In the course of my examination, no matter has come to my attention

1. Which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
  - Proper accounting records are kept (in accordance with section 41 of the Act); and
  - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: David Chitty BA FCA

Date: 24 July 2021