



# 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

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 2023**

<b><u>Receipts</u></b>	<b><u>Year Ending</u> <u>30<sup>th</sup> September 2023</u></b>	<b><u>Year Ending</u> <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