



# 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 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 2024**

	<b><u>Year Ending</u></b> <b><u>30<sup>th</sup> September 2024</u></b>	<b><u>Year Ending</u></b> <b><u>30<sup>th</sup> September 2023</u></b>
<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