ANNUAL REPORT OF THE CHARITIES OF

WILLIAM LEE AND MARY ANN LAST

REPORT FOR THE YEAR 1 JANUARY – 31 DECEMBER 2019

There were no changes to the trustees. Stephen Hubner remained the Clerk/Treasurer. Mrs Lynette Bulley continued as chairperson of the trustees.

As the Annual Return to the Charity Commission is now a matter of factual record, Stephen Hubner prepared the paperwork and submitted the return form on line.

The custom of distributing money or gifts of money's worth has been continued.

At the annual meeting, hosted by Lynette Bulley on 18 January 2020, it was reported that the annual income totalled £428.41. When added to funds carried forward the total sum available was £470.32.

Gifts would be acquired for each of 11 beneficiaries.

Amazon vouchers to a value of £35.00 each would be given to 5 students

Amazon vouchers to a value of £10.00 would be acquired for 7 school children in recognition of their achievements in the year 2019

Book tokens to a value of £10.00 would be acquired for the parents of two children born in 2019.

The accounts of the Charity for the year are also set out on the separate attached sheet.

SJH

*19 January 2020*

**Annual Accounts of the Charity of William Lees and Mary Ann Last for the year ending 31 December 2019**

**Income**

£ £

Balance b/f 41.91

COIF dividend

February 100.91

May 111.19

August 111.19

November 105.12

428.41

**Total 470.32**

**Distributions**

£ £

5 beneficiaries

(Amazon tokens to value of £35) 175.00

7 beneficiaries

(Amazon tokens to value of £10) 70.00

2 beneficiaries

(book tokens to a value of £10) ..20.00

11 beneficiaries

(plants/biscuits) 81.62

**Total 346.62**

**Carry forward 123.70**