

ANNUAL REPORT OF THE CHARITY OF JOHN HENMAN
REPORT FOR THE YEAR 1 JANUARY – 31 DECEMBER 2016

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 Trust purposes require division of the income to award one quarter to each of the Church and the Parish Council and it was confirmed the individual distributions be made by way of payments to defray electricity or other fuel costs.

At the annual meeting, hosted by Lynette Bulley on 14 January 2017, and after calculating the annual income, it was noted that there would be distribution of one quarter of the income to Occold Parochial Church Council and one quarter to Occold Parish Council (£89.96 each). It was noted that beneficiaries must be resident in the parish. It was resolved that distribution be made to seven beneficiaries:

Mrs A Tye
Mr T Warnes
Mr G Crane
Mr P Bush
Mr S Page
Mrs P Brown
Ms A Cook/Mr M Bull

Each beneficiary would be given £25.00 cash to help to defer heating costs.

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

SJH
18 February 2017

Annual Accounts of the Charity of John Henman for the year ending 31 December 2016

Income

| | | |
|---------------|--------------|---------------|
| Balance b/f | £ | £ |
| | | 0.61 |
| COIF dividend | | |
| February | 62.09 | |
| May | 106.50 | |
| August | 101.49 | |
| November | <u>89.79</u> | |
| | | 359.87 |
| Total | | 360.48 |

Distributions

| | | |
|-----------------------------------|-------|--------------------|
| | £ | £ |
| Occold PC | | 89.96 |
| Occold PCC | | 89.96 |
| 7 beneficiaries (each receive) | 25.00 | 175.00 |
| Total | | 354.92 |
| <u>Carry forward</u> | | <u>5.56</u> |