

ANNUAL REPORT OF THE CHARITIES OF
WILLIAM LEE AND MARY ANN LAST
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 custom of distributing money or gifts of money's worth has been continued.

At the annual meeting, hosted by Lynette Bulley on 14 January 2017, the Trustees resolved to make provision for acquiring and donating assets to the village to benefit all children, with the specific intent that £100 be contributed to the cost of acquiring new uniform for the school, and £50 be set aside for contributing to the cost of the annual school residential trip. Stephen Hubner will liaise with the head master accordingly. The Trustees also resolved to award gifts to individuals as noted below:

Gifts would be acquired for each of Mrs J Manton, Mr J Scott, Mr L Kemp, Mr T Muttock, Mr G Turner, Mrs A Tye, Mr & Mrs B Mayhew, Mrs P Rose, Mrs P Cripps, Mrs J Hardwick, Mrs R Ince, Mrs A Hobson, Mrs H Underwood, Mr C Johnson.

Amazon vouchers to a value of £35.00 each would be given to Ms E Nightingale, J Kirk and J Jeffries

Amazon vouchers to a value of £10.00 would be acquired for L Holding, J Hull, Ms F Hobson, Ms E Howard, T Griffiths and Ms L Nicholson in recognition of their achievements and circumstances in the year 2016

Book tokens to a value of £10.00 each would be given to parents of Edith Hull and Zosia

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

SJH
18 February 2017

**Annual Accounts of the Charity of William Lees and Mary Ann Last for the year ending
31 December 2016**

Income

	£	£
Balance b/f		64.53
Add funds reimbursed from 2015		30.02
COIF dividend		
February	65.75	
May	112.79	
August	107.48	
November	<u>95.09</u>	
		381.11
Total		475.66

Distributions

	£	£
3 beneficiaries (Amazon token to value of £35)		105.00
6 beneficiaries (Amazon tokens to value of £10)		60.00
2 beneficiaries (Book tokens to value of £10)		20.00
14 beneficiaries (plants/biscuits)		56.41
Sum reserved for school (uniform £100; trip £50)		150.00
Total		391.41
<u>Carry forward</u>		<u>84.25</u>