

ANNUAL REPORT OF THE CHARITY OF JOHN HENMAN
REPORT FOR THE YEAR 1 JANUARY – 31 DECEMBER 2015

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 9 January 2016, and after calculating the annual income, following distribution of one quarter of the income to Occold Parochial Church Council and one quarter to Occold Parish Council (£93.75 each), it was noted that one gift had not been made in 2014 and so the sum of £45 was carried into the accounts as income in 2015. It was felt best to limit the number of individual beneficiaries as this should mean that the distribution of income would be of a greater amount to the relevant individuals. It was noted that beneficiaries must be resident in the parish. It was resolved that distribution be made to five beneficiaries:

Mrs A Tye
Mr and Mrs F Sherman
Mr G Crane
Mr J Parker
Mr S Page

Each beneficiary would be given £50.00 cash to help to defer heating costs.

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

SJH
24 January 2016

Annual Accounts of the Charity of John Henman for the year ending 31 December 2015

Income

	£	£
Balance b/f		18.12
Add funds not spent 2014		45.00
COIF dividend		
February	59.70	
May	108.49	
August	109.45	
November	<u>97.35</u>	
		374.99
Total		438.11

Distributions

	£	£
Occold PC		93.75
Occold PCC		93.75
5 beneficiaries (each receive)	50.00	250.00
Total		437.50
<u>Carry forward</u>		<u>0.61</u>