

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

At the annual meeting, hosted by Lynnette Bulley on 9 January 2016, the Trustees resolved to make a substantial provision for acquiring and donating assets to the village to benefit all residents, with the specific intent that £300 (unused in 2015 as fundraising had secured a bench for the playing field) be contributed to the cost of acquiring and installing a defibrillator and the village hall in conjunction with the Parish Council.. The Trustees further noted that £100 allocated in 2014 towards purchase of items for the village school to assist children in their studies remained unspent, and Amanda Hull was asked to liaise with the head master accordingly. The Trustees also resolved to award gifts to individuals as noted below:

Plants and chocolates would be acquired up to an aggregate value of £88.00 for each of Mr S Regan, Mr J Parker, Mrs P Stratton, Mrs J Samman, Mr A Crisp, Mrs B Muttock, Mr D Turner, Mrs Y Halliday, Mrs G Leveridge, Mr & Mrs L Kemp and Messrs S & R Parker.

Amazon vouchers to a value of £35.00 each would be given to Ms C Newall, Ms E Owen, Ms R Frost, Ms L Pringle and Ms I Hubner

Amazon vouchers to a value of £10.00 would be acquired for S Hull, J Hull, Ms M Westmancott, Ms B Howard, J Regan and Ms A Regan, J Fairweather, Ms M Grange, S Burnett, A Erhorn, J Grange

Book tokens to a value of £10.00 each would be given to parents of Walter Hull and Thomas Hutson

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

SJH
24 January 2016

**Annual Accounts of the Charity of William Lees and Mary Ann Last for the year ending
31 December 2015**

Income

	£	£
Balance b/f		157.39
Add funds reimbursed from 2014		13.00
COIF dividend		
February	63.23	
May	114.90	
August	115.91	
November	<u>103.10</u>	
		397.14
Total		567.53

Distributions

	£	£
5 beneficiaries (Amazon token to value of £35)		175.00
11 beneficiaries (Amazon tokens to value of £20)		220.00
2 beneficiaries (Book tokens to value of £10)		20.00
11 beneficiaries (plants/biscuits to aggregate value of £88)		88.00
Total		503.00

Carry forward **64.53**