

**THE CHARITY OF HENRY SMITH AND OTHERS
FOR ASH AND NORMANDY**

ANNUAL REPORT 2014

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	Bank	Cash	Recipient
	£	£	
Natwest Current A/C at 11/02/2014	1,431.82		
Cash held by Chairman at 11/02/2014		540.00	
Add back: returned cheque	60.00		
Add back: returned cash		60.00	
Cash payment during the year		-120.00	Head
Cash payment during the year		-120.00	Morrison
Cash payment during the year		-120.00	Green
Cash payment during the year		-200.00	Gayle
Cash payment during the year		-40.00	Bland
Cash drawn	-200.00	200.00	
Cash payment during the year		-100.00	Hartle
Cash payment during the year		-100.00	Porter
Cheque payment during the year	-200.00		Dolby
Cheque payment during the year	-160.00		Bland
Cheque payment during the year	-210.00		Rasell
Cheque payment during the year	-249.00		Muchenbach
Cheque payment during the year	-120.00		Corby
Cheque payment during the year	-50.00		Irwin
Cheque payment during the year	-116.33		GBC/Irwin
Interest credited to account	4.07		
Main Charity Award 2014	3,600.00		
Cash drawn for Xmas 2014 awards	-2,340.00	2,340.00	
Xmas 2014 cash awards		-2,030.00	
Xmas 2014 cheque award	-60.00		Harvey
Xmas 2014 cheque award	-60.00		Hale
Xmas 2014 cheque award	-60.00		Hedges
Xmas 2014 cheque award	-60.00		Roberts
Xmas 2014 cheque award	-60.00		Patterson
Xmas 2014 cheque award	-60.00		Newman
Net Balance =	1,090.56		
Balance held by Chairman at 18/02/2015		310.00	
Unpresented cheque at 18/02/2015	60.00		Newman
Natwest current A/C at 18/02/2015	1,150.56		

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- Two meetings of the Charity Trustees were held during the last year for normal business.
- At 18/02/2015 COIF Investment Account = £108.06.
- At 31/12/2015 statement COIF Deposit Account = £1,176.77.
- Mike Cole is unable to assist in the Xmas Award distribution.
- Assistance with the Xmas 2014 Award distribution was kindly given by Roger Shapley and Mike Hughes.

Mrs Lesley Cole
Chairman
The Charity of Henry Smith and Others for Ash and Normandy

February 2015