

THE CHARITY OF HENRY SMITH AND OTHERS FOR ASH AND NORMANDY

ANNUAL REPORT 2017

| | |
|--|------------------|
| NatWest Bank balance at 14/02/2017 | £1,698.29 |
| Cash held by Chairman at 15/2/2017 | <u>£260.00</u> |
| | £1,958.29 |
| | |
| Add: Monies received from Charity Fund in October 2017 | £4,600.00 |
| Interest credited to account | £4.25 |
| Less: Distributions to Ash & Normandy residents: | |
| Xmas awards | £2,450.00 |
| Awards made during year | £1,297.98 |
| | |
| NatWest Bank balance at 05/02/2018 | £2,229.56 |
| Cash held by Chairman at 05/02/2018 | <u>£585.00</u> |
| | <u>£2,814.56</u> |

Two meetings of the Charity Trustees were held during 2017 for normal business.

The time and effort of Roger Shapley and Mike Hughes with regard to the Xmas 2017 distribution is greatly appreciated by the Charity Trustees.

During the year referrals were received from Citizens Advice and other local organisations with regard to local resident families and individuals for consideration of their urgent need for financial assistance.

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

5 February 2018