

AGENDA FOR CHARITIES MEETING DECEMBER 2019

A meeting of the Trustees of the Combined Charities of Whittle-le-Woods was held on Monday December 9th at the Village Hall, Union Street at 7pm.

Charity Trustees attendees: Councillor Briscoe, Councillor Yates and the Clerk.

Apologies: Councillor McDonald

1) Minutes of 2018 meeting were approved and signed

2) Financial report

See following page for breakdown

Balance at end of financial year (Mar 2019) - £101.58.

Current balance at 1st December 2019 - £167.58 (£51.63 current, £115.95 deposit)

3) Other items

NA

4) Distribution of income

It was agreed to issue payments to:

Living Waters (Chorley)

33-45 Bolton St, Chorley PR7 3AB

£50 - payable to LWStorehose

AND

Help the Homeless (Chorley)

45 Clifford St, Chorley PR7 1SE

£50 - Chorley Help the Homeless

AND

Clare House (Women's Refuge Chorley)

C/O Progress Housing Group,

PR25 2LW

£60 – Chorley Women's Refuge

The meeting closed at 7.25pm

Chairman..... (Councillor William Yates)

CHARITY BANK ACCOUNT DETAILED ACCOUNTS 2018/2019

			INCOME			OUTGOING	BALANCE
			Interest	Div	Transfer		
							£181.60
41344037	31/10/2018	Pg 29	£0.03				£181.63
41344037	30/11/2018	Pg 29	£0.02				£181.65
41344037	30/11/2018	Pg 29		£0.48			£182.13
41344037	30/11/2018	Pg 29		£20.59			£202.72
41344037	30/11/2018	Pg 29		£8.84			£211.56
41344037	31/12/2018	Pg 29	£0.03				£211.59
41344037	31/01/2019	Pg 30	£0.03				£211.62
41344037	28/02/2019	Pg 30	£0.02				£211.64
41344037	28/02/2019	Pg 30		£0.48			£212.12
41344037	28/02/2019	Pg 30		£20.59			£232.71
41344037	28/02/2019	Pg 30		£8.84			£241.55
41344029	21/03/2019	Pg 32			-£70.00	£70.00	£241.55
41344029	26/03/2019	Pg 32			-£70.00	£70.00	£241.55
41344029	21/03/2019	Pg 32				-£70.00	£171.55 Cheque 000062
41344029	26/03/2019	Pg 32				-£70.00	£101.55 Cheque 000061
41344037	29/03/2019	Pg 30	£0.03				£101.58
41344037	30/04/2019	Pg 31	£0.01				£101.59
41344037	31/05/2019	Pg 31	£0.01				£101.60
41344037	31/05/2019	Pg 31		£0.53			£102.13
41344037	31/05/2019	Pg 31		£22.69			£124.82
41344037	31/05/2019	Pg 31		£9.74			£134.56
41344037	28/06/2019	Pg 31	£0.01				£134.57
41344037	31/07/2019	Pg 32	£0.02				£134.59
41344037	30/08/2019	Pg 32	£0.01				£134.60
41344037	30/08/2019	Pg 32		£0.53			£135.13
41344037	30/08/2019	Pg 32		£22.69			£157.82
41344037	30/08/2019	Pg 32		£9.74			£167.56
41344037	30/09/2019	Pg 32	£0.02				£167.58
			£0.24	£125.74	-£140.00	£0.00	
Balance of both accounts at Charities meeting 2019							
							£115.95
							£51.63
							£167.58

Chairman..... (Councillor William Yates)