

MELBURY OSMOND UNITED CHARITIES

REPORT FOR MELBURY OSMOND PARISH COUNCIL MEETING

TUESDAY 6th June 2023

1. Annual Return for period 01.01.21 to 31.12.21 submitted to Charity Commission on 26th October 2022. Income reported of £35.00 (see attached). No distribution of funds made.
3. Next Annual Return for period 01.01.22 to 31.12.22 due by 30th October 2023.
4. No progress to report in winding up the five Charities. An approach to Hon. Charlotte Townshend in respect of securing assistance from her solicitors opening a line of communication to assist in winding up MOUC and the four individual charities remains outstanding.
5. Action also required with Nat West Yeovil in connection with new mandates to change the signatories on the current account. Original paperwork submitted to NatWest in Yeovil was lost by them (twice) and consequently not actioned. New Mandates have been completed but a visit in person to Yeovil branch is required with ID documents to be verified by them for the new signatories. Trustees now intend to progress.
7. In response to an enquiry from the Charity Commission regarding the future intentions of the Charities, Martin Eastment has advised that it was the intention to have these wound up. The Charity Commission have accepted this explanation. A meeting of the Trustees is required to formally agree the closure of the Charity. The Charity Commission would require the funds to be transferred to a Charity with similar objects. The current Trustees are Wendy Wheeler (Chair), Martin Eastment (Secretary), Janet Danks and John Burden. Janet Stenhouse was removed as a Trustee on 11th October 2019 at her own request.

Martin Eastment
Trustee/Secretary
3 Barley Close
Melbury Osmond
DT2 0LY

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INCOME 2021	01/11/20 - 21/01/21	01/05/21 - 31/07/21	01/08/21 - 31/10/21	01/11/21 - 31/01/22	TOTAL
Date Paid	26/02/2021	31/08/2021	15/12/2021	28/02/2022	
W T Stevens	£2.91	£2.29	£2.29	£2.29	
Strangways Will Bond Snr/Jnr	£0.36	£0.28	£0.36	£0.28	
Catherine Mew	£0.04	£0.03	£0.04	£0.03	
Lady Teresa Agnew	£6.67	£5.24	£6.67	£5.24	
TOTAL	£9.98	£7.84	£9.36	£7.84	£35.02

Total = £35.02