

GREAT BILLING PENSION CHARITY

ANNUAL REPORT FOR THE YEAR ENDING 31ST DECEMBER 2017

Trustees of the Charity are the Rector and Churchwardens of St. Andrew's Church, Great Billing and two representatives appointed by Billing Parish Council. Those serving as Trustees in 2017 were:

The Revd Richard Burbidge (Rector)
Mr Tim Bedward (Church Warden)
Mr Dominic Banham-Hall (Church Warden)
Mrs Cheryl Worthington (Parish Council)
Mr. John Marlow (Parish Council)

Mr. Frank Brett continues to act as Treasurer

The Charity continues to have as its object 'the relief either generally or individually of persons resident in the Parish of Billing who are in conditions of need, hardship and distress by making grants of money or paying for items, services or facilities calculated to reduce the need, hardship and distress of such persons. Preference to be given to poor widows over the age of 60'.

The Charity's funds are invested entirely in the COIF Charities Investment Fund, a Common Investment Fund, set up under the Charity Commission Scheme, and subsequently under section 24 of the Charities Act 2004. Dividends for the year are as reported in the Receipts and Payments account, and form the amount available to the Trustees for grant- making.

Given the modest levels of the Charity's income, its practice for many years now has been to make a small grant to a number of qualifying persons just before Christmas. In 2017 nine such persons received grants of £80 each.

As always, the Trustees would be pleased to receive nominations for grant recipients from Parish Councillors or parishioners.



Richard Burbidge
Chairman of the Trustees

9th April 2018

GREAT BILLING PENSION CHARITY

Receipts and Payments Account 1st January 2017 to 31st December 2017

Balance at 1 st January 2017		£353.51
Receipts		
Dividends from Charity Commissioners Year End 31.12.2017	£683.97	
Compensation from Bank (Note 3)	<u>£150.00</u>	
		£883.97
LESS		
Payments in Year to 31.12.17 (Note 1)	£720.00	
Account Charges (Note 2)	<u>£ 0.00</u>	
		<u>£720.00</u>
Balance at Year End 31 st December 2017		£467.48
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		<u>£467.48</u>

*Note 1 9 Payments of £80 were authorised during the year
1st January to 31st December 2017.*

Note 2 Account Charges. No charges were made during 2017.

*Note 3 Compensation relates to Bank's failure to complete requested
changes to account and by staff for their inaction!*

Represented by - National Westminster Bank Account 08159866	£467.48
Cash	<u>0.00</u>
Balance @ 31 st December 2017	<u>£467.48</u>

The above statement has been prepared from the books and accounts of the Charity.
This statement has been approved by the Trustees as an accurate reflection of the accounts.
F.A.Brett

Signed on behalf of the Trustees:

R. Burbidge

C. R. Worthington

15-Jan-2018