



# Trustees' Annual Report for the period

Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	1	1	2020		31	12	2020

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
 Postcode:

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr J Curtis	Chairman		
2	Mrs S D Freeborn			
3	Mr E Woodford		Retired 2 Feb 2021	
4	Mr V A C Owen			
5	Mr G Cockill			
6	Mr K Taylor			
7	Mrs J Dear			
8	Mrs K Lovell			
9	Mrs S Dunne			
10	Mr D Pilbeam		Retired 11 Nov 2020	
11	Mr J Fowle		Retired 11 Nov 2020	
12	Mr P G H Davies			
13	Mr N May		Appointed 3 Feb 2021	
14	Mr J Rendel		Appointed 3 Feb 2021	

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Company (CIO)
Trustee selection methods (eg. appointed by, elected by)	Minimum 6, maximum 12 trustees (8 appointed, 3 nominated, 1 ex-officio)

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Appointed trustees are from the general public, nominated trustees are from the Town Council, ex-officio trustee is provided by the Diocese of Bath and Wells.

The Charity was incorporated as a CIO on 9 November 2017 to take forward the work of the unincorporated charity of the same name, Shepton Mallet United Charities, registered number 236426.

For the period of this report, from 1 January 2020 to 31 December 2020, all operations and activities remained with the unincorporated charity.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The objects of the CIO are for the public benefit:

- (1) the provision of social housing in the form of almshouse accommodation for the benefit of older or disabled persons resident in Shepton Mallet and the surrounding area who are in need or experiencing hardship or distress;
- (2) such charitable purposes for the benefit of the residents in the almshouses if the CIO in such manner as the charity thinks fit from time to time.



**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The CIO remained dormant during the period from 1 January 2020 to 31 December 2020 with all activities undertaken by the unincorporated charity, registered number 236426.

#### **Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

### **Section D**

#### **Achievements and performance**

**Summary of the main achievements of the charity during the year**

The company was dormant during the period covered by this report.

### **Section E**

#### **Financial review**

**Brief statement of the charity's policy on reserves**

Not applicable as no reserves were held.

**Details of any funds materially in deficit**

Not applicable.

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information


The CIO has been dormant since incorporation on 9 November 2017. It had been envisaged that the assets of the unincorporated charity would have been transferred to the new CIO on 31 December 2017. However, due to unforeseen legal complications, the transfer of the assets was incomplete and did not actually take place. The charity is taking legal advice concerning the aforesaid asset transfers at the end of 2021. In the meantime all activities continue with the unincorporated charity (regn. no. 236426).

At the AGM held on 5 May 2021, Mr Jeff Curtis retired as Chairman and Mr Paul Davies was appointed in his place.

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Paul Davies	
Position (eg Secretary, Chair, etc)	Chair	
Date	4 August 2021	





# Receipts and payments accounts

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For the period  
from

01/01/2020

To

31/12/2020

## Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	-	-
<b>A2 Asset and investment sales (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-
<b>A3 Payments</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>A4 Asset and investment purchases (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-
<b>Net of receipts/(payments)</b>	-	-	-	-	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	-	-	-	-	-

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>				
		-	-	-
		-	-	-
	<b>Total cash funds</b> (agree balances with receipts and payments account(s))	-	-	-
<b>B2 Other monetary assets</b>				
		-	-	-
		-	-	-
<b>B3 Investment assets</b>				
		Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>				
		Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
<b>B5 Liabilities</b>				
		Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	-
		-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Paul Davies	04/08/2021
	Nick May	04/08/2021