



Trustees' Annual Report for the period

		Period start date			Period end date		
	Day	Month	Year		Day	Month	Year
From	1	1	2021	To	31	12	2021

Section A

Reference and administration details

Charity name Shepton Mallet United Charities

Other names charity is known by

Registered charity number (if any) 1175666

Charity's principal address 13 Westbrook Road

Evercreech, Shepton Mallet

Somerset

Postcode: BA4 6LR

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 P G H Davies	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 J Curtis			
12	Mr N May		Appointed 3 Feb 2021	
13	Mr J Rendel		Appointed 3 Feb 2021	
14				

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)

Mrs Dawn Gould, Clerk

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution (foundation model)

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 2021 to 31 December 2021, 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 2021 to 31 December 2021 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. In 2021 all activities continued with the unincorporated charity (registered number 236426).

On 7 October 2021 the CIO was approved as a registered provider of social housing (registered number 5142).

Consent from the Charity Commission was obtained on 13 December 2021 for the proposed transfer of all the assets and liabilities from the unincorporated charity to the CIO of the same name.

At a meeting of the trustees held on 21 December 2021 the General Vesting Declaration and Asset Transfer Agreement were approved, under which the Transfer was put into effect from the opening of business on 1 January 2022.

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 May 2022



Receipts and payments accounts

CC16a

For the period
from

01/01/2021

To

31/12/2021

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 £
A1 Receipts					
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

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 £
B1 Cash funds		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets				
		-	-	-
		-	-	-
B3 Investment assets				
		Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use				
		Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
B5 Liabilities				
		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

04/05/2022

Nick May

04/05/2022