

Full Council

Title:	Mayor of Thame's Charity Trust (1166890)
Date:	21 June 2022
Contact Officer:	Rosie Collins, Administration Officer

Purpose of the Report

1. To provide a technical summary of the Mayor of Thame's Charity Trust for the year 2021-2022.

Background

2. A previous update was provided to Council on 22 June 2021.
3. An Ordinary Meeting of the Trustees, Ann Midwinter, Linda Emery, Mike Dyer and Paul Cowell was held on 6 July 2021. Paul Cowell was elected as Chair. The 2020-21 Accounts and technical report, as presented at the Town Council meeting on 22 June 2021, were reviewed. It was noted that the accounts had since been independently examined. Rosie Collins was formally re-appointed as Treasurer and Secretary.
4. At a Special Meeting of the Trustees on 6 July 2021 it was agreed that Nigel Champken-Woods as Deputy Mayor be appointed as a trustee for a period of 4 years.
5. An Ordinary Meeting of the Trustees was held on 1 February 2022. It was noted that the Charity's Bank HSBC had advised that from 1/11/21 charges will apply. The secretary was asked to look at alternative Banks. All relevant procedures and policies were formally reviewed.
6. A detailed Annual Return for the financial year ending on 1 May 2021 was not required as funds raised were below £10,000. In place of the Annual Return the Charity's income and expenditure was submitted to the Charity Commission on 13 September 2021 after the independent audit.
7. There was no Gift Aid claimed in 2021-22.
8. Attached is a schedule of monies received and paid out of the Charity Account for 2021-22 and an Income & Expenditure summary for the year.
9. The Treasurer is executing all required End of Year reporting in line with the Trust Deed, the Regulations and the requirements of the Charity Commission.
10. The next Ordinary and Special meetings of the Trustees are scheduled for Tuesday 26 July 2022.

Action Required

12. To note the report.