

STONE TOWN COUNCIL

Town Clerk

Les Trigg

Tel: 01785 619740

Fax: 01785 619741

15 Station Road
Stone
ST15 8JP

18th April, 2017

A meeting of the **TOWN HALL CHARITY TRUST** will be held in Stone Station Community Centre, Stone, on **TUESDAY 18TH APRIL, 2017** at 7:10pm or on the rising of the Tourism & Town Promotion Sub-Committee if later.

I trust you will be able to attend.

Les Trigg
Town Clerk

Membership: All Members of Stone Town Council

AGENDA

- 1. Apologies for Absence**
- 2. Declarations of Interest**

Members are reminded that while meeting as the Trust, they are expected to act in the best interest of the Trust, even if that may not be in the best interest of the Council. Declarations of interest should thus be made from the point of view of the Trust.

- 3. Update by the Town Clerk**

Supplementary information attached

NOTES:

1. This is a meeting of the Town Hall Charity Trust, not the Council, and as such is not open to the press and public.

Charity Commission Annual Return 2016

TOWN HALL CHARITY

Charity registration number: 505718

Submitted on 30/11/2016

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2016.

This document was submitted online by Christine Ann Parton on 30/11/2016

Do not send a printed copy of this document to the Charity Commission.

PART A - Charity information

Financial period

Financial period start date

01/04/2015

Financial period end date

31/03/2016

When is your next financial period end date after this one?

31/03/2017

Income and spending

Income £

£1,045

Spending £

£0

Balance in account £19,917-47.

Privacy Statement

Any information you give us will be held securely and processed only in accordance with the rules on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- **you have consented to their release; or**
- **we are legally obliged to disclose them; or**
- **we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- **we can lawfully do so; and**
- **we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you. We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals. As a 'data controller' under the Act, the Charity Commission must comply with it.

Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form. Please check back frequently to see any updates or changes to our privacy policy.

Check and submit

Check your annual return

Before you complete the declaration and submit the annual return, you should check the content and accuracy of the information you have provided. You can also save or print a copy for your records.

When you submit the return, we will send an acknowledgement to the charity email address "christine.parton@stonetowncouncil.org.uk" which will include a copy of the completed return.

If you enter an email address in the declaration different to the one we have recorded for the charity, we will send a copy to that email address as well.

Declaration

By submitting this form I certify that the information I have provided herein is correct to the best of my knowledge and has been brought to the attention of all the trustees.

I further understand that submission is deemed to be acceptance that the trustees have read and understood the Privacy Notice.

Person making declaration

Date of declaration

30/11/2016

Title

Mrs

Full name

Christine Ann Parton

Daytime telephone number

01785619740

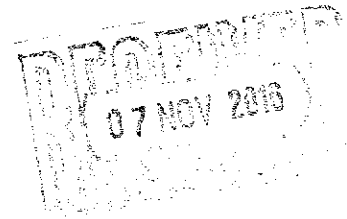
Email Address

christine.parton@stonetowncouncil.org.uk

COIF Charities Investment Fund - Income Units

Statement of Account

Mrs C A Parton
 Stone Town Council
 15 Station Road
 Stone
 Staffordshire
 ST15 8JR



31 October 2016

Client Name: STONE CONSOLIDATED CHARITIES

Account Number: 885410001T - Town Hall Charity Account

Statement of unitholding held on 31 October 2016					
Date	Description	Cost/Proceeds £	Price per unit p	Number of units	Total unitholding
01/04/16	Brought Forward				2,184.30
31/10/16	Carried Forward				2,184.30

On 31 October 2016 the mid market value (net asset value) of one unit in the Fund was 1362.81 pence and the bid market value of one unit was 1355.31 pence giving your investment at that date a value of £ 29,767.86 and bid market value of £ 29,604.04.

Statement of Dividends paid during the 7 months to 31 October 2016					
Date	For Period Ended	Number of units held	Rate per unit - p	Receiving Account	Amount Paid £
31/05/16	31/03/16	2,184.30	13.38	01-08-47 40891992	292.26
31/08/16	30/06/16	2,184.30	12.75	01-08-47 40891992	278.50

Changes in the income payments to investors

Quarterly income payments reflect the income received by the Fund over the period. This can result in substantial fluctuations within the year but will not have a material effect on the payment for the year as a whole. Please call the Client Service Team if you require any further clarification.

Please ensure all correspondence, including transactions, are sent to us at the below address and not to 80 Cheapside.

Reports and Accounts, yearly and half yearly are available free of charge on our website www.ccla.co.uk. If you require a copy, please contact Client Services team on the number below.

Dealing Commission Costs

It is CCLA's policy not to enter into any soft commission arrangements with its brokers for the supply of goods and services, in return for an agreed volume of business. However, most brokers provide research services to CCLA. This research is used by CCLA in its fund management process. The notional costs of this research forms part of the total commission costs charged to our Funds which will be disclosed in the annual and half yearly reports of the Funds.

CCLA Fund Managers Limited (Registered in England No. 8735639) is authorised and regulated by the Financial Conduct Authority and is the manager of the COIF Charities Investment Fund (Registered Charity No. 218873).

Registered address: Senator House, 85 Queen Victoria Street, London EC4V 4ET Freephone: 0800 022 3505

