



Town Council Offices,
1 Park Road,
Shepton Mallet
BA4 5BS

t: 01749 343984

e: info@sheptonmallet-tc.gov.uk

w: www.sheptonmallet-tc.gov.uk

Meeting: Shepton Mallet Market Cross Charity Annual General Meeting, Item MCC4

Date: 1st November 2022

Author: Zoe Moxham, Responsible Financial Officer

Subject: Annual Financial Returns

1.0 [Purpose of Report](#)

1.1 To inform Councillors of the financial position of the Market Cross Charity in accordance with the regulations of the Charity Commission.

2.0 [Background Information](#)

2.1 Each year the Charity Commission requires the annual accounts of the charity to be submitted.

2.2 The financial year of the Market Cross Charity runs from 1st April until 31st March in line with the Council's own accounts.

2.3 The annual returns for 2021/22 were submitted to the Charity Commission and are up to date.

3.0 [Financial information](#)

3.1 Summary of income and expenditure 2021/22:

	Income	Expenditure	Narrative	Balance
Opening balance 1-04-2021				£8,303.92
	£1,000.00		Grant from SMTTC	£9,303.92
Closing balance 31-03-2022				£9,303.92

3.2 Appendix A - Bank statements

4.0 [Other Implications](#)

4.1 The Town Council continues to support the Market Cross Charity financially and will make provision in the budget 2023/24 for the transfer of £697 to the charity account. This account has an upper limit of £10,000, any further annual grant will be deferred until monies are spent.

5.0 Recommendations

5.1 For Councillors to note the report.

5.2 For the Chair and Responsible Financial Officer to sign the statutory declarations for the accounts ending 31st March 2022.

LLOYDS BANK



- 9 NOV 2021

J31BAU01E4PMBAD00001270001002 396 A 000

TC OF SM MARKET CROSS
TOWN CLERK
TOWN COUNCIL OF SHEPTON MALLET
COUNCIL OFFICES
1 PARK ROAD
SHEPTON MALLET SOMERSET
BA4 5TT



Your account statement

Issue date: 29 October 2021

Write to us at: PO Box 1000, Andover

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: WELLS

Sort code: 30-99-29 Account number: 27014260

BIC: LOYDGB21398

IBAN: GB51 LOYD 3099 2927 0142 60



TREASURERS ACCOUNT

SHEPTON MALLET MARKET CROSS CHARITY

Account summary

Balance On 30 Sep 2021	£8,303.92
Total Paid In	£1,000.00
Total Paid Out	£0.00
Balance On 26 Oct 2021	£9,303.92

Account activity

Date	Payment Type	Details	Paid in (£)	Paid Out (£)	Balance (£)
30 Sep 21		STATEMENT OPENING BALANCE			8,303.92
26 Oct 21	FPI	SHEPTON MALLET TOW SMTC ANNUAL GRANT 09103603801236000N 608301 10 26OCT21 10:36	1,000.00		9,303.92
26 Oct 21		STATEMENT CLOSING BALANCE	1,000.00	0.00	9,303.92

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

FPI - Faster Payment

MUO 10/11/21

10.11.21

0000001000000

09103603801236000N 608301 10 26OCT21 10:36

Page 1