

**MUCH WENLOCK TOWN COUNCIL
CHARITY ACCOUNTS - 31 MARCH 2006**

COOKE CLOCK ACCOUNT (50089370)

<u>Balance brought forward:</u>		<u>Balance carried forward:</u>	
Uninvested:	1,033.15	Uninvested:	#####
Interest	10.29		
	<u>1,043.44</u>		<u>#####</u>

COOKE NO 1 BEQUEST (GENERAL PARISH)(90077674)

<u>Balance brought forward</u>		<u>Balance carried forward:</u>	
Invested: 2.5% WS	#####	Invested: 2.5% WS	#####
Uninvested	##### 4,289.04	Uninvested	#####
Dividends	93.88		
Interest	30.85		
	<u>4,413.77</u>		<u>#####</u>

COOKE NO 2 BEQUEST (GUILDHALL)(60954977)

<u>Balance brought forward:</u>		<u>Balance carried forward:</u>	
Invested: 2.5% WS	112.93	Invested: 2.5% WS	112.93
Uninvested:	<u>659.03</u> 771.96	Uninvested	673.48 786.41
Dividends	7.84		
Interest	6.61		
	<u>786.41</u>		<u>786.41</u>

THORN PUDSEY ACCOUNT (GUILDHALL)(40159077)

<u>Balance brought forward:</u>		<u>Balance carried forward:</u>	
Uninvested:	695.76	Uninvested:	702.70
Interest	6.94		
	<u>702.70</u>		<u>702.70</u>

BARNADOS MORRIS & COOKE ACCOUNT (70146 ACCOUNT (10740179)

<u>Balance brought forward:</u>		<u>Balance carried forward:</u>	
Uninvested:	514.90		520.03
Interest	5.13		
	<u>520.03</u>		<u>520.03</u>

MUCH WENLOCK TOWN COUNCIL					
CHARITY ACCOUNTS - 31 MARCH 2007					
COOKE CLOCK ACCOUNT (50089370)					
<u>Balance brought forward:</u>				<u>Balance carried forward:</u>	
Uninvested:		1,043.44		<u>Invested 2½% WS</u>	1,500.40
Interest		12.60		Uninvested:	4,892.47
Invested in 2½% WS and transferred					
from Cooke No 1 & 2 Accounts		1,500.40			
Uninvested and transferred from					
Cooke No 1 Account		3,149.08			
Cooke No 2 Account		687.35			
		6,392.87			6,392.87
COOKE NO 1 BEQUEST (GENERAL PARISH)(90077674)					
CLOSED					
<u>Balance brought forward</u>				<u>Transferred to Cooke Clock Account</u>	
Invested: 2.5% WS	1,387.47			Invested: 2.5% WS	1,387.47
Uninvested	3,026.30	4,413.77		Uninvested	3,149.08
Dividends		93.88			
Interest		28.90			
		4,536.55			4,536.55
COOKE NO 2 BEQUEST (GUILDHALL)(60954977)					
CLOSED					
<u>Balance brought forward:</u>				<u>Transferred to Cooke Clock Account</u>	
Invested: 2.5% WS	112.93			Invested: 2.5% WS	112.93
Uninvested:	673.48	786.41		Uninvested	687.35
Dividends		7.84			800.28
Interest		6.03			
		800.28			800.28
THORN PUDSEY ACCOUNT (GUILDHALL)(40159077)					
<u>Balance brought forward:</u>				<u>Balance carried forward:</u>	
Uninvested:		702.70		Uninvested:	709.49
Interest		13.73			
		709.49			709.49
BARNADOS MORRIS & COOKE ACCOUNT (7014643) ACCOUNT (10740179)					
<u>Balance brought forward:</u>				<u>Balance carried forward:</u>	
Uninvested:		520.03			525.05
Interest		5.02			
		525.05			525.05
<i>Charts</i>					

Charity Accounts
2007-8

MUCH WENLOCK TOWN COUNCIL					
CHARITY ACCOUNTS - 31 MARCH 2008					
COOKE CLOCK ACCOUNT (50089370)					
<u>Balance brought forward</u>			<u>Balance carried forward</u>		
Invested 2½% WS	1500.40		Invested 2½% WS		1500.40
Uninvested	4892.47		Uninvested		2417.43
Dividends	101.72		Transfer to MWTC (Coat of Arms)		2639.00
Interest	62.24	6556.83			
		6556.83			6556.83
THORN PUDSEY ACCOUNT (GUILDHALL)(40159077)					
<u>Balance brought forward</u>			<u>Balance carried forward</u>		
Uninvested		709.49	Uninvested		720.00
Interest		10.51			
		720.00			720.00
ORRIS AND COOKE ACCOUNT (10740179)					
<u>Balance brought forward</u>			<u>Balance carried forward</u>		
Uninvested		525.05	Uninvested		532.83
Interest		7.78			
		532.83			532.83
Total held in Bank Accounts (ie not invested)					
COOKE CLOCK ACCOUNT (50089370)					2417.43
THORN PUDSEY ACCOUNT (GUILDHALL)(40159077)					720.00
BARNADOS MORRIS AND COOKE ACCOUNT (10740179)					532.83
Total					3670.26

MUCH WENLOCK TOWN COUNCIL					
CHARITY ACCOUNTS - 31 MARCH 2009					
COOKE CLOCK ACCOUNT (50089370)					
<u>Balance brought forward</u>				<u>Balance carried forward</u>	
Invested 2½% WS	1500.40			Invested 2½% WS	1500.40
Uninvested	2417.43			Uninvested	2459.11
Dividends	25.43				
Interest	16.25	3959.51			
		3959.51			3959.51
THORN PUDSEY ACCOUNT (GUILDHALL)(40159077)					
<u>Balance brought forward</u>				<u>Balance carried forward</u>	
Uninvested		720.00		Uninvested	724.55
Interest		4.55			
		724.55			724.55
BARNADOS MORRIS AND COOKE ACCOUNT (10740179)					
<u>Balance brought forward</u>				<u>Balance carried forward</u>	
Uninvested		532.83		Uninvested	536.19
Interest		3.36			
		536.19			536.19
Total held in Bank Accounts (ie not invested)					
COOKE CLOCK ACCOUNT (50089370)					2459.11
THORN PUDSEY ACCOUNT (GUILDHALL)(40159077)					724.55
BARNADOS MORRIS AND COOKE ACCOUNT (10740179)					536.19
Total					3719.85

Charity Accounts
2009-10

MUCH WENLOCK TOWN COUNCIL					
CHARITY ACCOUNTS - 31 MARCH 2010					
COOKE CLOCK ACCOUNT (50089370)					
<u>Balance brought forward</u>				<u>Balance carried forward</u>	
Invested 2½% WS	1500.40			Invested 2½% WS	1500.40
Uninvested	2459.11			Uninvested	2638.39
Dividends	178.01				
Interest	1.27	4138.79			
		4138.79			4138.79
THORN PUDSEY ACCOUNT (GUILDHALL)(40159077)					
<u>Balance brought forward</u>				<u>Balance carried forward</u>	
Uninvested		724.55		Uninvested	724.92
Interest		0.37			
		724.92			724.92
BARNADOS MORRIS AND COOKE ACCOUNT (10740179)					
<u>Balance brought forward</u>				<u>Balance carried forward</u>	
Uninvested		536.19		Uninvested	536.47
Interest		0.28			
		536.47			536.47
Total held in Bank Accounts (ie not invested)					
COOKE CLOCK ACCOUNT (50089370)					2638.39
THORN PUDSEY ACCOUNT (GUILDHALL)(40159077)					724.92
BARNADOS MORRIS AND COOKE ACCOUNT (10740179)					536.47
Total					3899.78

MUCH WENLOCK TOWN COUNCIL						
CHARITY ACCOUNTS - 31 MARCH 2011						
		COOKE CLOCK ACCOUNT (50089370)				
<u>Balance brought forward</u>				<u>Balance carried forward</u>		
Invested 2½% WS	1500.40			Invested 2½% WS		1500.40
Uninvested	2638.39			Uninvested		2639.71
Dividends	76.29			Dividends		76.29
Interest	1.32	4216.40				
		4216.40				4216.40
		THORN PUDSEY ACCOUNT (GUILDHALL)(40159077)				
<u>Balance brought forward</u>				<u>Balance carried forward</u>		
Uninvested		724.92		Uninvested		725.28
Interest		0.36				
		725.28				725.28
		BARNADOS MORRIS AND COOKE ACCOUNT (10740179)				
<u>Balance brought forward</u>				<u>Balance carried forward</u>		
Uninvested		536.47		Uninvested		536.68
Interest		0.49				
		536.68				536.68
Total held in Bank Accounts (ie not invested)						
COOKE CLOCK ACCOUNT (50089370)						2639.71
THORN PUDSEY ACCOUNT (GUILDHALL)(40159077)						725.28
BARNADOS MORRIS AND COOKE ACCOUNT (10740179)						536.68
Total						3901.67

MUCH WENLOCK TOWN COUNCIL					
CHARITY ACCOUNTS - 31 MARCH 2012					
COOKE CLOCK ACCOUNT (50089370)					
<u>Balance brought forward</u>			<u>Balance carried forward</u>		
Invested 2½% WS	1500.40		Invested 2½% WS		1500.40
Uninvested	2639.71		Uninvested		2641.03
Dividends	25.43		Dividends		25.43
Interest	1.32	4166.86			
		4166.86			4166.86
THORN PUDSEY ACCOUNT (GUILDHALL)(40159077)					
<u>Balance brought forward</u>			<u>Balance carried forward</u>		
Uninvested		725.28	Uninvested		725.64
Interest		0.36			
		725.64			725.64
BARNADOS MORRIS AND COOKE ACCOUNT (10740179)					
<u>Balance brought forward</u>			<u>Balance carried forward</u>		
Uninvested		536.68	Uninvested		537.03
Interest		0.35			
		537.03			537.03
Total held in Bank Accounts (ie not invested)					
COOKE CLOCK ACCOUNT (50089370)					2641.03
THORN PUDSEY ACCOUNT (GUILDHALL)(40159077)					725.64
BARNADOS MORRIS AND COOKE ACCOUNT (10740179)					537.03
Total					3903.70

MUCH WENLOCK TOWN COUNCIL						
CHARITY ACCOUNTS - 31 MARCH 2014						
COOKE CLOCK ACCOUNT (50089370)						
<u>Balance brought forward</u>			<u>Balance carried forward</u>			
Invested 2½% WS	1500.40			Invested 2½% WS		1500.40
Uninvested	2639.71			Uninvested		2642.35
Dividends	25.43			Dividends		25.43
Interest	2.64	4168.18				
		4168.18				4168.18
THORN PUDSEY ACCOUNT (GUILDHALL)(40159077)						
<u>Balance brought forward</u>			<u>Balance carried forward</u>			
Uninvested		725.64		Uninvested		726.00
Interest		0.36				
		726.00				726.00
BARNADOS MORRIS AND COOKE ACCOUNT (10740179)						
<u>Balance brought forward</u>			<u>Balance carried forward</u>			
Uninvested		537.03		Uninvested		537.31
Interest		0.28				
		537.31				537.31
Total held in Bank Accounts (ie not invested)						
COOKE CLOCK ACCOUNT (50089370)						2642.35
THORN PUDSEY ACCOUNT (GUILDHALL)(40159077)						726.00
BARNADOS MORRIS AND COOKE ACCOUNT (10740179)						537.31
Total						3905.66

MUCH WENLOCK TOWN COUNCIL						
CHARITY ACCOUNTS - 31 MARCH 2014						
COOKE CLOCK ACCOUNT (50089370)						
<u>Balance brought forward</u>			<u>Balance carried forward</u>			
Invested 2½% WS	1500.40			Invested 2½% WS		1500.40
Uninvested	2642.35			Uninvested		2643.67
Dividends	25.43			Dividends		25.43
Interest	1.32	4169.50				
		4169.50				4169.50
THORN PUDSEY ACCOUNT (GUILDHALL)(40159077)						
<u>Balance brought forward</u>			<u>Balance carried forward</u>			
Uninvested		726.00		Uninvested		726.36
Interest		0.36				
		726.36				726.36
BARNADOS MORRIS AND COOKE ACCOUNT (10740179)						
<u>Balance brought forward</u>			<u>Balance carried forward</u>			
Uninvested		537.31		Uninvested		537.59
Interest		0.28				
		537.59				537.59
Total held in Bank Accounts (ie not invested)						
COOKE CLOCK ACCOUNT (50089370)						2643.67
THORN PUDSEY ACCOUNT (GUILDHALL)(40159077)						726.36
BARNADOS MORRIS AND COOKE ACCOUNT (10740179)						537.59
Total						3907.62

MUCH WENLOCK TOWN COUNCIL						
CHARITY ACCOUNTS - 31 MARCH 2015						
COOKE CLOCK ACCOUNT (13630617)						
<u>Balance brought forward</u>			<u>Balance carried forward</u>			
Invested 2½% WS	1500.40			Invested 2½% WS		1500.40
Uninvested	334.31			Uninvested		339.09
Dividends	64.01			Dividends		64.01
Interest	4.78	1903.50				
		1903.50				1903.50
THORN PUDSEY ACCOUNT (GUILDHALL)(33745619)						
<u>Balance brought forward</u>			<u>Balance carried forward</u>			
Uninvested		726.36		Uninvested		728.41
Interest		2.05				
		728.41				728.41
BARNADOS MORRIS AND COOKE ACCOUNT (03699218)						
<u>Balance brought forward</u>			<u>Balance carried forward</u>			
Uninvested		537.59		Uninvested		539.11
Interest		1.52				
		539.11				539.11
Total held in Bank Accounts (i.e. not invested)						
COOKE CLOCK ACCOUNT (13630617)						403.10
THORN PUDSEY ACCOUNT (GUILDHALL)(33745619)						728.41
BARNADOS MORRIS AND COOKE ACCOUNT (03699218)						539.11
Total						1670.62

MUCH WENLOCK TOWN COUNCIL						
CHARITY ACCOUNTS - 31 MARCH 2017						
COOKE CLOCK ACCOUNT (13630617)						
Balance brought forward						
Interest	1.78					
Balance		406.76		Balance carried forward		406.76
THORN PUDSEY ACCOUNT (GUILDHALL)(33745619)						
Balance brought forward						
Interest	3.21			Balance carried forward		
Balance		735.27				735.27
BARNADOS MORRIS AND COOKE ACCOUNT (03699218)						
Balance brought forward						
Interest	2.38					
Balance		544.18		Balance carried forward		544.18
Total held in Bank Accounts						
COOKE CLOCK ACCOUNT (13630617)						
THORN PUDSEY ACCOUNT (GUILDHALL)(33745619)						
BARNADOS MORRIS AND COOKE ACCOUNT (03699218)						
Total						1686.21

MUCH WENLOCK TOWN COUNCIL						
CHARITY ACCOUNTS - 31 MARCH 2019						
COOKE CLOCK ACCOUNT (13630617)						
Balance brought forward	406.76					
Interest	1.10					
Balance		407.86		Balance carried forward		407.86
THORN PUDSEY ACCOUNT (GUILDHALL)(33745619)						
Balance brought forward	735.27					
Interest	1.85			Balance carried forward		
Balance		737.12				737.12
BARNADOS MORRIS AND COOKE ACCOUNT (03699218)						
Balance brought forward	544.18					
Interest	1.36					
Balance		545.54		Balance carried forward		545.54
Total held in Bank Accounts						
COOKE CLOCK ACCOUNT (13630617)						
THORN PUDSEY ACCOUNT (GUILDHALL)(33745619)						
BARNADOS MORRIS AND COOKE ACCOUNT (03699218)						
Total						1690.52
The Town Council agreed to dissolve the Cooke Clock Charity at a meeting dated 7 December 2017 (minute no. 8)						
The Cooke Clock charity was dissolved by the Charity Commission on 22 January 2018						

<u>MUCH WENLOCK TOWN COUNCIL</u>	
<u>CHARITY ACCOUNTS - 31 MARCH 2019</u>	
<u>COOKE CLOCK ACCOUNT (13630617)</u>	
<u>Balance brought forward</u>	407.86
Interest	1.43
Balance	
<u>THORN PUDSEY ACCOUNT (GUILDHALL)(33745619)</u>	
<u>Balance brought forward</u>	737.12
Interest	2.75
Balance	
<u>BARNADOS MORRIS AND COOKE ACCOUNT (03699218)</u>	
<u>Balance brought forward</u>	545.54
Interest	2.04
Balance	
Total held in Bank Accounts	
COOKE CLOCK ACCOUNT (13630617)	
THORN PUDSEY ACCOUNT (GUILDHALL)(33745619)	
BARNADOS MORRIS AND COOKE ACCOUNT (03699218)	
Total	
The Town Council agreed to dissolve the Cooke Clock Charity at a meeting dated 7	
The Cooke Clock charity was dissolved by the Charity Commission on 22 January 20	

MUCH WENLOCK TOWN COUNCIL	
<u>CHARITY ACCOUNTS - 31 MARCH 2020</u>	
<u>COOKE CLOCK ACCOUNT (13630617)</u>	
<u>Balance brought forward</u>	409.29
Interest	1.44
Balance	
<u>THORN PUDSEY ACCOUNT (GUILDHALL)(33745619)</u>	
<u>Balance brought forward</u>	739.87
Interest	2.61
Balance	
<u>BARNADOS MORRIS AND COOKE ACCOUNT (03699218)</u>	
<u>Balance brought forward</u>	547.58
Interest	1.94
Balance	
Total held in Bank Accounts	
COOKE CLOCK ACCOUNT (13630617)	
THORN PUDSEY ACCOUNT (GUILDHALL)(33745619)	
BARNADOS MORRIS AND COOKE ACCOUNT (03699218)	
Total	

					16
410.73		<u>Balance carried forward</u>		410.73	
		<u>Balance carried forward</u>			
742.48				742.48	
549.52		<u>Balance carried forward</u>		549.52	
				1,702.73	