

**WARE TOWN
COUNCIL**



Mr. Terry Philpott
Town Clerk

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Ware Priory
High Street
Ware
Herts
SG12 9AL

The Trustee
Ware Priory Charity
The Priory
High Street
Ware
Hertfordshire
SG12 9AL

1st September 2020

Dear Trustee Ware Priory Charity

Following my previous correspondence on 23rd April 2020 where I detailed the outstanding balance due from the Charity to the Town Council as of 31st March 2020 stands at £313702.56.

I can confirm that Ware Town Council will not be requesting settlement of this debt or any other reasonable amounts accrued to the 31st August 2020 in the short term. With regard to the Charity as a going concern I can also confirm that the Council will continue to enter into an annual agreement with the Charity to manage its assets and see this as a long term agreement subject to the agreed terms. The Council will continue to precept to meets its obligations in this regard.

The Council will also provide an interest free loan to the Charity for settlement of its debt to HMRC in respect of outstanding VAT, believed to be in the region of £100K. This loan is given on the basis that an equivalent amount can be reclaimed by the Council. The Council will not be requesting settlement of this debt in the short term.

The Council request that if the circumstances and financial position within the Charity improve that the outstanding debt or part thereof is paid to the Council.

Yours sincerely

Terry Philpott
Town Clerk

