

BLETCHINGLEY UNITED CHARITIES

ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2007

1. RECEIPTS & PAYMENTS ACCOUNT

Receipts

| 2006 | | 2007 |
|---------------|----------------------------|------------------|
| 9,200 | Smith's Charity Dividend | 9,200.00 |
| 280 | United Charities Dividends | 294.58 |
| 167 | Bank Interest | 195.54 |
| <hr/> | | <hr/> |
| £9,647 | TOTAL RECEIPTS | £9,690.12 |
| <hr/> | | <hr/> |

Direct Charitable Payments

| | | |
|--------------|------------------------------------|-----------------|
| 2,123 | Gifts to Individuals | 2,873.01 |
| 4,325 | Christmas Distribution of Vouchers | 4,155.00 |
| 3,350 | Summer Distribution of Vouchers | - |
| <hr/> | | <hr/> |
| 9,798 | | 7,028.01 |

Other Payments

| | | |
|----------------|-------------------------------|------------------|
| 400 | Administration Charges | 400.00 |
| 24 | Postage, telephone, etc. | 37.02 |
| 10 | Subscription to Tandridge VSC | 10.00 |
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| 434 | | 447.02 |
| <hr/> | | <hr/> |
| £10,232 | TOTAL PAYMENTS | £7,475.03 |
| <hr/> | | <hr/> |

| | | |
|---------------|--|------------------|
| (585) | Net Receipts for the Year | 2,215.09 |
| 2,142 | Cash & bank balances at 30 September 2006 | 1,557.87 |
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| £1,557 | Cash & bank balances at 30 September 2007 | £3,772.96 |
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BLETCHINGLEY UNITED CHARITIES

ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2007

2. STATEMENT OF ASSETS AND LIABILITIES AT 30 SEPTEMBER 2007

Monetary Assets

Bank and Cash Balances:

| | | |
|-------|-----------------------------------|-----------|
| 237 | Barclays Business Premium Account | 335.40 |
| 1,146 | Barclays Community Account | 27.06 |
| 131 | CAFBank Cheque Account | 857.18 |
| 39 | CAFBank Gold account | 2,548.75 |
| 5 | Cash Float | 4.57 |
| <hr/> | | <hr/> |
| 1,558 | | £3,772.96 |

Liabilities:

| | | |
|---------------|--|------------------|
| 0.00 | | 0.00 |
| <hr/> | | <hr/> |
| £1,558 | | £3,772.96 |

Non-Monetary Assets

The Charity has no assets other than cash.

Signed:.....
Chairman

Signed:.....
Clerk

Date:

Date:.....

BLETCHINGLEY UNITED CHARITIES

ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2007

Bletchingley United Charities is constituted by a scheme of the Charity Commissioners and is registered under Charity No 236747. The Charity consists of the following:

- 1 The Charity of William Evans;
- 2 The Charity of William Hampton;
- 3 The Charity known as the Site of the Old Almshouses;
- 4 The Charity consisting of the share of the Charity of Henry Smith (Worth Estate) applicable in the said Parish.

The Charity is administered by a Board of Trustees made up of 4 trustees nominated by the Parish Council and 3 Trustees co-opted by the Board of Trustees and a Clerk. There have been no changes to the Board of Trustees this year, which comprises of the following:

Nominated Trustees: David Martin (Chairman)
Ronald Napper
Angela Price
Lisa Thurston

Co-opted Trustees: Wendy Mason
Dr Colin Howard
Revd. Peter Moseling

Clerk: Christine Bolshaw

The object of the charity is the relief either generally or individually of persons resident in the Parish of Bletchingley who are in conditions of need, hardship or distress. The Trustees apply the income of the charities for that purpose by making grants of money or providing or paying for items or services. The only restriction in applying the income is that the Trustees shall not apply any part of the income directly in relief of rates, taxes or other public funds. Applications for assistance should be made either to the Chairman (tel: 01883 743144) or the Clerk (tel: 01883 743000).

This year the Trustees made a distribution of vouchers at Christmas to over 130 elderly and single parent families, which they were able to exchange in the local shops for groceries and services. The Trustees also purchased – or paid towards the cost of – beds, bedding, curtains, washing machine, microwave oven, lift and tilt chair, carpet, tumble dryer, fold-up wheelchair and personal alarm rentals. The trustees also helped with utility bills for a long-term ill resident.

DAVID MARTIN, CHAIRMAN

30 September 2007

For and on behalf of the Board of Trustees