

BLETCHINGLEY UNITED CHARITIES

ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2008

1. RECEIPTS & PAYMENTS ACCOUNT

Receipts

2007		2008
9,200	Smith's Charity Dividend	9,200.00
295	United Charities Dividends	330.67
195	Bank Interest	320.86
-	Refund of Alarm Rental	34.50
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£9,690	TOTAL RECEIPTS	£9,886.03
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Direct Charitable Payments

2,873	Gifts to Individuals	2,767.84
4,155	Christmas Distribution of Vouchers	3,900.00
-	Summer Distribution of Vouchers	3,005.00
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7,028		9,672.84

Other Payments

400	Administration Charges	300.00
37	Postage, telephone, etc.	9.18
10	Subscription to Tandridge VSC	-
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447		309.18
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£7475	TOTAL PAYMENTS	£9,982.02
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2,215	Net Receipts for the Year	(95.99)
1,557	Cash & bank balances at 30 September 2007	3,772.96
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£3772	Cash & bank balances at 30 September 2008	£3,676.97
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BLETCHINGLEY UNITED CHARITIES

ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2008

2. STATEMENT OF ASSETS AND LIABILITIES AT 30 SEPTEMBER 2008

Monetary Assets

Bank and Cash Balances:

335	Barclays Business Premium Account	670.18
27	Barclays Community Account	27.06
857	CAFBank Cheque Account	0.00
2548	CAFBank Gold account	2,975.16
5	Cash Float	4.57
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3772		£3,676.97

Liabilities:

0.00		0.00
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£3,772		£3,676.97

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 2008

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 were able to make two distributions of vouchers, one at Christmas and the other in the summer 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 – washing machines for three families, two fridge freezers, furniture, carpets and personal alarm rentals. The trustees also helped with a utility bill and the cost of a help group for a long term ill resident.

DAVID MARTIN, CHAIRMAN

30 September 2008

For and on behalf of the Board of Trustees