

BLETCHINGLEY UNITED CHARITIES

ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2009

1. RECEIPTS & PAYMENTS ACCOUNT

Receipts

2008		2009
9,200	Smith's Charity Dividend	9,660.00
331	United Charities Dividends	448.52
-	Donation	102.74
321	Bank Interest	115.02
34	Refund of Alarm Rental	-
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£9,886	TOTAL RECEIPTS	£10,222.68
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Direct Charitable Payments

2,768	Gifts to Individuals	2,178.17
3,900	Christmas Distribution of Vouchers	3,675.00
3,005	Summer Distribution of Vouchers	3,015.00
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9,673		8,868.17

Other Payments

300	Administration Charges	400.00
9	Postage, telephone, etc.	32.14
-	Subscription to Tandridge VSC	20.00
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309		452.14
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£9982	TOTAL PAYMENTS	£9,320.31
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(96)	Net Receipts for the Year	902.37
3773	Cash & bank balances at 30 September 2007	3,676.97
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£3677	Cash & bank balances at 30 September 2008	£4,579.34
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BLETCHINGLEY UNITED CHARITIES

ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2009

2. STATEMENT OF ASSETS AND LIABILITIES AT 30 SEPTEMBER 2009

Monetary Assets

Bank and Cash Balances:

670	Barclays Business Premium Account	Closed
27	Barclays Community Account	Closed
0.00	CAFBank Cheque Account	0.00
2975	CAFBank Gold account	4,574.77
5	Cash Float	4.57
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3677		£4,579.34

Liabilities:


0.00		0.00
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£3,677		£4,579.34

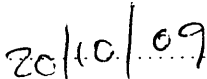
Non-Monetary Assets

The Charity has no assets other than cash.

Signed: 
Chairman

Signed: 
Clerk

Date: 

Date: 

BLETCHINGLEY UNITED CHARITIES

ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2009

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 – a washing machine, fridge freezer, cooker, coal, furnishings for a disabled child's room and personal alarm rentals.

DAVID MARTIN, CHAIRMAN
30 September 2009
For and on behalf of the Board of Trustees