

BLETCHINGLEY UNITED CHARITIES

ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

1. RECEIPTS & PAYMENTS ACCOUNT

Receipts

2014		2015
9,660	Smith's Charity Dividend	9,660.00
385	United Charities Dividends	381.67
250	Donations	422.60
10	Bank Interest	15.59
-	Written back cheque	60.00
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£10,305	TOTAL RECEIPTS	£10,539.86
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Direct Charitable Payments

3,859	Gifts to Individuals	2,342.26
4,220	Christmas Distribution of Vouchers	4,080.00
2,000	Summer Distribution of Vouchers	3,760.00
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10,079		£10,182.26

Other Payments

600	Administration Charges	600.00
37	Postage, telephone, etc.	90.60
10	Subscription to TVSC	-
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647		690.60
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£10,726	TOTAL PAYMENTS	£10,872.86
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(421)	Net Receipts for the Year	(333.00)
3,953	Bank balances at 30 September 2014	3,531.86
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£3,532	Bank balances at 30 September 2015	£3,198.86
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2. STATEMENT OF ASSETS AND LIABILITIES AT 30 SEPTEMBER 2015

Monetary Assets

Bank and Cash Balances:

<i>0.00</i>	CAFBank Cheque Account	0.00
3,532	CAFBank Gold account	3,198.86
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3,532		£3,198.86

Liabilities:

<i>0.00</i>		0.00
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£3,952		£3,198.86

Non-Monetary Assets

The Charity has no assets other than cash.

Signed:.....
Chairman

Signed:.....
Clerk

Date:

Date:.....

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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.
- 5** A H Lloyd Charity

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. The Board of Trustees comprise the following:

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

Co-opted Trustees: Wendy Mason
 Dr Michael Glover
 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) or by email to chrisbolshaw@hotmail.com.

This year the Trustees were again able to make two distributions of vouchers, one at Christmas and the other in the summer to over 120 elderly and single parent families, which they were able to exchange in the local shops for groceries and services. In addition, the Trustees also purchased – or paid towards the cost of – sofa, chair, electric mower, food, clothing, and decorating materials. The Trustees also paid quarterly alarm rentals for eight elderly and/or infirm parishioners and made donations to the Bletchingley Skills Centre, the welcome club and a local club operating for the benefit of the elderly residents in the village.

DAVID MARTIN, CHAIRMAN
for an on behalf of the Board of Trustees
30 September 2015