

BLETCHINGLEY UNITED CHARITIES

ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2017

1. RECEIPTS & PAYMENTS ACCOUNT

Receipts

2016		<u>2017</u>
9,660	Smith's Charity Dividend	9,660.00
380	United Charities Dividends	400.48
-	Donations	344.10
17	Bank Interest	4.48
8	Refund of alarm rental	-
£10,065	TOTAL RECEIPTS	£10,409.06
=====		=====

Direct Charitable Payments

2,677	Gifts to Individuals	1,558.00
3,770	Christmas Distribution of Vouchers	3,270.00
3,340	Summer Distribution of Vouchers	3,380.00
9,787		£ 8,208.00

Other Payments

600	Administration Charges	600.00
71	Postage, telephone, etc.	95.07
-	CAFBank charges	55.00
671		750.07
£10,458	TOTAL PAYMENTS	£ 8,958.07
=====		=====

(393)	Net Receipts for the Year	1,450.99
3,199	Bank balances at 30 September 2016	2,806.20
£2,806	Bank balances at 30 September 2017	£4,257.19

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2. STATEMENT OF ASSETS AND LIABILITIES AT 30 SEPTEMBER 2017

Monetary Assets

Bank and Cash Balances:

<i>0.00</i>	CAFBank Cheque Account	0.00
<i>3,199</i>	CAFBank Gold account	4,257.19
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<i>3,199</i>		£4,257.19

Liabilities:

<i>0.00</i>		0.00
<hr/>		<hr/>
£2,806		£4,257.19

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
Kim Wantling

Co-opted Trustees: Wendy Mason
Dr Michael Glover

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.

The trustees were pleased to welcome Kim Wantling on to the Board of Trustees and are soon to be joined by the Revd. Phaedra Pamphilon-Green as a co-opted trustee.

This year the Trustees were able to make two distributions of vouchers, one at Christmas and the other in the summer to over 100 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 – glasses, a holiday for a disabled child, quarterly alarm rentals for five elderly and/or infirm parishioners and also made a donation to the Bletchingley Skills Centre, which operates for the benefit of disabled residents in the village.

DAVID MARTIN, CHAIRMAN
for and on behalf of the Board of Trustees

30 September 2017