

RINGWOOD UNITED CHARITIES

ANNUAL REPORT 2009

During this financial year under the guidance of New Forest District Council's planning department we have completed the installation of the double glazed windows on the rear aspect of the building.

The above has been paid for out of interest accrued over a number of years by the APT James Trust.

We are currently refurbishing one apartment which we hope will be occupied at the end of May.

We have made two payments from the poor account and none from the apprenticeship account.



JohnSteer
Clerk

I would like to thank my fellow trustees who at the 31st March 2009 were:-

Peter Crutcher (Chairman)
Anne Osborne
Rev'd. Canon John Turpin
Roy Godwin
Susan Slater
Lyn Wickens
Mia Urwin

RINGWOOD UNITED CHARITIES & APT JAMES MEMORIAL TRUST

Accounts ending March 31st 2009

Almshouse Account

2007-08	Income	2008-09	2007-08	Expenditure	2008-09
142792.30	Balance B/F	138984.67	30.00	RDC Ground Maint	30.00
18403.50	Rents & Invts	27568.98	1403.48	Insurance	1244.49
7001.90	COIF Interest	5717.74	150.00	Warden Services	150.00
			907.04	Sewage charges	989.60
			647.44	Water Rates	667.20
			4.08	Admin	42.36
			24489.48	Maintenance & Improvements	6441.39
			117.00	Almshouse Asscn	123.00
			150.00	Incidentals	367.77
			1314.51	Gas/Elec/Rates on empty flats	627.75
				Carried Forward	161587.83
					<u>172271.39</u>
		<u>172271.39</u>			172271.39

Poor's Account

491.21	Balance B/F	487.22	100.00	Disbursements	100.00
96.01	Investments	<u>107.16</u>		Carried Forward	<u>494.38</u>
		594.38			594.38

Apprenticeship Account

	Balance B/F	405.25			
	Investments	<u>-</u>		Carried forward	<u>405.25</u>
		405.25			405.25

APT James Memorial Trust

	Income	2008-09		Expenditure	
	Balance B/F	53312.87		Refurbishments & Maintenance	15964.53
	Investments	<u>2398.55</u>		Bank charges	80.00
				Carried Forward	<u>39766.89</u>
		55811.42			55811.42

Bank Reconciliation

Ringwood United Charities

Almshouse Account	161587.83	Natwest Account 02917262	32288.26
Poor's Account	494.38	COIF Deposit Account	130199.20
Apprenticeship Account	<u>405.25</u>		
	162487.46		<u>162487.46</u>

APT JAMES MEMORIAL TRUST

Natwest A/C 02963108	21027.35 <i>c/a</i>
Natwest A/C 13942190	<u>18739.54</u>
	39766.89