

RINGWOOD UNITED CHARITIES

ANNUAL REPORT 2008

We have 8 apartments of which 7 are currently occupied and we are in the process of interviewing prospective candidates for the one that is remaining.

During this financial year we have refurbished 2 apartments with new gas fired central heating, new kitchen units, new bathrooms, and both have been completely redecorated to a high standard.

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

As the Almshouse is a listed building we are currently being advised by the New Forest District Council planning department with regard to double glazing the rear windows to improve comfort for residents and also to improve the carbon foot print of the building.

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

John Steer
Clerk

I would like to thank my fellow trustees who at the 31st March 2008 were :-

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

RINGWOOD UNITED CHARITIES AND APT JAMES MEMORIAL TRUST

Accounts ending March 31st 2008

Almshouse Account

2006-07	Income	2007-08	2006-07	Expenditure	
123645.79	Balance B/F	142792.30	30.00	RDC Ground Maint	30.00
22583.56	Rents & Invt	18403.50	972.55	Insurance	1403.48
	COIF Interest	7001.90	150.00	Warden Services	150.00
			841.52	Sewage Charges	907.04
			616.40	Water Rates	647.44
			13.24	Admin	4.08
			504.34	Maintenance & Improvements	24489.48
			106.00	Almshouse Asscn	117.00
			203.00	Incidentals	150.00
				Elec/Gas/Rates on Empty flats	1314.51
			-	Carried Forward	138984.67
		<u>168197.70</u>			<u>168197.70</u>

Poor's Account

450.33	Balance B/F	491.21	50.00	Disbursements	100.00
90.88	Investments	<u>96.01</u>		Carried Forward	<u>487.22</u>
		587.22			587.22

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	2007-08		Expenditure	2007-08
	Balance B/F	66650.87		Refurbishments	
	Investments	<u>2643.16</u>		Flats 11 & 13	15881.16
				Carried Forward	<u>53412.87</u>
		69294.03			69294.03

Bank Reconciliation

Ringwood United Charities

Almshouse Account	138984.67	Natwest Account 02917262	15395.68
Poor's Account	487.22	COIF Deposit A/C	124481.46
Apprenticeship Account	<u>405.25</u>		
	139877.14		<u>139877.14</u>

APT James Memorial Trust

Natwest A/C 02963108	34981.64
Natwest A/C 13942190	<u>18431.23</u>
	53412.87

Ringwood United Charities

Expenses 1st April 2007 - 31st March 2008

Cheque No.	Date	Payee	Amount
539	4-407	BWBSL	907.04
540	4.4.07	Bournemouth & West Hants Water	323.76
S/O	4.4.07	RDC Ground Maint	30.00
541	5.6.07	Mrs. P. Pitts	80.00
542	5.6.07	P.D. Collins	141.00
543	5.6.07	E.J. Steer	4.08
544	8.6.07	Ringwood Glass	76.38
545	8.6.07	Ian Dodds Locksmith	47.00
546	8.6.07	Southern Electric	47.50
547	22.6.07	AON Insurance	1021.48
548	22.6.07	N. Walker (Grass cutting)	60.00
549	22.6.07	Mrs. O. White (Poor's Disbursements)	50.00
550	23.7.07	Aaron 24	2749.03
551	14.8.07	N. Walker (Grass Cutting)	60.00
552	16.8.07	New Forest DC	88.02
553	29.8.07	Fireplace Room	320.00
554	3.9.07	P.D. Collins	16131.57
555	4.9.07	New Forest DC	96.29
556	4.9.07	New Forest DC	85.00
557	14.9.07	Aaron 24	2716.66
558	20.9.07	Fireplace Room	313.60
559	2.10.07	New Forest DC	94.00
560	2.10.07	New Forest DC	85.00
561	10.10.07	Bournemouth & West HantsWater	323.68
562	18.10.07	Contact Carpets	382.00
563	24.10.07	N. Walker (Grass cutting)	90.00
564	30.10.07	Fireplace Room	295.00
565	30.10.07	New Forest DC	85.00
566	31.10.07	New Forest DC	94.00
S/O	29.10.07	New Forest DC Warden Services	150.00
567	27.11.07	Southern Electric	24.68
568	4.12.07	Southern Electric	20.42
569	4.12.07	New Forest DC	94.00
570	4.12.07	New Forest DC	85.00
571	4.12.07	P.C. Collins	511.12
572	6.12.07	Contact Carpets	193.00
573	6.12.07	Mrs. O. White (Poor's disbursements)	50.00
574	4.1.08	New Forest DC	85.00
575	4.1.08	New Forest DC	94.00
576	9.1.08	Boots Vouchers	150.00
577	31.1.08	AON Insurance	382.00
578	31.1.08	New Forest DC	94.00
579	31.1.08	New Forest DC	85.00
580	31.1.08	Almshouse Association	117.00
581	31.1.08	British Gas	4.24
582	4.2.08	Southern Electric	33.86
583	12.2.08	Southern Electric	13.74
584	15.2.08	P.D. Collins	323.12
585	25.3.08	British Gas	0.71
586	25.3.08	Southern Electric	5.05

APT James Memorial Trust

002 10.10.07 P.D. Collins

15881.16