

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name

Charity No
(if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Management and letting of land Distribution of income to designated Local Charities and Churches.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Letting of Severn Park, Bridgnorth to Bridgnorth Town Council for public enjoyment
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are aware of the guidance

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<i>The Charity has distributed £25,000.00 in the year to 31st October 2022 to local charities and churches.</i>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	<i>Good</i>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<i>Reserves held represent approximately two years worth of donations.</i>
Amount of reserves held	Para 1.22	<i>£52,304-19</i>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	CHARITY COMMISSION SCHEME.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	UNINCORPORATED ASSOCIATION
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	BY RESOLUTION OF EXISTING TRUSTEES

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	<i>Reverend Francis Wheeler</i>
Other name the charity uses	<i>Wheeler's Charity</i>
Registered charity number	<i>216751</i>
Charity's principal address	<i>Williams & Co Solicitors 29 East Castle Street, Birkmuth Shropshire WV16 4AN</i>

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	<i>Kathleen James</i>			
2	<i>David Walker</i>			
3	<i>Lain Seiwright</i>			
4	<i>David Oxtoby</i>			
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Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Kathleen James		
David Walker		
Sarah Sewewright		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information


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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

DAVID ERIC WILLIAMS	
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Position (eg Secretary,
Chair, etc)

SOLICITOR AND CLERK TO THE TRUSTEES	
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Date

25/08/2023

REV. FRANCIS WHEELER'S CHARITY

Registered Charity No. 216751

STATEMENT OF ACCOUNT

FOR YEAR TO 31st OCTOBER 2022

**WILLIAMS & CO
SOLICITORS
29 EAST CASTLE STREET
BRIDGNORTH
SHROPSHIRE
WV16 4AN**

REV. FRANCIS WHEELER'S CHARITY – Registered Charity No. 216751

<u>2021</u>	<u>RECEIPTS</u> (Restricted Funds)	<u>CAPITAL</u>	<u>INCOME</u>	<u>TOTAL</u>
Nov 01	Balance in hand brought forward: -			
	HSBC Bank Plc: Treasurers Account	939.03		
	COIF Deposit Account	590.59		
	Williams & Co – Client Account	<u>25,060.00</u>		26,589.62
Nov 30	COIF – Income Shares dividend		48.05	
Dec 31	COIF – Quarterly Deposit Account Interest		0.04	
<u>2022</u>				
Feb 28	COIF – Income Shares Dividend		48.09	
Apr 01	COIF – Quarterly Deposit Account Interest		0.38	
Apr 01	Bridgnorth Town Council – Rent for Severn Park – Half year to 24/03/22		12,751.00	
May 31	COIF – Income Shares Dividend		48.09	
Jul 01	COIF – Quarterly Deposit Account interest		1.07	
Aug 31	COIF – Income Shares Dividend		48.09	
Oct 01	COIF – Quarterly Deposit Account Interest		2.01	
Oct 08	Western Power Distribution – Electricity Wayleave payment		16.75	
Oct 30	Bridgnorth Town Council – Rent for Severn Park – Half year to 29/09/22		12,751.00	25,714.57
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				£52,304.19
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2022 **PAYMENTS** (Restricted Funds)

Jan 06	PCC for Parish of St. Mary's and St. Leonard's, Bridgnorth	16,250.00
	The Broseley Wood Charity	250.00
	The Bridgnorth Parish Charity	6,750.00
	Parochial Church Council for Parish of St. Giles, Maisemore	1,750.00
	HSBC Bank Plc – Monthly account charge @ £5.00 per month from January 2022	50.00

2022

Oct 31	Balance in hand carried forward: -	
	HSBC Bank Plc – Treasurers Account	1,098.10
	COIF Deposit Account	594.09
	Williams & Co – Client Account	25,562.00
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		£52,304.19
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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
REVEREND FRANCIS WHEELER'S CHARITY

Independent examiner's report to the trustees of Reverend Francis Wheeler's Charity

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st October 2022.

Responsibilities and basis of report

As the charity's trustees of the charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Statement of Recommended Practice applicable to charities.

Having satisfied myself that the accounts of the Charity are not required to be audited under Charity Law and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.



Darren Foot FCA

Stanton Ralph & Co Limited
Chartered Accountants
The Old Police Station
Whitburn Street
Bridgnorth
Shropshire
WV16 4QP

30th August 2023