



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

On accounts for the year ended

D D M M Y Y

Charity no (if any)

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed

Richard Skelton

Date

Name

Richard Skelton

Relevant professional qualification(s) or body (if any)

ACIE - Associate (Association of Charity Independent Examiners)
ACIB - Trustee (Associate of Chartered Institute of Bankers)

Address

26 Marlborough Rise

Camberley

Surrey

GU15 2ED

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the
examiner wishes to disclose



Charity Name	No (if any)
The Wilfred & Elsie Elkes Charity Fund	326573

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	11/08/2017		10/08/2018

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Income from Securities	78,136	-	-	78,136	88,756
Trustee Deposit Interest	119	-	-	119	24
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	78,255	-	-	78,255	88,780
A2 Asset and investment sales, (see table).					
	-	-	648,097	648,097	1,000,584
	-	-	-	-	-
Sub total	-	-	648,097	648,097.00	1,000,584
Total receipts	78,255	-	648,097	726,352	1,089,364
A3 Payments					
Charitable Payments	81,400	-	-	81,400	92,000
Bank Fees + VAT	43,260	-	-	43,260	39,879
Independent Examiner Fees	400	-	-	400	400
LEI Fee	138	-	-	138	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	125,198	-	-	125,198	132,279
A4 Asset and investment purchases, (see table)					
	-	-	515,495	515,495	1,034,804
	-	-	-	-	-
Sub total	-	-	515,495	515,495.00	1,034,804
Total payments	125,198	-	515,495	640,693	1,167,083
Net of receipts/(payments)	- 46,943	-	132,602	85,659	- 77,719
A5 Transfers between funds	43,798	-	- 43,798	-	-
A6 Cash funds last year end	33,120	-	31,003	64,123	141,842
Cash funds this year end	29,975	-	119,807	149,782	64,123

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash Capital	-	-	119,807
	Cash Income	29,975	-	-
	Reserve Cash Capital	-	-	-
	Total cash funds	29,975	-	119,807
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Securities		-	2,842,045
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Una Dunford		



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	11	AUGUST	2017		10	AUGUST	2018

Section A Reference and administration details

Charity name

THE WILFRED & ELSIE ELKES CHARITY FUND

Other names charity is known by

Registered charity number (if any)

326573

Charity's principal address

THE ROYAL BANK OF SCOTLAND, Trust Administration,
6th Floor, Trinity Quay 2, Avon Street
Bristol
Postcode BS2 0PT

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	THE ROYAL BANK			EXISTING TRUSTEE
2	OF SCOTLAND			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	WILL OF MRS ELSIE MARY ELKES DECEASED DATED 23 MARCH 1983
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	APPOINTED UNDER THE WILL

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

FOR SUCH CHARITABLE BODIES AT THE TRUSTEES DISCRETION

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

MAKING GRANTS TO SUITABLE CHARITABLE BODIES AFTER CONSIDERATION OF APPEALS RECEIVED DIRECT TO THE CHARITY. A TOTAL OF 29 GRANTS WERE MADE DURING THE YEAR.

THE SUM OF £43,798 HAS BEEN EXPENDED FROM THE ENDOWMENT FUNDS AND FOR CHARITY COMMISSION ACCOUNTING PURPOSES IS NOW CLASSED AS INCOME

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

DURING THE YEAR THE CHARITY MADE DONATIONS TOTALLING £81,400 IN ACCORDANCE WITH THE TRUST DOCUMENT.

GRANTS WERE MADE TO THE FOLLOWING CHARITIES:

Lupus UK
The Giving Hands Mission
Barnardo's
On Course Foundation
Willow
Missing People
Cyclists Fighting Cancer
Action Medical Research for Children
Caudwell Children
Braille Chess Association
Seafarers UK
Brainwave
The Eve Appeal
Asthma UK
Cystic Fibrosis Trust
Dame Kelly Holmes Trust
Children's Air Ambulance
Uttoxeter & District Old People's Housing Society
British Wireless for the Blind Fund
St John's Ambulance
The Salveson Mindroom Centre
Kintyre Amenity Trust
British Dyslexics
Staffordshire Buddies
Young and Inspired
Become
The Police Community Clubs of Great Britain
The Mary Stevens Hospice
Tall Ships Youth Trust

Section E Financial review

Brief statement of the charity's policy on reserves

THE CIRCUMSTANCES OF THIS TRUST ARE THAT THE INVESTMENTS HELD PROVIDE SUFFICIENT INCOME TO MEET THE OBJECTIVES WITHOUT THE NEED FOR ANY SPECIFIC RESERVES

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

THE INVESTMENTS ARE REVIEWED REGULARLY TO ENSURE THAT THEY ARE SUITABLE FOR THE CRITERIA OF THE TRUST AND COMPRISE STOCK EXCHANGE INVESTMENTS AND CASH ONLY

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

Una Dunford	
TRUSTEE	