	CHARITY COMMISSION	for the period		Names and addresses of ad- Type of adviser
S	ection A	Reference and admin	istration details	
	Charity name Other names the charity is known by	CHARITY OF	FRANCES W	DILSON
-	other names the charty is known by	NIA		
	Registered charity number (if any)	216232		Section B.
Ĺ	Charity's principal address	43 BERESF	ORD ROAD	
		ST. ALBANS HERTS.		
i		MERTS.	Postcode	
	Names of the charity trustees who manage t	he charity	Aperitism mattaala	a satzini
	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	E. BOWEN		lanoithbs shuhm	You may choose to it
2	S. DANIELS		reinant, about.	
3	1. WALKER	TREASURER	s Buopreo (of the hind of trustees.	 policies and procedure induction and its
4			structure and any	- the charity's onemisations
5				wider network with which t
6				- relationship with an
7			ajor risks and the	 Inistees' ounsideration of in return
8				

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

1

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March 2012

Bh 1	-		0	-

Reference and administration details (continued)

Type of adviser	Name			Address	
	1.1-1	()		and the second	142
	in the spaint				-
and this are subine as a second of a size of		(inter a	Charity n	
ame of chief executive or names of senior st	att members	(optional informati	on)	wood alathada ett annen ant	10
ection B	Structu	re, governance	and manag	gement	
escription of the charity's trusts					
Type of governing document (eg trust deed, constitution	6	DILL OF	FRAN	ICES WILSON	
How the charity is constituted (eg trust, association, company)	BY TH	IE WILL & C	ODICIE5	OF FRANCES WIL	LSON
Trustee selection methods (eg appointed by, elected by)	APPOI	NTED BY E	XISTING T	TRUSTEES FOR INDER	
dditional governance issues (optional inform					TE
You may choose to include additional				14 gala 6 82	13
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.	_				
	_				

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	TO PROVIDE SUBSIDISED HOUSING FOR POOR WOMEN RESIDENT OR FORMERLY RESIDENT IN STANMORE (PREFERENCE TO BE GIVEN TO WIDOWS)
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)	IN PLANNING OUR ACTIVITIES WE HAVE CONSIDERED THE GUIDANCE ON PUBLIC BENEFIT AS ISSUED BY THE CHARIT/COMMISSION. WE HAVE CONTINUED OUR PROGRAMME OF MAINTENANCE& UPGRADE TO OUR PROFERTIES TO PROVIDE BETTER ACCOMODATION FOR OUR BENEFICIARIES.
Additional details of objectives and activities (o	Further throadal review details (optional information) (noisenation)
You may choose to include further statements, where relevant, about: • policy on grantmaking; • policy programme related investment; • contribution made by volunteers.	You ency choose to indude additional information, where relevant, about the charity's principal sources of tonic (including any fundralsing); • how expenditors has supported the key objectives of the charity; • investment policy and objectives including any ethical investment policy adopted
Section D Summary of the main achievements of the charity during the year	Achievements and performance WE HAVE CONTINUED TO PROVIDE GOOD
	SUBJIDISED ACCOMODATION FOR OUR DESERVING TENANTS. ALSO THROUGH ONGOING FUND RAISING EFFORTS HAVE BVILT A GOOD FINANCIAL RESERVE FOR FUTURE PLANNED PROPERTY UPGRADES.
	Section 6
	The trustees declare that they have approved the bostees' report above Signed on behalf of the charity's trustees. Signed on behalf of the charity's trustees.
	Position (eg secretary, that, etc)

TAR

3

March 2012

Section E	Financial review	
Brief statement of the charity's policy on reserves	RESERVE TO C	HAVE ENOUGHI IN COVER ANY MAJOR D ON OUR PROPERTIES.
Details of any funds materially in deficit	NA	summary of the main activities and estation for the public benefit in felation to these objects fundude within this section the statutory declaration that musters have had regard to the guidance issued by the Charity Commission on public henefit)
urther financial review details (optional informa	ation) (neithmolar Hangl	iditional details of objectives and activities (opt
 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. 		 You may choose to include further statements, where relevant, about, policy programme related investment, contribution made by volunteors.
Section F	Other optional information	
		and to stream where mean at the year and the year and the year and the transfer the year and the
Section G	Declaration	
The trustees declare that they have approved the Signed on behalf of the charity's trustees Signature(s) Full name(s) Position (eg Secretary, Chair, etc)	TREAJURER	
Date	031018	
March 8	4	March

	Y COMMISSION LAND AND WALES			kaminer's accounts
Section A Ir	ndependent Examiner's Re	eport		
Report to the trustees/ members of	CHARITY O	= FRAN	CES W	ILSON
On accounts for the year ended	31ST DECEMBER	2017	Charity no (if any)	0216232
Set out on pages		(remember t	o include the page	eminer wishes to iclose. end laroitbbe to andmin
Respective responsibilities of trustees and examiner	The charity's trustees are n accordance with the require The charity's trustees consuder section 144 of the A needed. It is my responsibility to: • examine the accounts • to follow the applicable (under section 145(5)() • to state whether partice	ements of the sider that an au ct and that an i under section Directions give b) of the Act, an	Charities Act : idit is not requ independent e 145 of the Cha en by the Cha nd	2011 ("the Act"). uired for this year examination is arities Act, arity Commission
Basis of independent examiner's statement	My examination was carried by the Charity Commission accounting records kept by presented with those recor- items or disclosures in the trustees concerning any su provide all the evidence the consequently no opinion is and fair' view and the repo- statement below.	 An examination of the charity and ds. It also include accounts, and uch matters. The at would be reading given as to whother 	tion includes a d a comparise udes conside seeking expla he procedures quired in an a nether the acc	a review of the on of the accounts ration of any unusua anations from the s undertaken do not udit, and counts present a 'tru
Independent examiner's statement	In connection with my exam attention (other than that d that in, any material respect • accounting records the Charities Act or • the accounts do not I have no concerns and hawith the examination to wh proper understanding of th * Please delete the words	isclosed below ct: were not kept i accord with th ve come acros ich attention sl e accounts to l	*) which give in accordance e accounting is no other manould be draw be reached.	es me cause to belie with section 130 of records atters in connection in in order to enable
Signed:	-		Date:	//
Name:	SANIEL	TUCH	BAND	FCCA
Relevant professional qualification(s) or body (if any):	Chartered Certified	Associa	entant	
May 2018 8	1			May 2018

ection B Disclosure	
Only complete if the examiner needs to highlight Independent examination of charity accounts: dire examiners).	
ive here brief details of the second se	On accounts for the year ended Set out on pages
The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charitles Act 2011 ("the Ad").	Respective responsibilities of trustees and examiner
The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. It is my responsibility to: • examine the accounts under section 145 of the Charites Act, • to follow the applicable Directions given by the Charites Act, (under section 145(5)(b) of the Act, and • to state whether particular matters have come to my attention	
My examination was carried out in accordance with general Directions give by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a companion of the accounts presented with those records. It also includes consideration of any unusua items or disclosures in the accounts, and seaking 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 'trus and fair' view and the report is limited to those mittens ad out in the statement below.	Basis of Independent examiner's statement
In connection with my examination, no material matters have come to my attantion (other than that disclosed below ") which gives me cause to believ that in, any material respect examples accounting records were not kept in accordance with section 130 of the Chartles Act or excounts do not accord with the accounting records examples accounts do not accord with the accounting records and the excounting records action at a section the accounts do not accord with the accounting records action at a section of the accounts do not accord with the accounting records action at a section of the accounts do not account with the accounts do not account the accounts do not account with the accounts do not account accounts accounts do not account with the accounts accounts do not account with the accounts do not account with the accounts do not account with the accounts accounts do not account accounts accounts accounts accounts do not account with the accounts accounts accounts accounts account accounts account accounts accounts account account accounts account accounts accounts account accounts account accounts account accounts account accounts account account accounts account account accounts account account accounts account account account account account accounts account account accounts account account accounts account	Independent examiner's statement
I have no concerns and have come across no other matters in connection with the examination to which attention should be on which in order to enable proper understanding of the accounts to be reached.	
Date: 11 Parts 200	
ALLER THREAM ALMAN	
Eduction of an internet of	Relevant professional qualification(s) or body (if any):

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CHARITY OF FRANCES WILSON

Charity number 216232

Financial Statement for the year ended 31st December 2017

General Unrestricted Fund Receipts and Payments Account

ind Receipts and Payments Account		
	2017	2016
	£	£
Receipts		
Rental income	3,024.61	1,314.57
Rental income - Fundraising	32,900.00	23,973.60
Investment income	295.25	273.53
Insurance claim	0.00	11,752.00
Interest received	0.00	0.00
	36,219.86	37,313.70
Payments		
Insurance	854.52	768.27
Repairs and maintenance	2,139.62	47,215.40
Letting Fees	5,231.80	5,503.60
Independent Examination of Accounts	180.00	0.00
Council Tax	0.00	743.76
Gas, Electric, Water	0.00	103.18
Almshouse Assoc. Membership	0.00	251.00
	8,405.94	54,585.21
Excess of receipts over payments	27,813.92	-17,271.51
Cash and bank deposits at 1st January 2017	6,809.58	24,081.09
Cash and bank deposits at 31st December 2017	34,623.50	6,809.58

Statement of Assets and Liabilities at 31st December 2017

General	Unrestricted Fund	1	
	Monetary Assets		
	Santander reserve account	0.00	0.00
	Santander current account	34,623.50	6,809.58
	Total Cash	34,623.50	6,809.58
	Investment Assets		
	605 Charities Investment Fund Income Shares	8,935.25	8,222.37
	(Included at COIF valuation at 31st December)		
Capital	Endowment Fund		
	Investment Assets		
	Freehold of 1 - 4 Wilson Cottages, Stanmore	19,100.00	19,100.00
	(Included at purchase price on 7th August 1974)		

Signed: Dalh 11/6/18

Ian Walker C.A.T., A.T.T. (Trustee)