

ELIZABETH WILLIAMS CHARITY

ANNUAL REPORT 2018

CHARITY REGISTRATION NUMBER - 216903

AREA COVERED

The ancient Ecclesiastical Parish of St. Asaph, Denbighshire.

CORRESPONDENCE ADDRESS

Clerk to Trustees
Mrs. A R Alexander
Arfon Cottage
19 Roe Parc
St. Asaph
Denbighshire
LL17 0LD

MAIN AIMS OF CHARITY

The Charity originated in the 18th Century and is a relief in need charity. In accordance with the Trust Deeds the Trustees must apply the income of the charity in relieving either generally or individually persons resident in the area of benefit who are in conditions of need, hardship or distress by making grants of money or providing or paying for items, services, or facilities calculated to reduce the need, hardship or distress of such persons. In applying these restricted aims the Charity has paid due regard to the Charity Commissions guidance on public benefit.

ACTIVITIES DURING THE YEAR

During the year Christmas grants were distributed for the benefit of the elderly and others in the Parishes of Waen, Cefn, Bodelwyddan and St. Asaph who were deemed to be in conditions of hardship or need under the objects of the charity. One Community grant was also given out during the year.

LIST OF TRUSTEES

Mr. R Lloyd Williams, Plas Wern, Waen, St. Asaph, Denbighshire.
Mr. M. Lloyd Davies, Gwelfryn, Ffordd Glascoed, Cefn Meiriadog, Denbighshire.
Mrs. B. Rust, 11, Roe Parc, St. Asaph, Denbighshire.
Mr. R. G. Pierce, The Beeches, Penrhewl, St. Asaph, Denbighshire.
Dr. F. M. Lloyd-Williams, Wern Ddu, Waen, St. Asaph, Denbighshire.
Mrs. H. Owens, Bryn Eglwys, Mount Road, St. Asaph, Denbighshire.
Cllr. A. Jones Hughes, 20 Grenville Row, Bodelwyddan, Denbighshire.

ELIZABETH WILIAMS CHARITY
STATEMENT OF ACCOUNTS FOR YEAR ENDED 31/03/18

	<u>2017/18</u>	<u>2016/17</u>
	£	£
<u>BALANCES B/FWD 1st April</u>		
- Current a/c Nat West Bank	9,893.01	7,788.96
- Post Office Investment a/c	1,183.04	1,175.97
- Petty Cash	79.44	4.38
	<u>11,155.49</u>	<u>8,969.31</u>
<u>RECEIPTS</u>		
Dividends received	7,946.83	7,729.05
Interest on Post Office Investment a/c	5.58	7.07
	<u>7,952.41</u>	<u>7,736.12</u>
Total Receipts		
<u>PAYMENTS</u>		
Management expenses - Clerks annual fee	800.00	800.00
- Audit gifts	60.00	0.00
- stationery/post/copying	30.74	24.94
- Bank custody fee	25.00	25.00
Community grants	1,500.00	200.00
Christmas grants (less returns)	4,650.00	4,500.00
	<u>7,065.74</u>	<u>5,549.94</u>
Total Payments		
O/bal + receipts - payments	<u>12,042.16</u>	<u>11,155.49</u>
<u>REPRESENTED BY</u>	<u>2017/18</u>	
	£	
Balances @ 31 st March - Current a/c Nat West	10,714.84	
- Post Office Investment a/c	1,188.62	
- Petty Cash	138.70	
	<u>12,042.16</u>	

**Independent Examiner's Report to the Trustees of the
Elizabeth Williams' Charity**

I report on the accounts for the year ended 31st March 2018.

Respective responsibilities of the Trustees and the Examiner

As the Charity's Trustees you are responsible for the preparation of the accounts. You consider that the audit requirement of Section 43(2) of the Charities Act 1993 ("the Act") does not apply. It is my responsibility to state on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act whether particular matters have come to my attention.

Basis of the Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

No matter has come to my attention during the examination of the accounts and documents supplied which in my opinion should be drawn in order to enable a proper understanding of the accounts be reached.

My examination gives me reasonable cause to believe that:

- the accounting records are in accordance with Section 41 of the Act;
- and
- the accounts have been prepared in accordance with the accounting records and comply with the accounting requirements of the Act.

Independent Examiner:
Address:

Mrs. Cora A. Hampson
Nant-yr-Ogof
Tan-yr-Allt
Meliden
Prestatyn
LL19 8PU

Signed:



Date:

12.11.18