CHARITY OF FRANCES WILSON

Charity number 216232

Financial Statement for the year ended 31st December 2018

General Unrestricted Fo	und Receipts and	Payments Account
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	2018	2017
	£	£
Receipts		
Rental income	11,039.28	3,024.61
Rental income - Fundraising	19,785.00	32,900.00
Investment income	301.48	295.25
Insurance claim	0.00	0.00
Interest received	20.42	0.00
	31,146.18	36,219.86
Payments		
Insurance	887.11 /	854.52
Repairs and maintenance	8,523.19	2,139.62
Letting Fees	2,804.40 /	5,231.80
Independent Examination of Accounts	190.00	180.00
Council Tax	538.81	0.00
Gas, Electric, Water	0.00	0.00
Almshouse Assoc. Membership	130.00	0.00
	13,073.51	8,405.94
Excess of receipts over payments	18,072.67	27,813.92
Cash and bank deposits at 1st January 2018	34,623.50	6,809.58
Cash and bank deposits at 31st December 2018	52,696.17	34,623.50

Statement of Assets and Liabilities at 31st December 2018

C	Unrestricted	T7 I
treneral	Inrestricted	runa

Manatani Aanata		
Monetary Assets Santander reserve account	45,020.42	0.00
Santander current account	7,675.75	34,623.50
Total Cash	52,696.17	34,623.50
Investment Assets 605 Charities Investment Fund Income Shares	8,688,29	8,935,25
(Included at COIF valuation at 31st December)	0,000.29	6,933.23

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: Though 16/8/2019

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



Trustees' Annual Report

for the period

6 1 1 8 to (end date) 3 1 From (start date) 0 1

Section A	Reference and admin	istration details	SOUTH BEAT	
Charity name	CHARITY OF	FRANCES	WILSON	
Other names the charity is known by	N/A.			
Registered charity number (if any)	216232			
Charity's principal address	43 BERESFO	ORD ROAD	respondent	
	ST. ALBANS MILLERY PORTERING			
	HERTFORD.	SHIRE	Materials with	
		Postcode	AL1 SNW	
Names of the charity trustees who manage	the charity	deallan mellinds	projection in the second	
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		I homomoratoro	n as example your pay	
2 S. DANIELS		I made introduc	Mennishan vahe	
3 1. WALKER	TREATURER	adopted in the	e huberouty bink terbinog -	
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20				
Names of the trustees for the charity, if any (fo	or example, any custodian trust	T	ant for whole was	
Name		Dates acted if i	not for whole year	

Section A Reference and administration details (continued)				
Names and addresses of advisers (optional info	ormation) 10.1300 S.C.L.			
Type of adviser	Name	Address		
		Co F-55tr, SC 6*F 0 B*		
Liberary Committee of the Authority of	AT A PARTIES AND AND A	AND STREET, AND ST		
		School Street		
Name of chief executive or names of senior sta	ff members (optional info	rmation)		
		and award at causal and searcen indip		
Section B	Structure, governa	ance and management		
Description of the charity's trusts Type of governing document	12111	P FRANCES WILSON		
(eg trust deed, constitution	WILL O	P FRANCES WILSON		
How the charity is constituted	By Distance	CODICILS OF FRANCES WILSON		
(eg trust, association, company)	BY THE WILLS	LEGGICIES OF PRANCES WILSON		
Trustee selection methods	Anger - well Ry	EXISTING TRUSTEET FOR INDEFINITE TERM		
(eg appointed by, elected by)	HEMOINTED BY	XISTING INVSITES FOR INSEPTIONE TERM		
mary seems continue to apprount	(yes 10 a			
Additional governance issues (optional informa	tion			
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

TO PROVIDE SUBSIDISED HOUSING FOR FOR 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 CHARITY COMMISSION.
WE HAVE CONTINUED OUR PROGRAMME OF MAINTENACE & UP GRADE TO DUR PROPERTIES TO PROVIDE BETTER ACCOMMODATION FOR OUR BENEFICIARIES.

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

WE HAVE CONTINUED TO PROVIDE GOOD
SUBSIDISED ACCOMODATION FOR OUR
DESERVING TENANTS. WE WERE REASED
TO WELCOME A NEW ONE THIS YEAR.
OUR ONGOING FUND RAISING / FINANCIAL
MANAGEMENT HAS BUILT GOOD
FINANCIAL RESERVES FOR FUTURE
PLANNED PROPERTY UPGRADES.

Section E	Financial review	the same of the same of
Brief statement of the charity's policy on reserves		E ENOUGH IN VER ANY MAJOR ON OUR PROPERTIES.
Details of any funds materially in deficit	N/A.	containing them and to gramming the matter and account to the matter for the solution and t
Further financial review details (optional inform	ation) (no learned to the public	Additional duraits of objections and acceptus (
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		tocate, they also stocke your end tocate, they also stocke and market politication in golding tocateswell bands amministicity vallen - greenables we also marketone or
objectives of the charity; • investment policy and objectives including any ethical investment policy adopted.		
Section F	Other optional information	
		act to sustain application of the properties.
Section G	Declaration	
The trustees declare that they have approved the Signed on behalf of the charity's trustees Signature(s)	e trustees' report above	
Full name(s)	IAN WALKER	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	160819	



Independent examiner's report on the accounts

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Independent Examiner's Report

Report to the trustees/ members of

CHARITY OF FRANCES WILJON

On accounts for the year ended

31ST DECEMBER 2018

Charity no (if any)

0216232

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended the same accounts.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:	Date: 21"A06057 2019
Name:	DANIEL TUCHBAND FCCA
Relevant professional qualification(s) or body (if any):	CHARTERED ASSOCIATION OF CERTIFIED ACCOUNTANTS.
Address:	40 EVELYN DRIVE PINNER
	MIDDX. HAS 4RS.

Section B	Disclosure	
	Only complete if the examiner needs to highlight a Independent examination of charity accounts: dire examiners).	
Give here brief details of		
any items that the examiner wishes to disclose.		
	Chart	
	Leppersons by by many or my examination of the charity ("the Traist") for the year entired	
	As the chain, trustees of the Thint, you are want of the accounts in a container wan the regulations 2011 (fine Act.).	
	I report in remed of the seatmention of the Trust under section 143 of the Soft rich and in carrying have followed the applicable Directions galler by under section 145(6)(p) of the Act.	
	I have completed my exemination. I confirm that come to my attention points than that disclosed the example of which gives my course to blance respect.	
	Septemberg records were not leap an arcter ins Act ar	
	The accodants do not record with the accodu	
	I have no concerns and have come across nation with the examination to which alternion should be proper understanding of the account to be a read	
	* Please dale to words in the fractiefs if they	