

The Frederick Widdowson Charity No 1099291

Report of the Trustees for the accounting year ending 5 April 2023

The trustees present their report of the charity for the accounting year ending 5 April 2023. The trustees have adopted the provisions of Accounting and Reporting by the Charities: Statement of Recommended Practice applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## **FINANCIAL REVIEW**

### **Review of the year**

There were no major items of expenditure during the year, as the PCC has not requested any financial support for the fabric of the building. We have paid for the general church buildings insurance, Trustees Liability insurance and the CCLI copyright licence. The investments with the CCLA have seen an increase in interest rates over the last year, which has improved the Santander bank balance considerably. The Churchgate properties are fully occupied at this present time and providing some income.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing Document**

The Charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

### **Charity Name**

The Frederick Widdowson Fund.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Charity Number**

1099291

### **Principal Address**

106 Laithwaite Close

Leicester

Leicestershire

LE4 1BW

**THE FREDERICK WIDDOWSON FUND**

**Receipts & Payments Account**

**Year ending 5th April 2023**

	<b>2023</b>		<b>2023</b>
<b>Receipts</b>	£	<b>Payments</b>	£
Spencer Druce - Net rents	20,994.40	St. Margaret's Church Music	
COIF Interest	331.92	Director of Music	0.00
COIF Deposit	3,907.75	Organist	0.00
Bank Interest	321.64	Choir Expenses	<u>0.00</u>
			0.00
		St. Margaret's Church Insurance (Cheque )	7,529.98
		Trustee Liability Insurance (Cheque )	780.32
		CCLI Copyright Licence (Cheque )	128.35
		Bank Charges	0.45
	<u>25,555.71</u>		<u>8,439.10</u>
Excess of Payments over Receipts	0.00	Excess of Receipts over Payments	17,116.61
	<u><u>25,555.71</u></u>		<u><u>25,555.71</u></u>

# Independent examiner's report on the accounts

Report to the trustees/  
members of

The Frederick Widdowson Fund

On accounts for the year  
ended

5<sup>th</sup> April 2023

Charity no (if any)

1099291

Set out on pages

**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; and
  - 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:

Carol N.J. Franklin

Date:

01.12.23

Name:

CAROL N.J. FRANKLIN

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

NIA

Address:

58 PARK VIEW

SHARNFORD

HINCKLEY

LEICS, LE10 3PT.