

# **THE FREDERICK WIDDOWSON FUND**

A Registered Charity – No. 1099291

(St. Margaret's Church, Leicester)

## **Trustees Report for 2021**

The Frederick Widdowson Fund has had a busy year financially supporting the PCC of St Margaret's Church, Leicester. The fund has provided financial support paying for various bills that the PCC incurred whilst the tower was scaffolded and the main body of the church was surrounded by Heras fencing. This was due to the parlous state of the tower pinnacles and stonework and the state of the parapets on the main body of the church. Early 2021 an inspection was carried out on the Clock Dials/Hands & Dial Motion Works, a quote was obtained and the restoration was carried out. The fund contributed half of the cost to enable this work to be done. Leicester City Council contributed the remainder as it was a public clock.

Christopher Newman

Clerk to the Widdowson

**THE FREDERICK WIDDOWSON FUND**

**Receipts & Payments Account**

**Year ending 5th April 2021**

2020 £	Receipts	2021 £	2020 £	Payments	£	2021 £
21,551.86	Spencer Druce - Net rents	19,076.46	0.00	St. Margaret's Church Music		
347.16	COIF Fixed Interest	347.16		Director of Music	0.00	
			<u>0.00</u>	Organist	0.00	
1,266.00	Interest - COIF Deposit Fund	172.44	0.00	Choir Expenses	<u>0.00</u>	0.00
66.61	Bank Interest	10.91				
1,000.00	Santander Giro Credit for transferring from RBS	500.00	6,877.08	St. Margaret's Church Insurance (Cheque 22007)		7025.71
			497.63	Trustee Liability Insurance (Cheque 22010)		514.53
			116.46	CCLI Copyright Licence (Cheque 22008)		119.4
			0.75	Bank Charges		1.5
			1,500.00	PCC - Marion Blockley (Cheque 22004)		
				PCC - Ackroyd Electrical - Heras Fencing (Cheque 22006)		9,110.40
				PCC - Ackroyd Electrical - Scaffolding (Cheque 22009)		7,488.00
				PCC - Ackroyd Electrical - Scaffolding (Cheque 220110)		700.80
				PCC - Ackroyd Electrical - Heras Fencing (Cheque 22012)		720.00
				PCC - Time Assured Dial Restoration (Cheque 22015)		3,360.00
				SJS - Carpet Cleaning (Cheque 22005)		200.00
<u>24,231.63</u>		<u>20,106.97</u>	<u>8,991.92</u>			<u>29,240.34</u>
	0.00 Excess of Payments over Receipts	9,133.33	15,239.71	Excess of Receipts over Payments		
<u>24,231.63</u>		<u>29,240.30</u>	<u>24,231.63</u>			<u>29,240.34</u>

**THE FREDERICK WIDDOWSON FUND**

**Balance Sheet**

**Year ending 5th April 2021**

2020 £	2021 £	2020 £	2021 £
104,318.40	Permanent Endowment	213,683.28	COIF Deposit Account
		10,682.62	COIF Fixed Interest Account
		18,983.25	Santander Current Account
			St Margaret's PCC Loan
123,745.69	Balance at 06.04.20	139,030.75	
£15,239.71	Excess Receipts/(Payments)	(9,133.37)	
<u>£45.35</u>	Profit/(Loss) on COIF Fixed Int. A/c	<u>(145.44)</u>	
139,030.75	Balance at 05.04.21	129,751.94	
<u>243,349.15</u>		<u>243,349.15</u>	<u>234,070.34</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 2021

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:

20.10.21

Name:

C.N.J. FRANKLIN

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

N/A

Address:

58 PARK VIEW

SHARNFORD

HINCKLEY

LEICS, LE10 3PT.