

The Frederick Widdowson Charity No 1099291

Report of the Trustees for the accounting year ending 5 April 2024

The trustees present their report of the charity for the accounting year ending 5 April 2024. 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 was only one major items of expenditure during the year, as the PCC requested financial support for the repairs to the Chancel roof 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 2024

Receipts	2024 £	Payments	2024 £
Spencer Druce - Net rents	23,107.67	St. Margaret's Church Music	
COIF Interest	215.02	Director of Music	0.00
COIF Deposit	11,765.26	Organist	0.00
Bank Interest	1,328.88	Choir Expenses	0.00
			0.00
		St. Margaret's Church Insurance (Cheque 22026)	8,352.96
		Trustee Liability Insurance (Cheque 22027)	1,009.39
		CCLI Copyright Licence (Cheque 22025)	137.42
		Bank Charges	0.60
		To PCC - Chancel Roof Repairs (Cheque 22028)	25,000.00
	<u>36,416.83</u>		<u>34,500.37</u>
Excess of Payments over Receipts		Excess of Receipts over Payments	1,916.46
	<u>36,416.83</u>		<u>36,416.83</u>

Independent examiner's report on the accounts

Report to the trustees/
members of

The Frederick Widdowson Fund

On accounts for the year
ended

5th April 2024

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:

13.12.24

Name:

CAROL N.J. FRANKLIN

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

Address:

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SHARNFORD,
HINCKLEY
LE10 3PT