

REVEREND FRANCIS WHEELER

England & Wales - Charity number 216751

Details

Status Registered

Legal form Other

Registered 1963-11-07

Register [View on the Charity Commission register](#)

Contact

Address 1
The Croft
Bridgnorth
Shropshire
WV15 5AE

Phone 01746765388

Activities

Objects: INCOME TO BE APPLIED AS FOLLOWS:- (1) AS TO ONE PER CENT THEREOF TO PAYING THE SAME TO THE TRUSTEES FOR THE TIME BEING OF THE BARROW AND BROSELEY RELIEF IN NEED CHARITY, IN THE PARISHES OF BARROW AND BROSELEY, IN THE COUNTY OF SHROPSHIRE, TO BE APPLIED BY THEM FOR THE PURPOSES OF THAT CHARITY; (2) AS TO SEVEN PER CENT THEREOF BY PAYING THE SAME TO THE VICAR FOR THE TIME BEING OF MAISEMOOR, IN THE COUNTY OF GLOUCESTERSHIRE, IN AUGMENTATION OF HIS STIPEND; (3) AS TO TWENTY-SEVEN PER CENT THEREOF BY PAYING THE SAME TO THE TRUSTEES FOR THE TIME BEING OF THE BRIDGNORTH RELIEF IN NEED CHARITY, AT BRIDGNORTH, TO BE APPLIED BY THEM FOR THE PURPOSES OF THAT CHARITY; (4) AS TO THE RESIDUE THEREOF BY PAYING THE SAME TO THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY MAGDALENE WITH ST LEONARD, BRIDGNORTH, TO BE APPLIED BY THAT COUNCIL IN OR TOWARDS DEFRAYING THE EXPENSES OF THE CLERGY IN THAT ECCLESIASTICAL PARISH; PROVIDED THAT IF AND IN SO FAR AS THE RESIDUAL INCOME IS NOT REQUIRED FOR APPLICATION AS AFORESAID THE COUNCIL SHALL APPLY IT IN OTHERWISE FURTHERING THE RELIGIOUS AND OTHER CHARITABLE WORK OF THE CHURCH OF ENGLAND IN THAT ECCLESIASTICAL PARISH.

Activities: LAND RENTAL

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- **Area of benefit:** SEE OBJECTS
- Gloucestershire
- Shropshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£16,212	£16,161	-	-
2024-10-31	£28,445	£28,151	-	-
2023-10-31	£25,735	£26,641	-	-
2022-10-31	£25,717	£25,050	-	-
2021-10-31	£24,906	£25,000	-	-

Trustees

Name	Role	Appointed
Catherine Wilson		2024-10-23
David Oxtoby		2022-10-31
Elizabeth Jane Rochelle		2025-09-10
IAIN SEIVEWRIGHT		2016-12-02

REVEREND FRANCIS WHEELER

England & Wales - Charity number 216751

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	November	Year2023		Day31	October	Year2024

Section A Reference and administration details

Charity name

Reverend Francis Wheeler's Charity

Other names charity is known by

Registered charity number (if any)

216751

Charity's principal address

1 The Croft

Bridgnorth

Postcode WV15 5AE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Iain Seivewright			Other trustees
2	David Oxtoby			Other trustees
3	Catherine Wilson			Other Trustees
4	David Walker			Other Trustees
5				
6				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Iain Seivewright	
David Oxtoby	
Catherine Wilson	

David Walker	
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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed
How the charity is constituted (eg. trust, association, company)	trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by other trustees

Additional governance issues (Optional information)

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

15. Management and letting of lands. - The Trustees shall let and otherwise manage all the lands belonging to the Charity not required to be retained or occupied for the purposes thereof. The Trustees shall not without the sanction of the Commissioners or a competent court create any tenancy wholly or partly in consideration of a fine or for a term ending more than 22 years after it is granted or for less than the best rent obtainable.

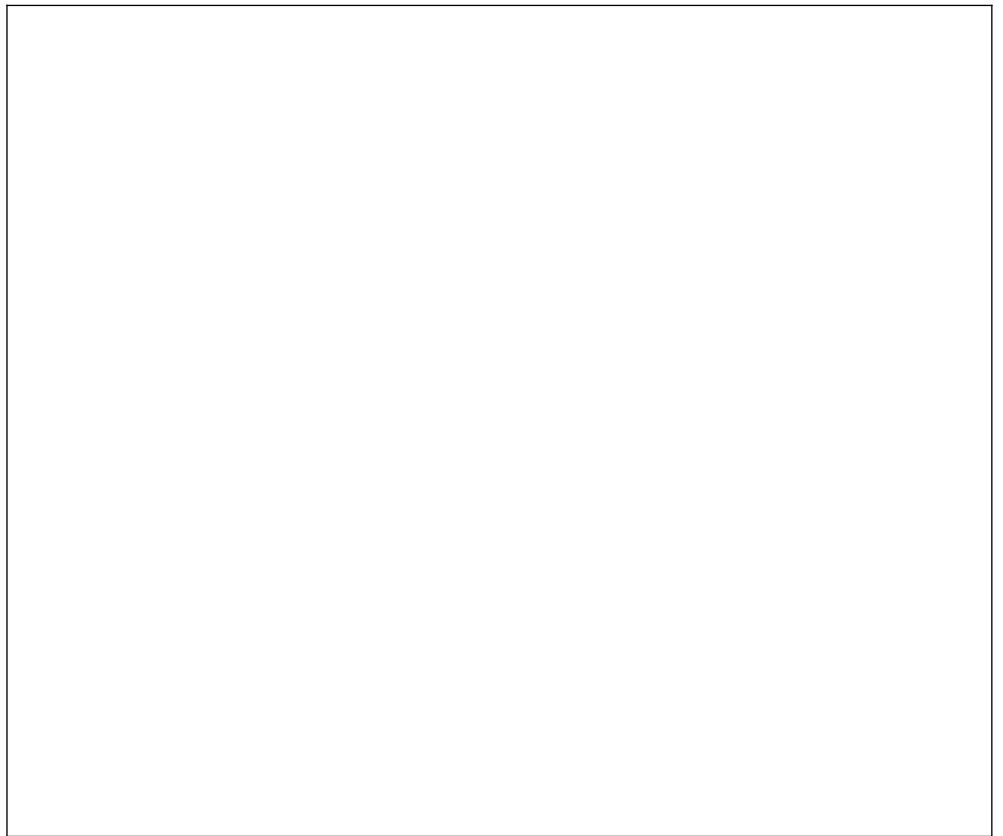
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

16. Leases. - The Trustees shall provide that on the grant by them of any lease the lessee shall execute a counterpart thereof. Every lease shall contain covenants on the part of the lessee for the payment of rent, the proper cultivation of the land and all other usual and proper covenants applicable to the property comprised therein and a proviso for re-entry on non-payment of the rent or non-performance of the covenants.

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Managing charity when clerk retired after many years of service. This has led to delays in several areas (e.g. changing trustees; changing signatures at bank, etc)

Section E

Financial review

Brief statement of the charity's policy on reserves

17. Expenses of management. - The Trustees shall first defray out of the income of the Charity the cost of repairs and insurance and all other charges and outgoings payable in respect of the property of the Charity and all the proper costs, charges and expenses of and incidental to the administration and management of the Charity.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

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 objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Iain Seivewright	
Position (eg Secretary, Chair, etc)	Chair	
Date	04/09/25	



Section A Independent Examiner's Report

Report to the trustees Charity Name
Rev Francis Wheeler's Charity

On accounts for the year ended 31st October 2024 **Charity no (if any)** 216751

Set out on pages (remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/10/2024

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: [Signature] **Date:** 31/08/2025

Name: Vanessa Naomi Voysey

Relevant professional AAT 3

qualification(s) or body
(if any):

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Address:

12 Greenleys Crescent
Alveley
Shropshire, WV15 6PG

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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REV. FRANCIS WHEELER'S CHARITY

Registered Charity No. 216751

STATEMENT OF ACCOUNT

FOR YEAR TO 31st OCTOBER 2023

**WILLIAMS & CO
SOLICITORS
29 EAST CASTLE STREET
BRIDGNORTH
SHROPSHIRE
WV16 4AN**

REV. FRANCIS WHEELER'S CHARITY – Registered Charity No. 216751

<u>2022</u>	<u>RECEIPTS</u> (Restricted Funds)	<u>CAPITAL</u>	<u>INCOME</u>	<u>TOTAL</u>
Nov 01	Balance in hand brought forward: -			
	HSBC Bank Plc: Treasurers Account	1,098.10		
	COIF Deposit Account	594.09		
	Williams & Co – Client Account	<u>25,562.00</u>		27,254.19
Nov 30	COIF – Income Shares dividend		48.76	
<u>2023</u>				
Jan 01	COIF – December Deposit Account Interest		3.81	
Feb 28	COIF – Income Shares Dividend		48.83	
Apr 01	COIF – Quarterly Deposit Account Interest		5.34	
Apr 21	Bridgnorth Town Council – Rent for Severn Park – Half year to 24/03/23		12,751.00	
May 31	COIF – Income Shares Dividend		48.09	
Jul 01	COIF – Quarterly Deposit Account interest		6.34	
Aug 31	COIF – Income Shares Dividend		48.09	
Oct 01	COIF – Quarterly Deposit Account Interest		7.60	
Oct 13	Western Power Distribution – Electricity Wayleave payment		16.75	
Oct 19	Bridgnorth Town Council – Rent for Severn Park – Half year to 29/09/23		12,751.00	25,735.61
			<hr/>	<hr/>
				£52,989.80
				<hr/>

2022 **PAYMENTS** (Restricted Funds)

Dec 02	D E Williams – Clerks Salary - year to 31/10/21	550.00
Dec 05	PCC for Parish of St. Mary's and St. Leonard's, Bridgnorth	16,250.00
	The Broseley Wood Charity	250.00
	The Bridgnorth Parish Charity	6,750.00

2023

Jan 25	Parochial Church Council for Parish of St. Giles, Maisemore	1,750.00
Feb 21	D E Williams – Clerks Salary – year to 31/10/22	550.00
Oct 09	Stanton Ralph – Accountants fee for Independent Examiners Report	480.00
Oct 31	HSBC Bank Plc – Monthly account charge from November 2022	61.20

2023

Oct 31	Balance in hand carried forward: -	
	HSBC Bank Plc – Treasurers Account	697.42
	COIF Deposit Account	617.18
	Williams & Co – Client Account	25,034.00
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		£52,989.80
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REVEREND FRANCIS WHEELER

England & Wales - Charity number 216751

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Management and letting of land Distribution of income to designated Local Charities and Churches.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Letting of Severn Park, Bridgnorth to Bridgnorth Town Council for public enjoyment
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are aware of the guidance

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<i>The Charity has distributed £25,000.00 in the year to 31st October 2022 to local charities and churches.</i>

- Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	<i>Good</i>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<i>Reserves held represent approximately two years worth of donations.</i>
Amount of reserves held	Para 1.22	<i>£52,304-19</i>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	CHARITY COMMISSION SCHEME.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	UNINCORPORATED ASSOCIATION
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	BY RESOLUTION OF EXISTING TRUSTEES

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Riverend Francis Wheeler
Other name the charity uses	Wheeler's Charity
Registered charity number	216751
Charity's principal address	Williams & Co Solicitors 29, East Castle Street, Birkdale, Shropshire WV16 4AN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kathleen James			
2	David Walker			
3	Iain Seiwright			
4	David Oxtoby			
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Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
<i>Kathleen James</i>		
<i>David Walker</i>		
<i>Sarah Sewewright</i>		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Williams

Full name(s)

DAVID ERIC WILLIAMS

Position (eg Secretary,
Chair, etc)

SOLICITOR AND
CLERK TO THE TRUSTEES

Date

25/08/2023

REV. FRANCIS WHEELER'S CHARITY

Registered Charity No. 216751

STATEMENT OF ACCOUNT

FOR YEAR TO 31st OCTOBER 2023

**WILLIAMS & CO
SOLICITORS
29 EAST CASTLE STREET
BRIDGNORTH
SHROPSHIRE
WV16 4AN**

REV. FRANCIS WHEELER'S CHARITY – Registered Charity No. 216751

<u>2022</u>	<u>RECEIPTS</u> (Restricted Funds)	<u>CAPITAL</u>	<u>INCOME</u>	<u>TOTAL</u>
Nov 01	Balance in hand brought forward: -			
	HSBC Bank Plc: Treasurers Account	1,098.10		
	COIF Deposit Account	594.09		
	Williams & Co – Client Account	<u>25,562.00</u>		27,254.19
Nov 30	COIF – Income Shares dividend		48.76	
<u>2023</u>				
Jan 01	COIF – December Deposit Account Interest		3.81	
Feb 28	COIF – Income Shares Dividend		48.83	
Apr 01	COIF – Quarterly Deposit Account Interest		5.34	
Apr 21	Bridgnorth Town Council – Rent for Severn Park – Half year to 24/03/23		12,751.00	
May 31	COIF – Income Shares Dividend		48.09	
Jul 01	COIF – Quarterly Deposit Account interest		6.34	
Aug 31	COIF – Income Shares Dividend		48.09	
Oct 01	COIF – Quarterly Deposit Account Interest		7.60	
Oct 13	Western Power Distribution – Electricity Wayleave payment		16.75	
Oct 19	Bridgnorth Town Council – Rent for Severn Park – Half year to 29/09/23		12,751.00	25,735.61
			<hr/>	<hr/>
				£52,989.80
				<hr/>

2022 **PAYMENTS** (Restricted Funds)

Dec 02	D E Williams – Clerks Salary - year to 31/10/21	550.00
Dec 05	PCC for Parish of St. Mary's and St. Leonard's, Bridgnorth	16,250.00
	The Broseley Wood Charity	250.00
	The Bridgnorth Parish Charity	6,750.00

2023

Jan 25	Parochial Church Council for Parish of St. Giles, Maisemore	1,750.00
Feb 21	D E Williams – Clerks Salary – year to 31/10/22	550.00
Oct 09	Stanton Ralph – Accountants fee for Independent Examiners Report	480.00
Oct 31	HSBC Bank Plc – Monthly account charge from November 2022	61.20

2023

Oct 31	Balance in hand carried forward: -	
	HSBC Bank Plc – Treasurers Account	697.42
	COIF Deposit Account	617.18
	Williams & Co – Client Account	25,034.00
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		£52,989.80
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Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Rev. Francis Wheeler's Charity

On accounts for the year ended

31st October 2023
Charity no (if any) 216751

Set out on pages

n/a

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 /10/ 2023

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

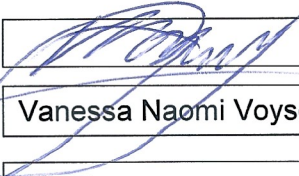
The charity's gross income exceeded £250,000

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: 8th August 2024

Name: Vanessa Naomi Voysey

Relevant professional qualification(s) or body (if any): AAT3

Address: 12 Greenleys Crescent

Alveley, Shropshire

WV15 6PG

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None

[Signature] 8/8/24

REVEREND FRANCIS WHEELER

England & Wales - Charity number 216751

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Management and letting of land Distribution of income to designated Local Charities and Churches.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Letting of Severn Park, Bridgnorth to Bridgnorth Town Council for public enjoyment
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are aware of the guidance

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<i>The Charity has distributed £25,000.00 in the year to 31st October 2022 to local charities and churches.</i>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Good
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held represent approximately two years worth of donations.
Amount of reserves held	Para 1.22	£52,304-19
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	CHARITY COMMISSION SCHEME.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	UNINCORPORATED ASSOCIATION
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	BY RESOLUTION OF EXISTING TRUSTEES

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	<i>Reverend Francis Wheeler</i>
Other name the charity uses	<i>Whealers Charity</i>
Registered charity number	<i>216751</i>
Charity's principal address	<i>Williams & Co Solicitors 29 East Castle Street, Birkmuth, Shropshire WV16 4AN</i>

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	<i>Kathleen James</i>			
2	<i>David Walker</i>			
3	<i>Lain Seiwright</i>			
4	<i>David Oxtoby</i>			
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Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
<i>Kathleen James</i>		
<i>David Walker</i>		
<i>Sarah Sewewright</i>		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

REV. FRANCIS WHEELER'S CHARITY

Registered Charity No. 216751

STATEMENT OF ACCOUNT

FOR YEAR TO 31st OCTOBER 2022

**WILLIAMS & CO
SOLICITORS
29 EAST CASTLE STREET
BRIDGNORTH
SHROPSHIRE
WV16 4AN**

REV. FRANCIS WHEELER'S CHARITY – Registered Charity No. 216751

<u>2021</u>	<u>RECEIPTS</u> (Restricted Funds)	<u>CAPITAL</u>	<u>INCOME</u>	<u>TOTAL</u>
Nov 01	Balance in hand brought forward: -			
	HSBC Bank Plc: Treasurers Account	939.03		
	COIF Deposit Account	590.59		
	Williams & Co – Client Account	<u>25,060.00</u>		26,589.62
Nov 30	COIF – Income Shares dividend		48.05	
Dec 31	COIF – Quarterly Deposit Account Interest		0.04	
<u>2022</u>				
Feb 28	COIF – Income Shares Dividend		48.09	
Apr 01	COIF – Quarterly Deposit Account Interest		0.38	
Apr 01	Bridgnorth Town Council – Rent for Severn Park – Half year to 24/03/22		12,751.00	
May 31	COIF – Income Shares Dividend		48.09	
Jul 01	COIF – Quarterly Deposit Account interest		1.07	
Aug 31	COIF – Income Shares Dividend		48.09	
Oct 01	COIF – Quarterly Deposit Account Interest		2.01	
Oct 08	Western Power Distribution – Electricity Wayleave payment		16.75	
Oct 30	Bridgnorth Town Council – Rent for Severn Park – Half year to 29/09/22		12,751.00	25,714.57
			<hr/>	<hr/>
				£52,304.19
				<hr/>

2022 **PAYMENTS** (Restricted Funds)

Jan 06	PCC for Parish of St. Mary's and St. Leonard's, Bridgnorth	16,250.00
	The Broseley Wood Charity	250.00
	The Bridgnorth Parish Charity	6,750.00
	Parochial Church Council for Parish of St. Giles, Maisemore	1,750.00
	HSBC Bank Plc – Monthly account charge @ £5.00 per month from January 2022	50.00

2022

Oct 31	Balance in hand carried forward: -	
	HSBC Bank Plc – Treasurers Account	1,098.10
	COIF Deposit Account	594.09
	Williams & Co – Client Account	25,562.00
		<hr/>
		£52,304.19
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**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
REVEREND FRANCIS WHEELER'S CHARITY**

Independent examiner's report to the trustees of Reverend Francis Wheeler's Charity

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st October 2022.

Responsibilities and basis of report

As the charity's trustees of the charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Statement of Recommended Practice applicable to charities.

Having satisfied myself that the accounts of the Charity are not required to be audited under Charity Law and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.



Darren Foot FCA

Stanton Ralph & Co Limited
Chartered Accountants
The Old Police Station
Whitburn Street
Bridgnorth
Shropshire
WV16 4QP

30th August 2023