

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date 01/11/21 Period end date 31/10/22

Charity name REVEREND FRANCIS WHEELER

Charity No
(if any)

216751

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, Birkbeck 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	
Kathleen James		
David Walker		
Sarah Sewewright		

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)

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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
				<u>£52,989.80</u>

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
		—
		£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 page
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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