

LEBRF 2022 - FOR SDGR REPORT AND HANDBOOK

The Llewellyn Edwards Bell Restoration Fund, Registered Charity no 270529 in the UK, makes grants towards the restoration and augmentation of church bells in the Diocese of Salisbury. Over the last 5 years we have paid out grants totalling over £60,000.

The LEBRF Trustees are appointed annually, one from each Branch and one from the Guild Officers, with the Chair of Trustees being Andy Waring. The Trustees for 2022 were:

Calne:	Ken Webb	Mere:	Keith Woodward
Devizes:	Peter Baker	Marlborough:	David Close
Dorchester:	Michael Dillistone	Salisbury:	Louise Gay
E Dorset:	John Riley	W Dorset:	Andy Waring
Guild: Anthony Lovell-Wood			

With the retirement of Peter Baker from the Devizes LEBRF Trustee role at the end of December 2022, Anne Willis was elected as his replacement by the Branch. We would like to commend Peter for his sterling work with the LEBRF over many years and to welcome Anne in her new role.

The Trustees would like to thank the Independent Accounts Examiner, Richard Picker from Hampreston, who took over from the previous IAE Christopher Sykes in 2021.

In summary, during 2022:

- The LEBRF received income of £125,979 (of which £115,000 came from an incredibly generous legacy from the Lucas Family)
- Approved grants to 6 towers for a total of £63,000
- Paid out grants totalling £14,520 to 5 towers

Thank you for your continued support for the LEBRF, especially during these difficult times following the Covid-19 pandemic. The Trustees hope to be able to offer more generous grants to support bells restoration projects throughout the Salisbury Guild from 2023, due to the generosity of the Lucas Family and their bequest to the LEBRF.

The Trustees were saddened to hear of the death of Eric Hitchins in December 2022 – Eric had used his 90th birthday as an opportunity to raise thousands of pounds for the LEBRF, a charity very close to his heart. May he rest in peace.

Any additional donations will always be very welcome, thank you. You can donate at any time via our Just Giving page:

<https://www.justgiving.com/llewellynedwardsbellrestoration>

Andy Waring, Chair of LEBRF Trustees
21 January 2023

Llewellyn Edwards Bell Restoration Fund Accounts 2022

2021	£		£	2022
		Income from the Branches		
	330.00	Calne	220.00	
	194.00	Devizes	937.00	
	112.40	Dorchester	1,029.00	
	142.00	East Dorset	457.00	
	0.00	Marlborough	196.60	
	350.00	Mere	459.00	
	20.00	Salisbury	929.00	
1,260.35	111.95	West Dorset	510.85	4,738.45 <u>total Income from Branches</u>
		Other Income		
	0.00	Open Day	490.00	
	128.30	Bequests and In Memoriam	115,000.00	
	0.00	Gift aid refund	73.75	
	747.85	Guild	816.50	
	0.00	Guild Quiz	0.00	
		Just Giving donations; www.easyfundraising.org.uk donations; CAF		
	3,459.31	donations	256.55	
	585.00	Individuals Donations	30.00	
4,982.46	62.00	Peal Fees	86.00	116,752.80 <u>total Other Income</u>
		Interest		
	1,469.90	Charities Official Investment Fund 2021	3,365.62	
	0.00	HTB 1-Year Bond	326.12	
	1,060.50	Saffron Fixed Term/Rate Corp Bond (closed 4/202	0.00	
	675.40	Bath B/soc 1-Yr Business Bond (closed 7/2021)	0.00	
	104.59	Monmouth B/soc	156.48	
	0.00	Lloyds 1-Yr Fixed Term/Fixed Rate Deposit	0.00	
	0.00	Cambridge & Counties Bank 95-Day Notice Accou	458.14	
	0.00	HTB 95-Day Notice Account	181.13	
3,310.39				
			4,487.49	<u>total Interest</u>
9,553.20		Income	125,978.74	
		Grants Paid		
		Warminster	(5,350.00)	
		Winterbourne Earls	(3,020.00)	
		St Paul's, Weymouth	(50.00)	
		St James, Bratton	(5,700.00)	
		Wimborne Minster	(400.00)	
(18,290.00)		Expenditure	(14,520.00)	
(8,736.80)		Excess of income over expenditure	111,458.74	
193,668.48		Balance as at 31 December 2021	184,931.68	
(8,736.80)		Excess of income over expenditure	111,458.74	
184,931.68		Balance as at 31 December 2022	296,390.42	
		This balance was represented by:		
	2,328.58	Lloyds	6,418.15	
	28,899.59	Monmouth Building Society Instant Access A/c	35,899.59	
	117,725.00	COIF Charities Investment Fund 2021	117,725.00	
	0.00	Cambridge & Counties Bank 95-Day Account	75,000.00	
	0.00	Lloyds 1-Yr Fixed Term/Fixed Rate Deposit	80,000.00	
		Hampshire Trust Bank 1-Year Business Bond (CLOSED JULY 2022)	0.00	
	35,000.00	Hampshire Trust Bank 95-Day Notice A/c	5,000.00	
	25,000.00	Interest free loans: SDGR, Branches & Towers	(23,652.32)	
(24,021.49)				
184,931.68		Deposits	296,390.42	
(41,970.00)		Grants outstanding	(69,900.00)	
142,961.68		Total assets	226,490.42	

Thursday, 5 January 2023

**Independent Examiner's Report to the Trustees of the
Llewellyn Edwards Bell Restoration Fund, Charity No. 270529**

I report on the accounts of the accounts for the year ended 31 December 2022.

Respective responsibilities

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow procedures laid down in the General Directions given by the Charity Commission under section 145(5) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

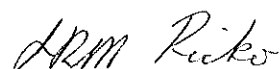
My examination was carried out in accordance with the General Directions of the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as 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:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with s.130 of the Charities Act 2011; and
 - to prepare which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

J R M Picker FCCA



Chartered Certified Accountant

Dated: 21/01/2023

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Corfe Mullen
Wimborne
Dorset BH21 3DR**