

MUCH WENLOCK FORESTER CHARITABLE TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2019**

MUCH WENLOCK FORESTER CHARITABLE TRUST

CHARTERED ACCOUNTANTS' REPORT

FOR THE YEAR ENDED 31 OCTOBER 2019

Chartered Accountants' Report to Trustees on the Unaudited Financial Information of Much Wenlock Forester Charitable Trust

We have prepared for your approval the financial information of the Much Wenlock forester Charitable Trust for the year which comprises of Income and Expenditure Account from the accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to you and our work has been undertaken solely to prepare for your approval the financial information and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical release TECH08/16AAF. To the fullest extent permitted by law we do not accept or assume responsibility to anyone other than the trustees for our work on this report.

You have approved the financial information for the year and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information



Mark Griffiths FCA

Dyke Yaxley Limited
Chartered Accountants
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4 September 2020

MUCH WENLOCK FORESTER CHARITABLE TRUST

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 OCTOBER 2019

	Notes	Unrestricted Funds	
		2019	2018
		£	£
Income Resources			
Investment income		3	2
Tax refund	1	-	117
Total Incoming Resources		<u>3</u>	<u>119</u>
Resources Expend			
Charitable Activities			
Grants made	2	4,297	14,016
Insurance	3	194	194
Postage, stationery and miscellaneous	3	43	-
Bank charges	3	60	60
		<u>4,594</u>	<u>14,270</u>
Net Expenditure before Gains & Losses		(4,591)	(14,151)
Gains & Losses on Investments			
Gains or Losses on investments	4	22,320	(1,729)
Net Income/Expenditure for the Year		<u>17,729</u>	<u>(15,880)</u>
Total Funds Brought Forward		309,660	325,540
Total Funds Carried Forward		<u>£327,389</u>	<u>£309,660</u>

MUCH WENLOCK FORESTER CHARITABLE TRUST

BALANCE SHEET

FOR THE YEAR ENDED 31 OCTOBER 2019

	Notes	2019	2018
		£	£
Fixed Assets			
Investments	4	316,475	300,155
Current Assets			
Cash at Bank		10,914	9,505
Net Current Assets		10,914	9,505
Total Net Assets		<u>£327,389</u>	<u>£309,660</u>
Represented by			
Unrestricted funds		<u>£327,389</u>	<u>£309,660</u>

MUCH WENLOCK FORESTER CHARITABLE TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2019

	2019	2018
	£	£
1 Tax Refund	-	117
	<u> </u>	<u> </u>
2 Grants Made	4,297	14,016
	<u> </u>	<u> </u>
3 Expenses		
Book Tokens – Trustees leaving gift	43	-
Insurance	194	194
CAF Account monthly fee	60	60
	<u> </u>	<u> </u>
	297	254
	<u> </u>	<u> </u>
4 Fixed Asset Investments		
Market value at 1 November 2018	300,155	316,884
Transfers to CAF Accounts	(6,000)	(15,000)
Unrealised Gains/Losses on Investments	22,320	(1,729)
	<u> </u>	<u> </u>
Market value at 31 October 2019	£316,475	£300,155
	<u> </u>	<u> </u>