

**MUCH WENLOCK FORESTER CHARITABLE TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 OCTOBER 2022**

# MUCH WENLOCK FORESTER CHARITABLE TRUST

## CHARTERED ACCOUNTANTS' REPORT

**FOR THE YEAR ENDED 31 OCTOBER 2022**

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I report to the Trustees on my examination of the financial statements of Much Wenlock Charitable Trust (the charity) for the year ended 31 October 2022.

### Responsibilities and basis of report

As the Trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do 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 financial statements to be reached.



**Mark Griffiths FCA**  
Dyke Yaxley Limited  
Chartered Accountants  
1 Brassey Road  
Old Potts Way  
Shrewsbury  
SY3 7FA

6 June 2023

# MUCH WENLOCK FORESTER CHARITABLE TRUST

## INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 OCTOBER 2022

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	Notes	Unrestricted Funds	
		2022	2021
		£	£
<b>Income Resources</b>			
Donations		50	93,094
Investment income		35	2
<b>Total Incoming Resources</b>		<u>85</u>	<u>93,096</u>
<b>Resources Expend</b>			
<b>Charitable Activities</b>			
Grants made	1	10,930	4,180
Insurance	2	227	199
Postage, stationery and miscellaneous	2	240	500
Bank charges	2	87	92
		<u>11,484</u>	<u>5,071</u>
<b>Net Expenditure before Gains &amp; Losses</b>		(11,399)	88,025
<b>Gains &amp; Losses on Investments</b>			
Gains or Losses on investments	3	(44,984)	43,191
<b>Net Income/Expenditure for the Year</b>		<u>(56,383)</u>	<u>131,216</u>
<b>Total Funds Brought Forward</b>		440,723	309,507
<b>Total Funds Carried Forward</b>		<u>£384,340</u>	<u>£440,723</u>

# MUCH WENLOCK FORESTER CHARITABLE TRUST

## BALANCE SHEET

FOR THE YEAR ENDED 31 OCTOBER 2022

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	Notes	2021	2020
		£	£
<b>Fixed Assets</b>			
Investments	3	343,531	338,515
<b>Current Assets</b>			
Cash at Bank	4	40,809	102,209
<b>Net Current Assets</b>		40,809	102,209
<b>Total Net Assets</b>		<u>£383,340</u>	<u>£440,724</u>
<b>Represented by</b>			
Unrestricted funds		<u>£383,340</u>	<u>£440,724</u>

# MUCH WENLOCK FORESTER CHARITABLE TRUST

## NOTES TO THE ACCOUNTS

**FOR THE YEAR ENDED 31 OCTOBER 2022**

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	2021	2020
	£	£
<b>1 Grants Made</b>	10,930	4,180
	<hr/>	<hr/>
<b>2 Expenses</b>		
Virtual Shropshire Limited	-	600
Fodens	240	-
Insurance	227	199
CAF Account monthly fee	87	92
	<hr/>	<hr/>
	554	891
	<hr/>	<hr/>
<b>3 Fixed Asset Investments</b>		
Market value at 1 November 2019	338,515	305,324
Transfers from/(to) CAF Accounts	50,000	(10,000)
Unrealised Gains/Losses on Investments	(44,984)	43,191
	<hr/>	<hr/>
Market value at 31 October 2020	£343,531	£338,515
	<hr/>	<hr/>
<b>4 Cash at Bank</b>		
CAF Account	38,997	100,400
Scottish Widows	1,812	1,809
	<hr/>	<hr/>
	£40,809	£102,209
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