

THE LENCHWOOD TRUST

England & Wales · Charity number 1185301

Details

Status Registered

Legal form CIO

Registered 2019-09-13

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

Contact

Address Lenchwood Christian Centre
Spitten Farm
Ab Lench
Evesham
Worcestershire
WR11 4UP

Phone 01386462220

Email info@lenchwood.org.uk

Website www.lenchwood.org.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ADVANCE THE CHRISTIAN FAITH BY PROVIDING:4.1. ACCOMMODATION AND ASSOCIATED FACILITIES FOR THE PURPOSE OF REST, CONVALESCENCE, RECOVERY AND RECREATION PRIMARILY BUT NOT EXCLUSIVELY FOR THE BENEFIT OF CHRISTIANS OF ANY DENOMINATION AND THEIR FAMILIES WHO HAVE NEED OF THE FACILITIES BY REASON OF THEIR AGE, YOUTH, INFIRMITY, DISABLEMENT, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES; AND4.2. RESIDENTIAL AND DAY FACILITIES AT BELOW COMMERCIAL RATES FOR CHRISTIAN CONFERENCES, CAMPS, RETREATS AND MEETINGS.

Activities: Religious Activities. Provision of accommodation and space to facilitate rest and recreation

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£636,089	£246,067	£1,644,690	5
2023-10-31	£87,880	£134,630	-	-
2023-03-31	£0	£0	-	-
2022-03-31	£0	£0	-	-
2021-03-31	£0	£0	-	-

Trustees

Name	Role	Appointed
DAVID JOHN CAVE		2019-08-23
Elaine Johnston		2024-09-06
FRANK HUBERT FERRETT		2019-08-23
Philip Johnston		2024-09-06
Stephen John Ferrett		2025-01-21
Stephen Richard Tompkins		2025-03-01

THE LENCHWOOD TRUST

England & Wales - Charity number 1185301

Accounts

REGISTERED CHARITY NUMBER: 1185301

Unaudited Financial Statements
for the year ended
31 October 2024

for

The Lenchwood Trust

Nicklin Accountancy Services Limited
Church Court
Stourbridge Road
Halesowen
West Midlands
B63 3TT

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for the year ended 31 October 2024

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The Lenchwood Trust

Report of the Trustees
for the year ended 31 October 2024

The trustees present their report with the financial statements of the charity for the year ended 31 October 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The purposes of the charity as set out in the governing document are to erect and operate a home to be used for rest and recreation for the benefit of Christians of any denomination.

The long-term aim of the charity is to continue to make the site attractive as a destination for groups both large and small to come so as to be refreshed, renewed and restored in body and Spirit. To this end it aims in the short-term to further develop the site and improve the service offered. Success in the reporting period is seen in the number of groups and individuals attending and the number of those persons who continue to return in successive years.

Significant activities

The main activity undertaken in relation to the charity's purpose is the operation of a conference facility and camping based accommodation facilities at Spitten Farm, Worcestershire. This activity involves hiring out the facilities for retreat or conference use by individuals or groups for week or weekend visits. Resources available for this activity include a 200 seat conference hall, 8 static caravans, a farmhouse venue, a large camping field, and more than 50 acres of serviced fields for events.

Public benefit

The trustees consider that the activities undertaken are for the public benefit and they have had regard to Charity Commission guidance on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The main achievements in the period have been the further enhancement of the site and the steady growth in generation of income.

Income from the provision of retreat and conference facilities in the year to 31 October 2024 was almost £71,000, compared to almost £66,000 in the the previous seven month period, and this income represented 27% of the related expenditure (previous year: 49%). Cash at bank increased significantly to over £235,000.

Overall the trustees consider the period to have been one of significant success in continuing to assure the charity's survival after several periods of unprecedented difficulties.

Internal and external factors

The principal risks and uncertainties faced by the charity are the uncertainty of future income streams and the costs of intended development work. These will be managed by the employment of competent, adequately remunerated support staff with a professional attitude and through monitoring by a focussed trustee body with a variety of relevant competencies.

FINANCIAL REVIEW

Financial position

The trustees consider the charity to be in a strong financial position at the year end with a positive cash balance and a substantial value in tangible assets.

Principal funding sources

The charity's principal funding sources will continue to be income from the letting of conference and accommodation facilities and the rental income from some parts of the land owned, which together support the objectives of providing benefits to visitors and continuing enhancements.

Reserves policy

The charity's reserves policy is to hold an equivalent of approximately six months' normal expenditure in reserves. The trustees consider it is necessary to hold reserves to insure against a possible future shortfall in income or unpredictable costs. Total funds at the end of the year were £1,644,690, of which £313,903 were restricted funds. Within the unrestricted funds there are £1,136,431 (October 2023: £1,163,427) held in the form of tangible fixed assets. Therefore after making allowance for restricted funds and funds embodied in fixed assets, the amount of reserves at the end of the year was £194,356 (October 2023: £222,012 negative). Therefore the charity's reserves are now broadly in line with the policy.

The Lenchwood Trust

Report of the Trustees
for the year ended 31 October 2024

FUTURE PLANS

The trustees intend in the coming year to

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its governing document, its constitution as a Charitable Incorporated Organisation.

Recruitment and appointment of new trustees

The trustees have considered the skills needed with regards to the governance of The Lenchwood Trust and regularly review this in relation to trustees in post. The Lenchwood Trust actively seeks new trustees where they would bring additional expertise that would be of benefit.

Organisational structure

The charity is governed by its trustees, who meet regularly to make decisions.

Induction and training of new trustees

All new trustees are provided with literature outlining their responsibilities and are briefed through introductory meetings about the organization and their role before they become trustees.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1185301

Principal address

Lenchwood Christian Centre
Spitten Farm
Abbots Lench
Evesham
Worcestershire
WR11 4UP

Trustees

R Franklin (resigned 25.6.24)
R Pocock
F Ferrett
D Cave
Mrs R Pocock
J Harper (resigned 2.8.24)
A W Tisdall (appointed 11.4.24) (resigned 20.6.24)
R S C Tisdall (appointed 20.1.24) (resigned 20.9.24)
P Johnston (appointed 6.9.24)
E Johnston (appointed 6.9.24)

Independent Examiner

Nicklin Accountancy Services Limited
Church Court
Stourbridge Road
Halesowen
West Midlands
B63 3TT

Approved by order of the board of trustees on 29th May 2025 and signed on its behalf by:

Richard A. Pocock
R Pocock - Trustee

Independent Examiner's Report to the Trustees of
The Lenchwood Trust

Independent examiner's report to the trustees of The Lenchwood Trust

I report to the charity trustees on my examination of the accounts of The Lenchwood Trust (the Trust) for the year ended 31 October 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts to be reached.



Mark Howell FCA
The Institute of Chartered Accountants in England and Wales

Nicklin Accountancy Services Limited
Church Court
Stourbridge Road
Halesowen
West Midlands
B63 3TT

Date: 2 June 2025

The Lenchwood Trust

Statement of Financial Activities
for the year ended 31 October 2024

	Notes	Unrestricted fund £	Restricted fund £	Endowment fund £	Year Ended 31.10.24 Total funds £	Period 1.4.23 to 31.10.23 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies	2	16,634	650	-	17,284	4,036
Charitable activities						
Provision of conference facilities	4	70,971	-	-	70,971	65,944
Investment income	3	25,903	-	-	25,903	17,900
Other income		521,931	-	-	521,931	-
Total		<u>635,439</u>	<u>650</u>	<u>-</u>	<u>636,089</u>	<u>87,880</u>
EXPENDITURE ON Charitable activities						
Provision of conference facilities	5	246,067	-	-	246,067	134,630
NET INCOME/(EXPENDITURE)		389,372	650	-	390,022	(46,750)
RECONCILIATION OF FUNDS						
Total funds brought forward		941,415	-	313,253	1,254,668	1,301,418
TOTAL FUNDS CARRIED FORWARD		<u>1,330,787</u>	<u>650</u>	<u>313,253</u>	<u>1,644,690</u>	<u>1,254,668</u>

The notes form part of these financial statements

The Lenchwood Trust

Balance Sheet
31 October 2024

	Notes	Unrestricted fund £	Restricted fund £	Endowment fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS						
Tangible assets	10	1,136,431	-	313,253	1,449,684	1,476,680
CURRENT ASSETS						
Debtors	11	6,966	-	-	6,966	9,084
Cash at bank and in hand		234,554	650	-	235,204	6,352
		<u>241,520</u>	<u>650</u>	<u>-</u>	<u>242,170</u>	<u>15,436</u>
CREDITORS						
Amounts falling due within one year	12	(24,668)	-	-	(24,668)	(210,505)
		<u>216,852</u>	<u>650</u>	<u>-</u>	<u>217,502</u>	<u>(195,069)</u>
NET CURRENT ASSETS						
		<u>216,852</u>	<u>650</u>	<u>-</u>	<u>217,502</u>	<u>(195,069)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES						
		1,353,283	650	313,253	1,667,186	1,281,611
CREDITORS						
Amounts falling due after more than one year	13	(22,496)	-	-	(22,496)	(26,943)
		<u>1,330,787</u>	<u>650</u>	<u>313,253</u>	<u>1,644,690</u>	<u>1,254,668</u>
NET ASSETS						
		<u>1,330,787</u>	<u>650</u>	<u>313,253</u>	<u>1,644,690</u>	<u>1,254,668</u>
FUNDS						
Unrestricted funds	15				1,330,787	941,415
Restricted funds					650	-
Endowment funds					313,253	313,253
					<u>1,644,690</u>	<u>1,254,668</u>
TOTAL FUNDS						
					<u>1,644,690</u>	<u>1,254,668</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 29th May 2025 and were signed on its behalf by:

Richard A. Pocock
R Pocock - Trustee

The notes form part of these financial statements

The Lenchwood Trust

Cash Flow Statement
for the year ended 31 October 2024

	Notes	Year Ended 31.10.24 £	Period 1.4.23 to 31.10.23 £
Cash flows from operating activities			
Cash generated from operations	1	(323,484)	10,906
Interest paid		(752)	(400)
Net cash (used in)/provided by operating activities		<u>(324,236)</u>	<u>10,506</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(46,183)	(8,785)
Sale of tangible fixed assets		588,931	-
Interest received		10,340	-
Net cash provided by/(used in) investing activities		<u>553,088</u>	<u>(8,785)</u>
Change in cash and cash equivalents in the reporting period			
		228,852	1,721
Cash and cash equivalents at the beginning of the reporting period			
		<u>6,352</u>	<u>4,631</u>
Cash and cash equivalents at the end of the reporting period			
		<u><u>235,204</u></u>	<u><u>6,352</u></u>

The notes form part of these financial statements

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	Year Ended 31.10.24 £	Period 1.4.23 to 31.10.23 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	390,022	(46,750)
Adjustments for:		
Depreciation charges	6,179	2,529
Profit on disposal of fixed assets	(521,931)	-
Interest received	(10,340)	-
Interest paid	752	400
(Decrease)/increase: loans from trustees	(178,100)	45,500
Bounce back loan repayment	(4,447)	(2,616)
Decrease/(increase) in debtors	2,118	(6,572)
(Decrease)/increase in creditors	(7,737)	18,415
Net cash (used in)/provided by operations	<u>(323,484)</u>	<u>10,906</u>

2. ANALYSIS OF CHANGES IN NET (DEBT)/FUNDS

	At 1.11.23 £	Cash flow £	At 31.10.24 £
Net cash			
Cash at bank and in hand	6,352	228,852	235,204
	<u>6,352</u>	<u>228,852</u>	<u>235,204</u>
Debt			
Debts falling due within 1 year	(182,882)	178,100	(4,782)
Debts falling due after 1 year	(26,943)	4,447	(22,496)
	<u>(209,825)</u>	<u>182,547</u>	<u>(27,278)</u>
Total	<u>(203,473)</u>	<u>411,399</u>	<u>207,926</u>

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably. Income includes monies from lettings and rents. Deposits received in advance for lettings which are not due to take place until the following year are not recognised as income but are included as a deferred income creditor within the balance sheet.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Governance costs

Grants have been received as compensation for costs already incurred or for immediate financial support, with no future related costs, these have been recognised as income in the period it was received.

Tangible fixed assets

No depreciation is provided on freehold property on the grounds that the property primarily consists of land, with associated buildings, and its aggregate residual value is not expected to diminish below original cost.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. DONATIONS AND LEGACIES

	Year Ended 31.10.24	Period 1.4.23 to 31.10.23
	£	£
Donations	15,354	4,036
Gift aid	1,930	-
	<u>17,284</u>	<u>4,036</u>

Notes to the Financial Statements - continued
for the year ended 31 October 2024

3. INVESTMENT INCOME

	Year Ended 31.10.24 £	Period 1.4.23 to 31.10.23 £
Rents received	15,563	17,900
Interest receivable	10,340	-
	<u>25,903</u>	<u>17,900</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Year Ended 31.10.24 £	Period 1.4.23 to 31.10.23 £
Retreat and conference hire	70,971	65,944
Activity Provision of conference facilities	<u>70,971</u>	<u>65,944</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Provision of conference facilities	242,032	4,035	246,067
	<u>242,032</u>	<u>4,035</u>	<u>246,067</u>

6. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Provision of conference facilities	435	3,600	4,035
	<u>435</u>	<u>3,600</u>	<u>4,035</u>

Support costs, included in the above, are as follows:

Governance costs

	Year Ended 31.10.24 Provision of conference facilities £	Period 1.4.23 to 31.10.23 Total activities £
Independent examination	3,600	3,250
	<u>3,600</u>	<u>3,250</u>

Notes to the Financial Statements - continued
for the year ended 31 October 2024

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2024 nor for the period ended 31 October 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2024 nor for the period ended 31 October 2023.

8. STAFF COSTS

	Year Ended 31.10.24 £	Period 1.4.23 to 31.10.23 £
Wages and salaries	75,510	35,772
	<u>75,510</u>	<u>35,772</u>

The average monthly number of employees during the year was as follows:

	Year Ended 31.10.24	Period 1.4.23 to 31.10.23
Management	5	3
	<u>5</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Endowment fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	4,036	-	-	4,036
Charitable activities				
Provision of conference facilities	65,944	-	-	65,944
Investment income	17,900	-	-	17,900
Total	<u>87,880</u>	<u>-</u>	<u>-</u>	<u>87,880</u>
EXPENDITURE ON				
Charitable activities				
Provision of conference facilities	134,630	-	-	134,630
NET INCOME/(EXPENDITURE)	(46,750)	-	-	(46,750)
RECONCILIATION OF FUNDS				
Total funds brought forward	988,165	-	313,253	1,301,418
TOTAL FUNDS CARRIED FORWARD	<u>941,415</u>	<u>-</u>	<u>313,253</u>	<u>1,254,668</u>

Notes to the Financial Statements - continued
for the year ended 31 October 2024

10. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 November 2023	1,464,708	123,881	100,650	600	1,689,839
Additions	17,781	19,088	9,314	-	46,183
Disposals	(67,000)	-	-	-	(67,000)
At 31 October 2024	<u>1,415,489</u>	<u>142,969</u>	<u>109,964</u>	<u>600</u>	<u>1,669,022</u>
DEPRECIATION					
At 1 November 2023	-	116,307	96,689	163	213,159
Charge for year	-	3,888	2,227	64	6,179
At 31 October 2024	-	<u>120,195</u>	<u>98,916</u>	<u>227</u>	<u>219,338</u>
NET BOOK VALUE					
At 31 October 2024	<u>1,415,489</u>	<u>22,774</u>	<u>11,048</u>	<u>373</u>	<u>1,449,684</u>
At 31 October 2023	<u>1,464,708</u>	<u>7,574</u>	<u>3,961</u>	<u>437</u>	<u>1,476,680</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	-	642
VAT	5,459	2,601
Prepayments	1,507	5,841
	<u>6,966</u>	<u>9,084</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Bank loans and overdrafts (see note 14)	4,782	4,782
Trade creditors	-	1,659
Taxation and social security	730	715
Other creditors	19,156	203,349
	<u>24,668</u>	<u>210,505</u>

Notes to the Financial Statements - continued
for the year ended 31 October 2024

13. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2024	2023
	£	£
Bank loans (see note 14)	<u>22,496</u>	<u>26,943</u>

14. LOANS

An analysis of the maturity of loans is given below:

	2024	2023
	£	£
Amounts falling due within one year on demand:		
Bank loans	4,782	4,782
Other loans	-	178,100
	<u>4,782</u>	<u>182,882</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>4,782</u>	<u>4,782</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>17,714</u>	<u>22,161</u>

15. MOVEMENT IN FUNDS

	At 1.11.23 £	Net movement in funds £	At 31.10.24 £
Unrestricted funds			
General fund	941,415	389,372	1,330,787
Restricted funds			
Support fund	-	650	650
Endowment funds			
Endowment	313,253	-	313,253
TOTAL FUNDS	<u>1,254,668</u>	<u>390,022</u>	<u>1,644,690</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	635,439	(246,067)	389,372
Restricted funds			
Support fund	650	-	650
TOTAL FUNDS	<u>636,089</u>	<u>(246,067)</u>	<u>390,022</u>

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.10.23 £
Unrestricted funds			
General fund	988,165	(46,750)	941,415
Endowment funds			
Endowment	313,253	-	313,253
TOTAL FUNDS	<u>1,301,418</u>	<u>(46,750)</u>	<u>1,254,668</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	87,880	(134,630)	(46,750)
TOTAL FUNDS	<u>87,880</u>	<u>(134,630)</u>	<u>(46,750)</u>

16. RELATED PARTY DISCLOSURES

During the year donations of £13,704 (2023: £nil) were received from trustees. During the previous period, a loan of £111,500 was received from Mr R Pocock, trustee, and a loan of £66,600 was received from Worcester Power Limited, a company in which Mr D Cave, trustee, had a substantial interest. These loans were interest-free and were repaid in full during the year, leaving no outstanding balance at the year end..

17. RESTRICTED FUND

The restricted fund consists of donations to be used purely towards giving breaks to Christian workers who are unable to afford it themselves.

Detailed Statement of Financial Activities
for the year ended 31 October 2024

	Year Ended 31.10.24 £	Period 1.4.23 to 31.10.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	15,354	4,036
Gift aid	1,930	-
	<u>17,284</u>	<u>4,036</u>
Investment income		
Rents received	15,563	17,900
Interest receivable	10,340	-
	<u>25,903</u>	<u>17,900</u>
Charitable activities		
Retreat and conference hire	70,971	65,944
Other income		
Gain on sale of tangible fixed assets	521,931	-
Total incoming resources	<u>636,089</u>	<u>87,880</u>
EXPENDITURE		
Charitable activities		
Wages	75,510	35,772
Pod hire	13,905	-
Water rates	2,463	1,816
Insurance	6,827	3,859
Light and heat	41,919	21,737
Telephone	2,778	1,102
Advertising	2,370	1,501
House expenses	150	813
Training	704	706
Travel	1,114	748
Business rates and Council tax	2,194	1,594
Skip hire and cleaning	16,582	22,653
Repairs and renewals	46,677	20,299
Printing and stationery	1,102	882
Consumables	1,245	1,531
Legal and professional	19,561	13,433
Depreciation	6,179	2,529
Bank interest	752	400
	<u>242,032</u>	<u>131,375</u>
Support costs		
Finance		
Bank charges	435	5

The Lenchwood Trust

Detailed Statement of Financial Activities
for the year ended 31 October 2024

	Year Ended 31.10.24 £	Period 1.4.23 to 31.10.23 £
Finance		
Governance costs		
Independent examination	3,600	3,250
Total resources expended	246,067	134,630
Net income/(expenditure)	<u>390,022</u>	<u>(46,750)</u>

This page does not form part of the statutory financial statements

THE LENCHWOOD TRUST

England & Wales - Charity number 1185301

Accounts

Unaudited Financial Statements
for the period
1 April 2023 to 31 October 2023

for

The Lenchwood Trust

Nicklin Accountancy Services Limited
Church Court
Stourbridge Road
Halesowen
West Midlands
B63 3TT

Contents of the Financial Statements
for the period 1 April 2023 to 31 October 2023

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The trustees present their report with the financial statements of the charity for the period 1 April 2023 to 31 October 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The purposes of the charity as set out in the governing document are to erect and operate a home to be used for rest and recreation for the benefit of Christians of any denomination.

The long-term aim of the charity is to continue to make the site attractive as a destination for groups both large and small to come so as to be refreshed, renewed and restored in body and Spirit. To this end it aims in the short-term to further develop the site and improve the service offered. Success in the reporting period is seen in the number of groups and individuals attending and the number of those persons who continue to return in successive years.

Significant activities

The main activity undertaken in relation to the charity's purpose is the operation of a conference facility and camping based accommodation facilities at Spitten Farm, Worcestershire. This activity involves hiring out the facilities for retreat or conference use by individuals or groups for week or weekend visits. Resources available for this activity include a 200 seat conference hall, 8 static caravans, a farmhouse venue, a large camping field, and more than 50 acres of serviced fields for events.

Public benefit

The trustees consider that the activities undertaken are for the public benefit and they have had regard to Charity Commission guidance on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The main achievements in the period have been the further enhancement of the site, the steady growth in generation of income, and the conversion of the charity to a Charitable Incorporated Organisation, completed with the transfer of all the net assets and activities of the previous unincorporated charity of the same name (Charity number 505829) to the successor entity on 30 September 2023.

Income from the provision of retreat and conference facilities in the seven month period was almost £66,000, compared to almost £92,000 in the the previous year, and this income represented 49% of the related expenditure (previous year: 52%). Cash at bank increased slightly to over £6,000.

Overall the trustees consider the period to have been one of significant success in continuing to assure the charity's survival after several periods of unprecedented difficulties.

Internal and external factors

The principal risks and uncertainties faced by the charity are the uncertainty of future income streams and the costs of intended development work. These will be managed by the employment of competent, adequately remunerated support staff with a professional attitude and through monitoring by a focussed trustee body with a variety of relevant competencies.

FINANCIAL REVIEW

Financial position

The trustees consider the charity to be in a strong financial position at the year end with a positive cash balance and a substantial value in tangible assets.

The financial year end of the charity has been changed to be 31 October 2023, so the financial statements presented herewith show the results of the seven month period to that date, and the comparative figures are for the year to 31 March 2023.

On 30 September 2023 the net assets and activities of The Lenchwood Trust (Charity number 505829), an unincorporated charity, were transferred to present Charitable Incorporated Organisation. In accordance with the Charities Statement of Recommended Practice, this combination has been accounted for as a charity merger. Consequently the results and net assets of the two entities have been presented in these financial statements as if they had always been part of the same reporting charity.

FINANCIAL REVIEW

Principal funding sources

The charity's principal funding sources will continue to be income from the letting of conference and accommodation facilities and the rental income from some parts of the land owned, which together support the objectives of providing benefits to visitors and continuing enhancements.

Reserves policy

The charity's reserves policy is to hold an equivalent of approximately six months' normal expenditure in reserves. The trustees consider it is necessary to hold reserves to insure against a possible future shortfall in income or unpredictable costs. Total funds at the end of the year were £1,254,668, of which £313,253 were restricted funds. Within the unrestricted funds there are £1,163,427 (March 2023: £11,157,171) held in the form of tangible fixed assets. Therefore after making allowance for restricted funds and funds embodied in fixed assets, the amount of reserves at the end of the year was £222,012 negative (March 2023: £169,006 negative). This continuing deficiency reflects the consequences of the coronavirus pandemic on the charity's operations. The trustees intend to bring the value of reserves into line with the policy over the coming years, by generating income and progressively reducing liabilities, in particular by selective disposals of parts of the charity's land assets in the 2023-2024 year which will generate substantial surpluses and approximately £600,000 of cash

FUTURE PLANS

The trustees intend in the coming year to make further changes to the charity's assets including a significant disposal of parts of the site not required for charitable activities, which will generate cash funds to allow liabilities to be cleared and improve the reserves position, as described above.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its governing document, its constitution as a Charitable Incorporated Organisation.

Recruitment and appointment of new trustees

The trustees have considered the skills needed with regards to the governance of The Lenchwood Trust and regularly review this in relation to trustees in post. The Lenchwood Trust actively seeks new trustees where they would bring additional expertise that would be of benefit.

Organisational structure

The charity is governed by its trustees, who meet regularly to make decisions.

Induction and training of new trustees

All new trustees are provided with literature outlining their responsibilities and are briefed through introductory meetings about the organization and their role before they become trustees.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1185301

Principal address

Lenchwood Christian Centre
Spitten Farm
Abbots Lench
Evesham
Worcestershire
WR11 4UP

Report of the Trustees
for the period 1 April 2023 to 31 October 2023

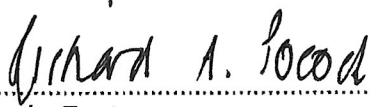
Trustees

R Franklin
R Pocock
F Ferrett
D Cave
Mrs R Pocock
J Harper (appointed 9.8.23)
A W Tisdall (appointed 11.4.24)
R S C Tisdall (appointed 20.1.24)

Independent Examiner

Nicklin Accountancy Services Limited
Church Court
Stourbridge Road
Halesowen
West Midlands
B63 3TT

Approved by order of the board of trustees on 22/08/2024 and signed on its behalf by:



.....
R Pocock - Trustee

Independent examiner's report to the trustees of The Lenchwood Trust

I report to the charity trustees on my examination of the accounts of The Lenchwood Trust (the Trust) for the period 1 April 2023 to 31 October 2023.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts to be reached.



Mark Howell FCA
The Institute of Chartered Accountants in England and Wales

Nicklin Accountancy Services Limited
Church Court
Stourbridge Road
Halesowen
West Midlands
B63 3TT

Date: 29th August 2024

Statement of Financial Activities
for the period 1 April 2023 to 31 October 2023

				Period 1.4.23 to 31.10.23 Total funds £	Year Ended 31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		Unrestricted fund £	Endowment fund £	4,036	13,718
				-	
Charitable activities					
Provision of conference facilities		65,944	-	65,944	91,570
Investment income	2	17,900	-	17,900	19,793
Total		<u>87,880</u>	<u>-</u>	<u>87,880</u>	<u>125,081</u>
EXPENDITURE ON					
Charitable activities					
Provision of conference facilities		134,630	-	134,630	177,701
NET INCOME/(EXPENDITURE)		<u>(46,750)</u>	<u>-</u>	<u>(46,750)</u>	<u>(52,620)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		988,165	313,253	1,301,418	1,354,038
TOTAL FUNDS CARRIED FORWARD		<u>941,415</u>	<u>313,253</u>	<u>1,254,668</u>	<u>1,301,418</u>

The notes form part of these financial statements

Balance Sheet
31 October 2023

	Notes	Unrestricted fund £	Endowment fund £	2023 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	8	1,163,427	313,253	1,476,680	1,470,424
CURRENT ASSETS					
Debtors	9	9,084	-	9,084	2,512
Cash at bank and in hand		6,352	-	6,352	4,631
		<u>15,436</u>	<u>-</u>	<u>15,436</u>	<u>7,143</u>
CREDITORS					
Amounts falling due within one year	10	(210,505)	-	(210,505)	(146,590)
NET CURRENT ASSETS		<u>(195,069)</u>	<u>-</u>	<u>(195,069)</u>	<u>(139,447)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		968,358	313,253	1,281,611	1,330,977
CREDITORS					
Amounts falling due after more than one year	11	(26,943)	-	(26,943)	(29,559)
NET ASSETS		<u>941,415</u>	<u>313,253</u>	<u>1,254,668</u>	<u>1,301,418</u>
FUNDS	13				
Unrestricted funds				941,415	988,165
Endowment funds				313,253	313,253
TOTAL FUNDS				<u>1,254,668</u>	<u>1,301,418</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

22/08/2024

Richard A. Pocock

R Pocock - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably. Income includes monies from lettings and rents. Deposits received in advance for lettings which are not due to take place until the following year are not recognised as income but are included as a deferred income creditor within the balance sheet.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Governance costs

Grants have been received as compensation for costs already incurred or for immediate financial support, with no future related costs, these have been recognised as income in the period it was received.

Tangible fixed assets

No depreciation is provided on freehold property on the grounds that the property primarily consists of land, with associated buildings, and its aggregate residual value is not expected to diminish below original cost.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. INVESTMENT INCOME

	Period 1.4.23 to 31.10.23	Year Ended 31.3.23
	£	£
Rents received	17,900	19,793

3. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Provision of conference facilities	5	3,250	3,255

Support costs, included in the above, are as follows:

Governance costs

	Period 1.4.23 to 31.10.23 Provision of conference facilities £	Year Ended 31.3.23 Total activities £
Independent examination	3,250	3,000

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 October 2023 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 October 2023 nor for the year ended 31 March 2023.

5. STAFF COSTS

The average monthly number of employees during the period was as follows:

	Period 1.4.23 to 31.10.23	Year Ended 31.3.23
Management	3	2

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Endowment fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	13,718	-	13,718
Charitable activities			
Provision of conference facilities	91,570	-	91,570
Investment income	19,793	-	19,793
Total	125,081	-	125,081
EXPENDITURE ON			
Charitable activities			
Provision of conference facilities	177,701	-	177,701

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Endowment fund £	Total funds £
NET INCOME/(EXPENDITURE)	(52,620)	-	(52,620)
RECONCILIATION OF FUNDS			
Total funds brought forward	1,040,785	313,253	1,354,038
TOTAL FUNDS CARRIED FORWARD	<u>988,165</u>	<u>313,253</u>	<u>1,301,418</u>

7. ANALYSIS OF THE STATEMENT OF FINANCIAL ACTIVITIES

On 30 September 2023 the net assets and activities of The Lenchwood Trust (Charity number 505829), an unincorporated charity, were transferred to The Lenchwood Trust (Charity number 1185301), a Charitable Incorporated Organisation (CIO). In accordance with the Charities Statement of Recommended Practice, this combination has been accounted for as a charity merger. Consequently the results and net assets of the two entities have been presented in these financial statements as if they had always been part of the same reporting charity.

The relevant analysis is presented below.

Analysis of principal SOFA components for the 7 months to 31 October 2023

	The Lenchwood Trust CIO pre-merger £	The Lenchwood Trust unincorporated pre-merger £	The Lenchwood Trust post-merger £	The Lenchwood Trust combined total £
Total income	-	84,257	3,623	87,880
Total expenditure	-	121,246	13,384	134,630
Net income/(expenditure)	-	(36,989)	(9,761)	(46,750)
Net movement in funds	-	(36,989)	(9,761)	(46,750)

Analysis of principal SOFA components for the year to 31 March 2023

	The Lenchwood Trust CIO £	The Lenchwood Trust unincorporated £	The Lenchwood Trust combined total £
Total income	-	125,081	125,081
Total expenditure	-	177,701	177,701
Net income/(expenditure)	-	(52,620)	(52,620)
Net movement in funds	-	(52,620)	(52,620)
Total funds brought forward	-	1,354,038	1,354,038
Total funds brought forward	-	<u>1,301,418</u>	<u>1,301,418</u>

Analysis of net assets at the date of merger

	The Lenchwood Trust CIO £	The Lenchwood Trust unincorporated £	The Lenchwood Trust combined total £
Net assets	-	1,264,429	1,264,429

Represented by:

7. ANALYSIS OF THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted funds	-	951,176	951,176
Endowment funds	-	313,253	313,253
Total funds	-	1,264,429	1,264,429

8. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 April 2023	1,460,433	123,881	96,140	600	1,681,054
Additions	4,275	-	4,510	-	8,785
At 31 October 2023	1,464,708	123,881	100,650	600	1,689,839
DEPRECIATION					
At 1 April 2023	-	115,014	95,528	88	210,630
Charge for year	-	1,293	1,161	75	2,529
At 31 October 2023	-	116,307	96,689	163	213,159
NET BOOK VALUE					
At 31 October 2023	1,464,708	7,574	3,961	437	1,476,680
At 31 March 2023	1,460,433	8,867	612	512	1,470,424

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2023 £
Trade debtors	642	875
VAT	2,601	1,637
Prepayments	5,841	-
	9,084	2,512

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2023 £
Bank loans and overdrafts (see note 12)	4,782	4,782
Trade creditors	1,659	2,395
Taxation and social security	715	127
Other creditors	203,349	139,286
	210,505	146,590

11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023 £	2023 £
Bank loans (see note 12)	<u>26,943</u>	<u>29,559</u>

12. LOANS

An analysis of the maturity of loans is given below:

	2023 £	2023 £
Amounts falling due within one year on demand:		
Bank loans	4,782	4,782
Other loans	<u>178,100</u>	<u>132,600</u>
	<u>182,882</u>	<u>137,382</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>4,782</u>	<u>4,782</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>22,161</u>	<u>24,777</u>

13. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.10.23 £
Unrestricted funds			
General fund	988,165	(46,750)	941,415
Endowment funds			
Endowment	313,253	-	313,253
TOTAL FUNDS	<u>1,301,418</u>	<u>(46,750)</u>	<u>1,254,668</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	87,880	(134,630)	(46,750)
TOTAL FUNDS	<u>87,880</u>	<u>(134,630)</u>	<u>(46,750)</u>

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	1,040,785	(52,620)	988,165
Endowment funds			
Endowment	313,253	-	313,253
TOTAL FUNDS	<u>1,354,038</u>	<u>(52,620)</u>	<u>1,301,418</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	125,081	(177,701)	(52,620)
TOTAL FUNDS	<u>125,081</u>	<u>(177,701)</u>	<u>(52,620)</u>

14. RELATED PARTY DISCLOSURES

During the year donations of £nil (2022: £10,000) were received from trustees. A loan of £111,500 was received from Mr R Pocock, trustee, and a loan of £66,600 was received from Worcester Power Limited, a company in which Mr D Cave, trustee, had a substantial interest. These loans were outstanding at the year end. The loans were interest free and had no fixed terms of repayment.

	Period 1.4.23 to 31.10.23 £	Year En ded 31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	4,036	13,718
Investment income		
Rents received	17,900	19,793
Charitable activities		
Retreat and conference hire	65,944	91,570
Total incoming resources	<u>87,880</u>	<u>125,081</u>
EXPENDITURE		
Charitable activities		
Wages	35,772	55,258
Equipment hire	-	350
Water rates	1,816	2,276
Insurance	3,859	6,740
Light and heat	21,737	18,580
Telephone	1,102	1,930
Advertising	1,501	1,716
House expenses	813	1,632
Training	706	2,622
Travel	748	357
Business rates and Council tax	1,594	2,850
Skip hire and cleaning	22,653	18,255
Repairs and renewals	20,299	26,878
Printing and stationery	882	1,676
Consumables	1,531	1,768
Legal and professional	13,433	12,066
Depreciation	2,529	18,375
Bank interest	400	1,150
	<u>131,375</u>	<u>174,479</u>
Support costs		
Finance		
Bank charges	5	222
Governance costs		
Independent examination	3,250	3,000
Total resources expended	<u>134,630</u>	<u>177,701</u>
Net expenditure	<u>(46,750)</u>	<u>(52,620)</u>

THE LENCHWOOD TRUST

England & Wales - Charity number 1185301

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	Day	Month	Year	To	Day	Month	Year
	01	04	2022		31	March	2023

Section A Reference and administration details

Charity name

The Lenchwood Trust

Other names charity is known by

Registered charity number (if any)

1185301

Charity's principal address

Lenchwood Christian Centre

Spitten Farm, Ab Lench, Evesham

Postcode

WR11 4UP

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	Rosemary June Pocock			
2	David John Cave			
3	Rachel Dawn Franklin			
4	Richard Austin Pocock	Chair of Trustees		
5	Frank Hubert Ferrett			
6	James Harper			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name

Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

Trust Deed

How the charity is constituted

Charitable Incorporated Organisation

Trustee selection methods

Appointed

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.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote the Christian faith by providing accommodation and associated facilities for the purpose of rest, convalescence, recovery and recreation. This aim is primarily but not exclusively for the benefit of Christians of any denomination and their families who have need of the facilities by reason of their age, youth, infirmity, disablement, poverty or social and economic circumstances. Residential and day facilities to be provided at below commercial rates for Christian conferences, camps, retreats and meetings.

This CIO was set up to replace Lenchwood Trust Charity 505829. The Trustees of the latter decided that it would be more effective to run Lenchwood under the umbrella of a CIO and this charity was registered to facilitate this.

The transfer of assets from the old status to the new is complicated, involving the first registration of unregistered land, legal charges over assets taken to secure bank lending facilities, delays in opening an appropriate account with our preferred bankers, Lloyds Bank. The process of transfer was also severely hampered by the Coronavirus pandemic throughout 2020.

The charity under its CIO status remains dormant with the transfer due at the end of September 2023.

No income has been received or expenditure incurred in the Charities name in its CIO status in the reporting period.

Lenchwood Trust has continued to fully operate through Charity Number 505829, where further information may be found. The information above remains pertinent for the review period to March 2023.

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)

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

Summary of the main achievements of the charity during the year

--

Section E Financial review

Brief statement of the charity's policy on reserves

Not applicable at the moment

Details of any funds materially in deficit

Not applicable at the moment

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)	<i>Richard A. Pocock</i>	<i>Frank Nuberti Ferretti</i>
Full name(s)	RICHARD A. POCKOCK	FRANK NUBERTI FERRETTI
Position (eg Secretary, Chair, etc)	CHAIR OF TRUSTEES	TRUSTEE.
Date	25/01/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Lenchwood Trust

No (if any)
1185301

CC16a

Receipts and payments accounts

For the period from **01/04/2022** To **31/03/2023**

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				
		-	-	-
	CCXX R1 accounts (SS)	1	-	-
		-	-	-

Total cash funds	-	-	-
(agree balances with receipts and payments account(s))			

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

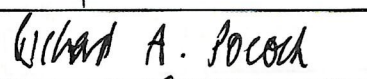
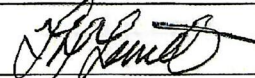
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	RICHARD A. POCOCK	25/01/2024
	Frank Ferrett	24/1/2024

THE LENCHWOOD TRUST

England & Wales - Charity number 1185301

Accounts

Trustees' Annual Report for the period

	Period start date			Period end date			
	Day	Month	Year	Day	Month	Year	
From	01	April	2021	To	31	March	2022

Section A Reference and administration details

Charity name The Lenchwood Trust

Other names charity is known by

Registered charity number (if any) 1185301

Charity's principal address Lenchwood Christian Centre
Spitten Farm, Ab Lench, Evesham

Postcode WR11 4UP

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	Rosemary June Pocock			
2	David John Cave			
3	Rachel Dawn Franklin			
4	Richard Austin Pocock	Chair of Trustees		
5	Frank Hubert Ferrett			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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)

Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

Appointed

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

To promote the Christian faith by providing accommodation and associated facilities for the purpose of rest convalescence and recovery and recreation. This aim is primarily but not exclusively for the benefit of Christians of any denomination and their families who have need of the facilities by reason of their age, youth, infirmity, disablement, poverty or social and economic circumstances and residential and day facilities at below commercial rates for Christian conferences, camps retreats and meetings.

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)

This CIO was set up to replace Lenchwood Trust Charity 505829. The trustees of the latter decided that it would be more effective to run Lenchwood under the umbrella of a CIO and this charity was registered to facilitate this.

The transfer of assets from the old status to the new is complicated, involving unregistered land and legal charges over assets taken to secure bank lending facilities. We have also been unable to open an appropriate account with our preferred bankers, Lloyds Bank. The process of transfer has been severely hampered by the Coronavirus pandemic throughout 2020.

The charity under its CIO status currently remains dormant with expected progress likely to happen in the early part of 2023.

No income has been received or expenditure incurred in the Charity's name, in its CIO status in the reporting period.

Lenchwood Trust continues to fully operate through Charity number 505829, where further information can be found.

The information above remains pertinent for this review period to March 2022.

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

Summary of the main achievements of the charity during the year

Please see comments in Section C.

Section E**Financial review****Brief statement of the charity's policy on reserves**

Not applicable at the moment.

Details of any funds materially in deficit

Not applicable at the moment.

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)	<i>Richard A. Pocock</i>	<i>Frank Ferrett</i>
Full name(s)	Richard Pocock	Frank Ferrett
Position (eg Secretary, Chair, etc)	Chair of Trustees	Trustee

Date 20/01/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Lenchwood Trust

No (if any)
1185381

Receipts and payments accounts

CC16a

For the period from **01/04/2021** To **31/03/2022**

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-

(agree balances with receipts and payments account(s))

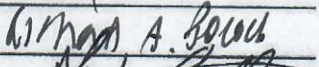
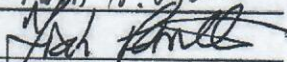
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Richard Pocock	23/01/23
	Frank Ferrett	23/1/23

THE LENCHWOOD TRUST

England & Wales - Charity number 1185301

Accounts



Trustees' Annual Report for the period

Period start date			Period end date		
Day	Month	Year	Day	Month	Year
From 01	April	2020	To 31	March	2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Lenchwood Christian Centre	
Spitten Farm, Ab Lench, Evesham	
Postcode	WR11 4UP

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	Rosemary June Pocock			
2	David John Cave			
3	Rachel Dawn Franklin			
4	Joel Cenydd Macinnes			
5	Richard Austin Pocock	Chair of Trustees		
6	Frank Hubert Ferrett			
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14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
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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)

Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

Appointed

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

To promote the Christian faith by providing accommodation and associated facilities for the purpose of rest convalescence and recovery and recreation. This aim is primarily but not exclusively for the benefit of Christians of any denomination and their families who have need of the facilities by reason of their age, youth, infirmity, disablement, poverty or social and economic circumstances and residential and day facilities at below commercial rates for Christian conferences, camps retreats and meetings.

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)

This CIO was set up to replace Lenchwood Trust Charity 505829. The trustees of the latter decided that it would be more effective to run Lenchwood under the umbrella of a CIO and this charity was registered to facilitate this.

The transfer of assets from the old status to the new is complicated, involving unregistered land and legal charges over assets taken to secure bank lending facilities. We have also been unable to open an appropriate account with our preferred bankers, Lloyds Bank. The process of transfer has been severely hampered by the Coronavirus pandemic throughout 2020.

The charity under its CIO status currently remains dormant with expected progress likely to happen in the latter part of 2021.

No income has been received or expenditure incurred in the Charity's name, in its CIO status in the reporting period.

Lenchwood Trust continues to fully operate through Charity number 505829, where further information can be found.

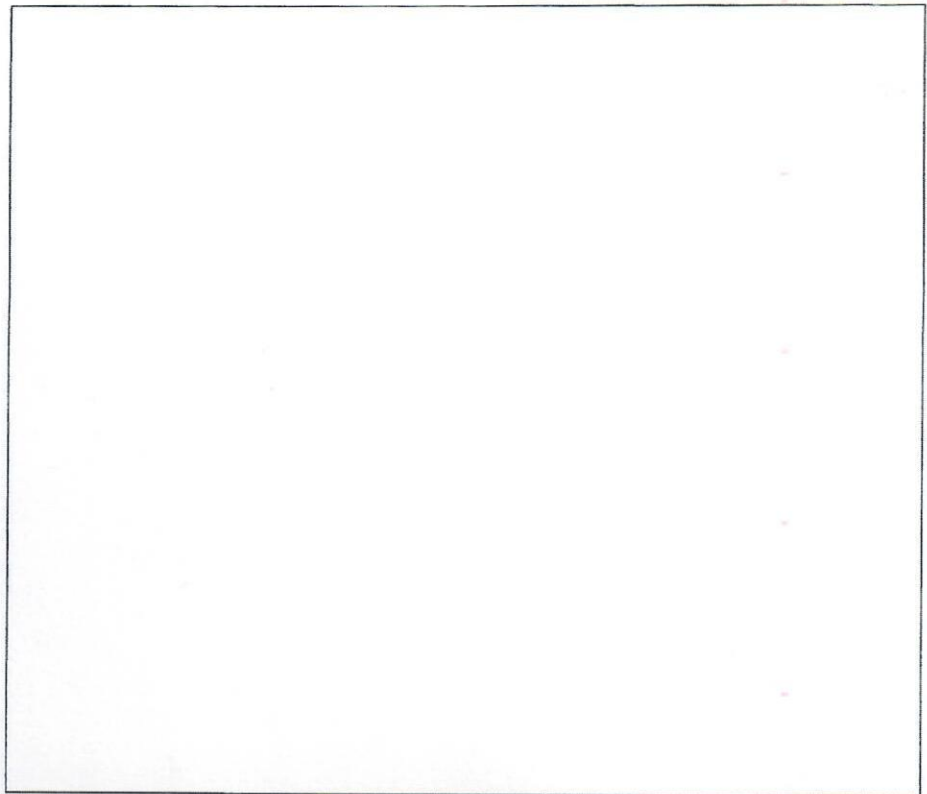
The information above remains pertinent for the review period to March 2021.

The trust is currently in the process of releasing funds from a property on Lenchwood estate which will help clear the path to converting to CIO status.

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

Please see comments in section C

Section E**Financial review****Brief statement of the charity's policy on reserves**

Not applicable at the moment

Details of any funds materially in deficit

Not applicable at the moment

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)

Richard A. Pocock



Full name(s)

Richard Pocock

Frank Ferrett

Position (eg Secretary, Chair, etc)

Chair of Trustees

Trustee

Date

07/12/2021



Charity Name
Lenchwood Trust

No (if any)
1185301

CC16a

Receipts and payments accounts

For the period from **01/04/2020** To **31/03/2021**

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
No income for this year or last. All values at Nil	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
Nil/None	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
Nil/None	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
Nil/None	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Nil/None	-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	-	-	-

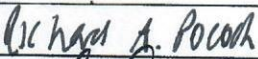

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Nil/None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Nil/None		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Nil/None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Nil/None		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Richard Pocock	15/12/2021
	Frank Ferrett	15/12/2021