



## Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day	Month	Year	<b>To</b>	Day	Month	Year
	01	April	2020		31	March	2021

### 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	Joel Cenydd Macinnes			
5	Richard Austin Pocock	Chair of Trustees		
6	Frank Hubert Ferrett			
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 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

## Receipts and payments accounts

**CC16a**

For the period  
from

Period start date  
01/04/2020

To

Period end date  
31/03/2021

### Section A Receipts and payments

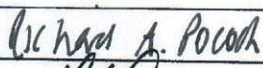

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
No income for this year or last. All values at Nil	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
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



## 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 £
<b>B1 Cash funds</b>	Nil/None	-	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b> (agree balances with receipts and payments account(s))	-	-	-
<b>B2 Other monetary assets</b>	Details			
	Nil/None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details			
	Nil/None		-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details			
	Nil/None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details			
	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