

**Trustees' Report and Receipts and Payments Accounts  
for the period  
28 July 2020 to 31st December 2021**

**for  
Beauchamp Community at Newland**

**Registered charity number : 1190606**

## **Beauchamp Community at Newland**

### **Trustees Annual Report for the period 28 July 2020 to 31st December 2021**

The trustees present their report with the receipts and payments accounts of the charity for the period 28 July 2020 to 31st December 2021.

The charity was formed in July 2020. The Charity is governed by a constitution. The trustees have opted to transfer the existing charity known as Beauchamp Community at Newland (charity number 1015794) to a CIO and have adopted the structure of a Foundation CIO. As such, all trustees of charity no. 1015794 are replicated.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Principle Address**

Newland  
Malvern  
Worcestershire  
WR13 5AX

##### **Trustees**

Mr P Hughes	(Appointed January 2021)
Mrs V Russell	
Sir N Lechmere Bt	
Mrs L M Chenevix-Trench	
Mr N Ward	
Rev A Law	(Appointed June 2021)
Mr N Horner	(Appointed June 2021)
Mrs L Webb	(Appointed June 2021)

##### **Accountants**

KellyATC Ltd  
20 Blackmore Road  
Malvern WR14 1QT

##### **Bankers**

HSBC Bank plc  
1 Church Street  
Malvern, WR14 2AB

##### **Solicitors**

Russell & Co  
Church Street  
Malvern  
WR14 2AH

## **Beauchamp Community at Newland**

**Trustees Annual Report for the period 28 July 2020 to 31st December 2021**

### **OBJECTIVES AND ACTIVITIES**

The Scheme states that the Almshouse dwellings specified in the Schedule and the property occupied therewith shall be appropriated and used for the residence Almspeople (hereafter referred to as residents) in conformity with the provisions of the Scheme. The original Quadrangle of Almshouses was opened in 1864 following a bequest of land and £60,000 by the 3rd Earl Beauchamp and his late wife, Charlotte, Countess Beauchamp.

The Scheme also states that the residents shall be poor members of the Church of England or Churches in communion therewith, provided that so far as practicable not less than an eighth nor more than a quarter of the residents shall be retired clergymen.

Vacancies are advertised and prospective residents are interviewed by the Chaplain and the Warden.

### **ACHIEVEMENT AND PERFORMANCE**

#### **Charitable Activities**

At the time of signing the accounts the assets of the original charity (charity number 1015794) have not been transferred, therefore no activity is recorded in charity number 1190606.

The solicitors are actively working with Land Registry to transfer the title between the two charities.

When the assets are transferred charitable activities of charity number 1015794 will transfer to 1190606.

#### **Public benefit**

The trustees have read the Commission's Public Benefit requirement statutory guidance, and have had regard to this when running the charity.

Approved by order of the board of trustees on ..... 6<sup>th</sup> October 2022 ..... and signed on its behalf by:



PWA Hughes - Trustee

CHARITY NAME:  
REPORTING PERIOD:  
CHARITY REFERENCE NUMBER:

Beauchamp Community at Newland  
28 July 2020 to 31st December 2021  
1190606

**STATEMENT OF RECEIPTS AND PAYMENTS**

	Unrestricted Funds £	Restricted Funds £	Period to Dec-21 TOTAL £
<b>Receipts:</b>			
Donations & Gift Aid	-	-	-
Grants	-	-	-
Fundraising	-	-	-
Generated Income	-	-	-
<b>Total Receipts</b>	-	-	-
<b>Payments:</b>			
Bank Fees	-	-	-
Heat & Light	-	-	-
Rent	-	-	-
Wages & Salaries	-	-	-
Audit / IE Costs	-	-	-
<b>Asset and Investment purchase</b>			
Purchase of Equipment	-	-	-
<b>Total Payments:</b>	-	-	-
<b>Net receipts/(payments)</b>	-	-	-
<b>Transfers to/(from) funds</b>	-	-	-
<b>Surplus/(deficit) for the year</b>	-	-	-
<b><u>Reconciliation 31.12.2021</u></b>			
 Surplus/(deficit) for this year end	-	-	-
Cash at bank & in hand 31.12.21	-	-	-


CHARITY NAME:  
REPORTING PERIOD:  
CHARITY REFERENCE NUMBER:

Beauchamp Community at Newland  
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**STATEMENT OF ASSET AND LIABILITIES**

<b>Funds Reconciliation</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2021 £</b>
Surplus/(deficit) for this year end	-	-	-
Cash at bank & in hand 31.12.21	-	-	-
	<b>Unrestricted £</b>	<b>Restricted £</b>	<b>Total £</b>
Bank Deposit Accounts	-	-	-
Bank Current Accounts	-	-	-
Cash in Hand	-	-	-
	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2021 £</b>
Other Assets	-	-	-
	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2021 £</b>
Liabilities	-	-	-

The financial statements were approved by the Trustees on 6/10/22 and were signed on their behalf by:

  
Trustee:

6/10/22  
Date

CHARITY NAME:  
REPORTING PERIOD:  
CHARITY REFERENCE NUMBER:

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## Notes to accounts

### **1 Accounting Policies**

These accounts have been prepared on a receipts and payments basis in accordance with the Charities Act 2011

### **2 Funds**

The charity currently has no restricted nor unrestricted funds.

### **3 Post year end events**

Nothing material to report.

### **4 Related Parties**

No related party transactions took place in the reporting period.

### **5 Trustees remuneration & expenses**

The Trustees received no remuneration, direct or indirect benefits from the charity.  
The Trustees received no re-imbursement for expenses.