

**Trustees' Report and Receipts and Payments Accounts
for the year ended
31st December 2023**

**for
Beauchamp Community at Newland**

Registered charity number : 1190606

Beauchamp Community at Newland
Trustees Annual Report for the year ended 31st December 2023

The trustees present their report with the receipts and payments accounts of the charity for the year ended 31st December 2023.

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
Mrs V Russell
Sir N Lechmere Bt
Mrs L M Chenevix-Trench
Mr N Ward
Rev A Law
Mr N Horner
Mrs L Webb

Resigned 29th November 2023

Accountants

KellyATC Ltd
20 Blackmore Road
Malvern WR14 1QT

Bankers

Lloyds Bank
48 Belle Vue Terrace
Malvern, WR14 4QG

Solicitors

Russell & Co
Church Street
Malvern
WR14 2AH

Beauchamp Community at Newland
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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 year end the assets of the original charity (charity number 1015794) had not been transferred, therefore no activity is recorded in charity number 1190606.

Charitable activities of charity number 1015794 transferred to 1190606 on 1st April 2024.

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 22 APRIL 24 and signed on its behalf by:


.....

PWA Hughes - Trustee

CHARITY NAME:

Beauchamp Community at Newland

REPORTING PERIOD:

31st December 2023

CHARITY REFERENCE NUMBER:

1190606

STATEMENT OF RECEIPTS AND PAYMENTS

	Unrestricted Funds £	Restricted Funds £	2023 TOTAL £	2022 TOTAL £
Receipts:				
Donations & Gift Aid	-	-	-	-
Grants	-	-	-	-
Fundraising	-	-	-	-
Generated Income	-	-	-	-
Total Receipts	-	-	-	-
Payments:				
Bank Fees	-	-	-	-
Heat & Light	-	-	-	-
Rent	-	-	-	-
Wages & Salaries	-	-	-	-
Audit / IE Costs	-	-	-	-
Asset and investment purchase				
Purchase of Equipment	-	-	-	-
Total Payments:	-	-	-	-
Net receipts/(payments)	-	-	-	-
Transfers to/(from) funds	-	-	-	-
Surplus/(deficit) for the year	-	-	-	-
<u>Reconciliation as at 2023</u>				
Surplus/(deficit) for this year end	-	-	-	-
Cash at bank & in hand as at 31st December 2023	-	-	-	-

CHARITY NAME:

Beauchamp Community at Newland

REPORTING PERIOD:

31st December 2023

CHARITY REFERENCE NUMBER:

1190606

STATEMENT OF ASSET AND LIABILITIES

Funds Reconciliation	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Total Funds B/fwd	-	-	-	-
Surplus/(deficit) for this year end	-	-	-	-
Total Funds C/fwd	-	-	-	-
Cash at bank & in hand as at 31st December 2023	Unrestricted £	Restricted £	Total £	Total £
Bank Deposit Accounts	-	-	-	-
Bank Current Accounts	-	-	-	-
Cash in Hand	-	-	-	-
	-	-	-	-
	-	-	-	-
	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Other Assets	-	-	-	-
	-	-	-	-
	-	-	-	-
	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Liabilities	-	-	-	-
	-	-	-	-
	-	-	-	-

The financial statements were approved by the Trustees on and were signed on their behalf by:


Trustee:

22 APRIL 24
Date

CHARITY NAME:

Beauchamp Community at Newland

REPORTING PERIOD:

31st December 2023

CHARITY REFERENCE NUMBER:

1190606

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

The assets and activity of charity no. 1015794 (The Beauchamp Community at Newland) were transferred after the year end. The Charity commenced activity 1st April 2024.

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.