

THE BAESH TRUST

England & Wales · Charity number 1198676

Details

Status Registered

Legal form CIO

Registered 2022-04-21

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

Contact

Address 18 The Granary
Stanstead Abbots
Ware
Hertfordshire
SG12 8XH

Phone 07968 352653

Email baeshtrustclerk@aol.com

Activities

Objects: THE FIRST OBJECT OF THE CIO IS TO PROVIDE HOUSING IN THE FORM OF ALMSHOUSES FOR THE POOR AND NEEDY OF GOOD CHARACTER. PREFERENCE SHALL BE GIVEN TO THOSE SO QUALIFIED WHO HAVE RESIDED AT ANY TIME IN THE PARISHES OF STANSTEAD ABBOTTS OR GREAT AMWELL. IF NO SUITABLE CANDIDATES CAN BE FOUND THE CIO WILL CONSIDER THOSE SO QUALIFIED WHO HAVE RESIDED AT ANY TIME IN THE PARISHES OF STANSTEAD ST MARGARETS, HUNSDON, WARESIDE OR WIDFORD AND IF NO SUITABLE CANDIDATES CAN BE FOUND FROM THESE PARISHES THEN THE CIO WILL CONSIDER THE POOR AND NEEDY OF GOOD CHARACTER WHO RESIDE ELSEWHERE. THE SECOND OBJECT OF THE CIO IS TO PAY AS MUCH OF THE INCOME OF THE SPECIFIED ENDOWMENT FUNDS WHICH IT HOLDS AS IS REQUIRED BY THE INCUMBENT OR PRIEST-IN-CHARGE FOR THE TIME BEING OF THE PARISH OF STANSTEAD ABBOTTS OR ANY COMBINED BENEFICE WHICH INCLUDES THE PARISH OF STANSTEAD ABBOTTS TO REIMBURSE HIM OR HER FOR HIS OR HER WORKING EXPENSES WITH ANY SURPLUS BEING APPLIED IN SAID PARISH AND TO THE ADVANCEMENT OF RELIGION IN ACCORDANCE WITH RITES AND DOCTRINES OF THE CHURCH OF ENGLAND. IT IS THE INTENTION THAT ANY FUNDS RELATING TO THIS SECOND OBJECT MUST BE KEPT SEPARATE FROM THE ALMSHOUSE FUNDS FOR ADMINISTRATIVE PURPOSES. THE THIRD OBJECT IS TO APPLY SUCH FUNDS AS MAY BE AVAILABLE FROM TIME TO TIME FOR THE PREVENTION AND RELIEF OF POVERTY PRIMARILY IN THE PARISH OF STANSTEAD ABBOTTS AND SECONDARILY IN THE PARISH OF GREAT AMWELL.

Activities: To provide housing in the form of almshouses for the poor and needy of good character. Preference shall be given to those so qualified who have resided at any time in Stanstead Abbots or Gt.

Amwell. To reimburse the incumbent of the parish of Stanstead Abbots for their working expenses. For the prevention and relief of poverty primarily in the Parish of Stanstead Abbots but also in Gt Amwell

Classification

- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space
- **What:** The Prevention Or Relief Of Poverty, Accommodation/housing, Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Defined Groups

Geography

- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£25,536	£15,902	-	-
2024-03-31	£23,093	£15,967	-	-
2023-03-31	£0	£0	-	-

Trustees

Name	Role	Appointed
JONATHAN CHARLES GOSSELIN TROWER	Chair	2022-04-21
Anthony Giles Richardson		2022-04-21
Dr Tessa Meriel Dormon		2022-04-21
HENRY ALEXANDER FOWELL BUXTON		2022-04-21
JONATHAN MARK PILKINGTON		2022-04-21
John Lloyd		2024-06-11
Revd Dr Sarah Louise Forrest		2022-04-21
Sarah Chapman		2024-06-11
Suzannah Marie Nichol MBE		2022-04-21

THE BAESH TRUST

England & Wales - Charity number 1198676

Accounts

The Baesh Trust

(A charity incorporated organisation)

Annual Report & Accounts

Year Ended 31 March 2025

Charity Registration Number: 1198676

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The Baesh Trust
Financial Statements
Year Ended 31 March 2025

The Trustees present their report and the audited financial statements of the Charity for the year ended 31 March 2025.

Administrative Details

Charity Name:	The Baesh Trust
Charity registration number:	1198676
Registered Office:	18 The Granary Stanstead Abbots Ware SG12 8XH
Trustees:	Mr Jonathan Trower (Chairman) Mr Henry Buxton DL Mr Anthony Richardson Dr Tessa Dormon Mr Jonathan Pilkington Mrs Suzannah Nichol OBE Rev Dr Sarah Louise Forrest Mr John Lloyd Ms Sarah Chapman
Clerk:	Miss Christina Whellams
Independent Examiner:	Anne Sauntson, 2 The Stables Stanstead Bury Ware SG12 8JZ
Bankers:	NatWest Bank Welwyn Garden City (C) Branch 13 Stonehills Welwyn Garden City Hertfordshire AL8 6ND
Solicitors:	Longmores Solicitors 24 Castle Street Hertford SG14 1HP

Objectives & Activities

Our charity's purposes are:

- Firstly, to provide housing in the form of almshouses for the poor and needy of good character to those qualified who have resided at any time in the Parishes of Stanstead Abbots or Great Amwell. If no suitable candidates can be found, then consideration is given to those so qualified who have resided at any time in the Parishes of Stanstead St Margarets, Hunsdon, Wareside or Widford and if no suitable candidates are found from these parishes, then consideration will be given to the poor and needy of good character who reside elsewhere;
- Secondly, to pay as much of the income of the specified endowment funds which it holds as is required by the incumbent or priest-in-charge for the time being of the parish of Stanstead Abbots or any combined benefice which includes the parish of Stanstead Abbots to reimburse him or her for his or working expenses with any surplus being applied in the said parish to the advancement of religion in accordance with rites and doctrines of the Church of England; and
- Thirdly, to apply such funds as may be available from time to time for the prevention and relief of poverty primarily in the Parish of Stanstead Abbots and secondarily in the parish of Great Amwell.

The charity reviews its aims, objectives and activities each year. The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit and are satisfied their aims and objectives, and future activities, are in line with this guidance.

Achievements and performance

During the course of the year the Trustees continued to focus on ensuring that the accommodation which they provide is well maintained and meets the needs of the Trust's residents. They also looked to ensure that the income stream from the funds used to pay for the Vicar's expenses is sustainable in real terms over the long term. Trustees continue to discuss with a local developer the possibility of increasing the number of almshouses owned and managed by the Trust.

Financial Review

The attached financial statements (accounts) show the financial position of the trust at 31 March 2025. The trustees consider this to be satisfactory.

Structure, Governance and Management

The Trust is a Charitable Incorporated Organisation (CIO), created on 21 April 2022 and registered as a CIO on 12 May 2023 with the Charity Commission. It was formed by the

The Baesh Trust
Financial Statements
Year Ended 31 March 2025

amalgamation of four charities – The Baesh Almshouse Trust, The Jubilee Almshouse Trust, The Stanstead Abbotts Endowment Trusts No 1 and The Stanstead Abbotts Endowment Trust No 2.

The Clerk is responsible for overseeing the management and administration of the Trust as directed by the Trustees.

There are nine Trustees consisting of two Ex-Officio trustees, four Nominated Trustees by the Parish Council of Stanstead Abbotts, one Nominated Trustee by the Parish Council of Great Amwell and two Co-Opted Trustees.

There are generally three meetings of the Trustees each year of which one is the Annual General Meeting. Special meetings are arranged when required.

The Trust is a member of The Almshouse Association.

Risk Management

Trustees assess the major risks annually to which the charity is exposed, in particular those related to the operations and finances of the Trust, and are satisfied that procedures and systems are in place to mitigate these. A risk register has been established and is updated annually to ensure that it continues to meet the needs of the charity.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE BAESH TRUST

I report to the Trustees on my examination of the accounts of The Baesh Trust for the year ended 31 March 2025.

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 2011 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.

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.

.....

Anne Sauntson
2 The Stables
Stanstead Bury
Ware
SG12 8JZ

Dated:

Notes to the Financial Statements

1. ACCOUNTING POLICIES

The accounts (financial statements) have been prepared in accordance with Accounting and Reporting by Charities Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) published on 1 January 2019, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Charities Act 2011.

Cyclical Repairs and Maintenance

The Baesh Trust has established a regular programme of cyclical repairs and maintenance. Costs are charged to the statement of financial activities in the year in which they are incurred. A reserve is held which represents amounts set aside for cyclical maintenance to meet any costs which are incurred in excess of budget.

Extraordinary Repairs Fund

The extraordinary repairs fund represents monies reserved for major repairs to the almshouse properties.

Fixed Asset Investments

These comprise assets held by the charity which are not expected to be converted into cash in the short term.

2. TRUSTEES' EXPENSES

There were no expenses reimbursed to Trustees for the year ended 31 March 2025.

3. TRUSTEES REMUNERATION

No remuneration was received by the Trustees either in their capacities as Trustees or as members of the CIO.

4. TAXATION

The Baesh Trust is exempt from tax on its charitable activities.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE BAESH TRUST

I report to the Trustees on my examination of the accounts of The Baesh Trust for the year ended 31 March 2025.

Responsibilities and basis of report

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2. The accounts do not accord with those records.

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.

A. Sauntson

.....
Anne Sauntson
2 The Stables
Stanstead Bury
Ware
SG12 8JZ

Dated:

THE BAESH TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.25

INCOME

	31.03.25	31.03.24
	£	£
Weekly contributions including fuel	£18,252.00	£17,667.89
Charities Deposit Fund Interest	£1,061.69	£523.28
Dividends on 20976 M&G Multi Asset Fund - Income Shares	£849.52	£818.06
Dividends on 4646 M&G Equities Investment Fund for Charities - Income Shares	£4,204.63	£2,880.52
Rent Charge	£25.00	£25.00
Electricity Contributions	£1,142.96	£617.13
EDF Refund	£0.00	£560.94
	<u>£25,535.80</u>	<u>£23,092.82</u>

EXPENDITURE

	£	£
Gas	(£3,034.33)	(£2,270.78)
Electricity	(£1,517.21)	(£1,115.38)
Water Rates	(£1,064.57)	(£934.09)
Garden Maintenance	(£560.00)	(£560.00)
Clerk	(£900.00)	(£900.00)
Insurance	(£1,565.80)	(£1,521.97)
AA Subscriptions	(£275.00)	(£267.00)
Garden Sundries	(£320.00)	(£230.82)
Postages & Petty Expenses	(-)	(-)
TV Licence	(-)	(-)
Auditor	(£125.00)	(£125.00)
Chubb Fire Extinguishers	(£82.68)	(£375.34)
Exterior Painting & Repairs	(-)	(-)
Maintenance (Plumbing, Asbestos Survey, EICR)	(£1,775.91)	(£3,304.00)
Surveyor	(-)	(-)
EHDC Garden Waste	(£147.00)	(£147.00)
Lawn Mower	(-)	(-)
Professional fees	(£294.00)	(£480.00)
Training	(-)	(£105.00)
Leaving gift for outgoing Clerk	(-)	(£750.00)
Payment to PCC for Vicars Expenses	(£4,204.63)	(£2,880.52)
Bank charges for old bank account	(£36.00)	(-)
	<u>(£15,902.13)</u>	<u>(£15,966.90)</u>
Income over Expenditure	£ 9,633.67	£ 7,125.92

THE BAESH TRUST

BALANCE SHEET AS AT 31 MARCH 2025

<u>FIXED ASSETS</u>	£	31.03.25	£	31.03.24
Trust Property				
Endowment Fund:				
20976 M&G Charity Multi Asset Fund – Income Shares	£19,524.46		£19,069.28	
1913.530 M&G Charity Multi Asset Fund – Accumulation Shares	£234,528.93		£219,306.04	
Charities Deposit Fund	£51,000.00		£11,000.00	
	-----		-----	
		£305,053.39		£249,375.32
Vicars Expenses Fund:				
4646 M&G Equities Investment Fund for Charities – Income Shares	£70,540.22		£67,649.48	
32 M&G Equities Investment Fund for Charities – Accumulation Shares	£10,891.12		£9,834.23	
	-----		-----	
		£81,431.34		£77,483.71
<u>CURRENT ASSETS</u>				
Cash in Hand	£4.39		£4.39	
Bank as at 31.03.25	£54,605.20		£84,971.53	
	-----		-----	
		£54,609.59		£84,975.92
<u>NET ASSETS</u>		£441,094.32		£411,834.95
<u>FINANCED BY</u>				
Endowment Capital	£19,524.46		£19,069.28	
Extraordinary Repair Fund	£234,528.93		£219,306.04	
Cyclical Maintenance Fund	£11,000.00		£11,000.00	
Accumulated General Funds	£94,609.59		£84,975.92	
Vicars Expenses Fund	£81,431.34		£77,483.71	
		£441,094.32		£411,834.95

We hereby certify that the foregoing statements are correct:-

TRUSTEES

HON. AUDITOR

Account forwarded by Miss C Y Whellams, 18 The Granary, Stanstead Abbots, Hertfordshire SG12 8XH

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE BAESH TRUST

I report to the Trustees on my examination of the accounts of The Baesh Trust for the year ended 31 March 2025.

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 2011 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.

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.

A. Sauntson

.....
Anne Sauntson
2 The Stables
Stanstead Bury
Ware
SG12 8JZ

Dated:

THE BAESH TRUST

England & Wales - Charity number 1198676

Accounts

The Baesh Trust

(A charity incorporated organisation)

Annual Report

Year Ended 31 March 2024

Charity Registration Number: 1198676

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The Baesh Trust
Financial Statements
Year Ended 31 March 2024

The Trustees present their report and the audited financial statements of the Charity for the year ended 31 March 2024.

Administrative Details

Charity Name:	The Baesh Trust
Charity registration number:	1198676
Registered Office:	18 The Granary Stanstead Abbotts Ware SG12 8XH
Trustees:	Mr Jonathan Trower (Chairman) Mr Henry Buxton DL Mr Anthony Richardson Mr Andrew Day (resigned 31 March 2024) Dr Tessa Dormon Mr Jonathan Pilkington Mrs Pamela Harris (resigned 31 March 2024) Mrs Suzannah Nichol Rev. Dr Sarah Louise Forrest Mr John Lloyd (appointed 31 March 2024) Ms Sarah Chapman (appointed 31 March 2024)
Clerk:	Miss Christina Whellams
Independent Examiner:	Anne Sauntson, 2 The Stables Stanstead Bury Ware SG12 8JZ
Bankers:	NatWest Bank Welwyn Garden City (C) Branch 13 Stonehills Welwyn Garden City Hertfordshire AL8 6ND
Solicitors:	Longmores Solicitors 24 Castle Street Hertford SG14 1HP

Objectives & Activities

Our charity's purposes are:

- Firstly, to provide housing in the form of almshouses for the poor and needy of good character;
- Secondly, to pay as much of the income of the specified endowment funds which it holds as is required by the incumbent or priest-in-charge for the time being of the parish of Stanstead Abbots or any combined benefice which includes the parish of Stanstead Abbots to reimburse him or her for his or working expenses with any surplus being applied in said parish and to the advancement of religions in accordance with rites and doctrines of the Church of England; and
- Thirdly, to apply such funds as may be available from time to time for the prevention and relief of poverty primarily in the Parish of Stanstead Abbots and secondarily in the parish of Great Amwell.

The charity reviews its aims, objectives and activities each year. The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit and are satisfied their aims and objectives, and future activities are in line with this guidance.

Achievements and performance

During the course of the year the Trustees continued to focus on ensuring that the accommodation which they provide is well maintained and meets the needs of the Trust's residents. They also looked to ensure that the income stream from the funds used to pay for the Vicar's expenses is sustainable in real terms over the long term. Trustees continue to discuss with a local developer the possibility of increasing the number of almshouses owned and managed by the Trust.

Financial Review

The attached financial statements (accounts) show the financial position of the trust at 31 March 2024. The trustees consider this to be satisfactory.

Structure, Governance and Management

The Trust is a Charitable Incorporated Organisation (CIO), created on 21 April 2022 and registered as a CIO on 12 May 2023 with the Charity Commission. It was formed by the amalgamation of four charities – The Baesh Almshouse Trust, The Jubilee Almshouse Trust, and The Stanstead Abbots Endowment Trusts No 1 and The Stanstead Abbots Endowment Trust No 2.

The Clerk is responsible for overseeing the management and administration of the Trust as directed by the Trustees.

The Baesh Trust
Financial Statements
Year Ended 31 March 2024

There are nine Trustees consisting of two Ex-Officio trustees, four Nominated Trustees by the Parish Council of Stanstead Abbots, one Nominated Trustee by the Parish Council of Great Amwell and two Co-Opted Trustees.

There are generally three meetings of the Trustees each year of which one is the annual general meeting. Special meetings are arranged when required.

The Trust is a member of The Almshouse Association.

Risk Management

Trustees assess the major risks annually to which the charity is exposed, in particular those related to the operations and finances of the Trust, and are satisfied that procedures and systems are in place to mitigate these. A risk register has been established and is updated annually to ensure that it continues to meet the needs of the charity.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE BAESH TRUST

I report to the Trustees on my examination of the accounts of The Baesh Trust for the year ended 31 March 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').

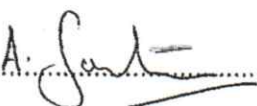
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the 2011 Act and in carrying out my examination I have followed all applicable directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent Examiner's Statement

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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.

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.

.....


Anne Sauntson

2 The Stables, Stansteadbury, Ware SG12 8JZ

Dated: 20/01/2025

Notes to the Financial Statements

1. ACCOUNTING POLICIES

The accounts (financial statements) have been prepared in accordance with Accounting and Reporting by Charities Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) published on 1 January 2019, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Charities Act 2011.

Cyclical Repairs and Maintenance

The Baesh Trust has established a regular programme of cyclical repairs and maintenance. Costs are charged to the statement of financial activities in the year in which they are incurred. A reserve is held which represents amounts set aside for cyclical maintenance to meet any costs which are incurred in excess of budget.

Extraordinary Repairs Fund

The extraordinary repairs fund represents monies reserved for major repairs to the almshouse properties.

Fixed Asset Investments

These comprise assets held by the charity which are not expected to be converted into cash in the short term.

2. TRUSTEES' EXPENSES

There were no expenses reimbursed to Trustees for the year ended 31 March 2024.

3. TRUSTEES REMUNERATION

No remuneration was received by the Trustees either in their capacities as Trustees or as members of the CIO.

4. TAXATION

The Baesh Trust is exempt from tax on its charitable activities.

THE BAESH ALMSHOUSE TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.24

31.03.23

£

£

£

£

INCOME

Weekly contributions including fuel	17667.89	16780.00
Charities Deposit Fund Interest	523.28	193.51
Dividends on 20976 M&G Multi Asset Fund - Income Shares	818.06	734.17
Dividends on 4646 M&G Equities Investment Fund for Charities - Income Shares	2880.52	
Rent Charge	25.00	25.00
Electricity Contributions	617.13	1186.43
EDF Refund	560.94	400.00
	23092.82	19319.11

	£	£	£	£
<u>EXPENDITURE</u>				
Gas		(2270.78)		(2668.00)
Electricity		(1115.38)		(1293.00)
Water Rates		(934.09)		(775.79)
Garden Maintenance		(560.00)		(560.00)
Clerk		(900.00)		(900.00)
Insurance		(1521.97)		(1507.52)
NAA Subscriptions		(267.00)		(153.00)
Garden Sundries		(230.82)		(119.16)
Postages & Petty Expenses		(-)		(48.95)
TV Licence		(-)		(-)
Auditor		(125.00)		(120.00)
Chubb Fire Extinguishers		(375.34)		(66.43)
Exterior Painting & Repairs		(-)		(17664.00)
Plumbing		(3304.00)		(526.00)
Surveyor		(-)		(-)
EHDC Garden Waste		(147.00)		(147.00)
Lawn Mower		(-)		(-)
Professional fees		(480.00)		(4320.00)
Training		(105.00)		(-)
Leaving gift for outgoing Clerk		(750.00)		(-)
Payment to PCC for Vicars Expenses		(2880.52)		
		(15966.90)		(30868.85)
Income over Expenditure			Expenditure over Income	
		7125.92		(11549.74)

THE BAESH TRUST
BALANCE SHEET AS AT 31.03.24

FIXED ASSETS

	£	£	<u>31.03.23</u>
Trust Property			
Endowment Fund:			
20976 M&G Charity Multi Asset Fund – Income Shares	£19069.28	£18735.76	
1913.530 M&G Charity Multi Asset Fund – Accumulation Shares	£219306.04	£205895.82	
Charities Deposit Fund	£11000.00	£11000.00	
	-----	-----	
		£249375.32	£235631.58
Vicars Expenses Fund:			
4646 M&G Equities Investment Fund for Charities – Income Shares	£67649.48		
32 M&G Equities Investment Fund for Charities – Accumulation Shares	£9834.23		
	-----	-----	
		£77483.71	

CURRENT ASSETS

Cash in Hand	£4.39	£4.39	
Bank as at 31.03.24	£84971.53	£11211.97	
	-----	-----	
		£84975.92	£11216.36

NET ASSETS

£411834.95 **£246847.94**

FINANCED BY

Endowment Capital	£19069.28	£18735.76
Extraordinary Repair Fund	£219306.04	£205895.82
Cyclical Maintenance Fund	£11000.00	£11000.00
Accumulated Funds	£84975.92	£11216.36
Vicars Expenses Fund	£77483.71	

£411834.95 **£246847.94**

We hereby certify that the foregoing statements are correct:-

TRUSTEES

HON. AUDITOR

Account forwarded by Miss C Y Whellams, 18 The Granary, Stanstead Abbots, Herts SG12 8XH

THE BAESH TRUST

England & Wales - Charity number 1198676

Accounts



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 04 2022	To	31 03 2023

Section A Reference and administration details

Charity name

The Baesh Trust

Other names charity is known by

Registered charity number (if any)

1198676

Charity's principal address

18 The Granary

Stanstead Abbots

Ware, Hertfordshire

Postcode

SG12 8XH

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	Jonathan Charles Gosselin Trower	Chair		
2	Anthony Giles Richardson			
3	Dr Tessa Meriel Dormon			Stanstead Abbots Parish Council
4	Pamela Josephine Harris			Stanstead Abbots Parish Council
5	Henry Alexander Fowell Buxton	Ex Officio		
6	Andrew Martin Day			Stanstead Abbots Parish Council
7	Jonathan Mark Pilkington			Stanstead Abbots Parish Council
8	Suzanna Marie Nichol MBE			Great Amwell Parish Council
9	The Reverend Dr Sarah Louise Forrest	Ex Officio		
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)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	2 trustees are ex officio, 5 trustees are nominated, 2 trustees are co-opted

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 provide housing in the form of almshouses for the poor and needy of good character to those so qualified who have resided at any time in the Parishes of Stanstead Abbots or Great Amwell.

To pay as much of the income of the endowment funds which it holds as is required by the incumbent or priest-in-charge for the time being of the parish of Stanstead Abbots or any combined benefice which includes the parish of Stanstead Abbots to reimburse him or her for his or her working expenses with any surplus being applied in said parish and to the advancement of religion in accordance with rites and doctrines of the Church of England

To apply such funds as may be available from time to time for the prevention and relief of poverty primarily in the Parish of Stanstead Abbots and secondarily in the Parish of Great Amwell.

As the Trust was in the process of being set up as a new CIO during this period, and the assets and liabilities of the charities which it was set up to absorb had not been transferred, there is nothing to report.

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)

As the Trust was in the process of being set up as a new CIO during this period, and the assets and liabilities of the charities which it was set up to absorb had not been transferred, there is nothing to report.

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

As the Trust was in the process of being set up as a new CIO during this period, and the assets and liabilities of the charities which it was set up to absorb had not been transferred, there is nothing to report.

Brief statement of the charity's policy on reserves

As the Trust was in the process of being set up as a new CIO during this period, and the assets and liabilities of the charities which it was set up to absorb had not been transferred, there is nothing to report.

Details of any funds materially in deficit

As the Trust was in the process of being set up as a new CIO during this period, and the assets and liabilities of the charities which it was set up to absorb had not been transferred, there is nothing to report.

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.

As the Trust was in the process of being set up as a new CIO during this period, and the assets and liabilities of the charities which it was set up to absorb had not been transferred, there is nothing to report.

Section F

Other optional information

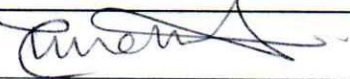
Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Christina Whellams

Position (eg Secretary, Chair, etc)

Clerk to the Trustees

Date

5 April 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Beesh Trust

1198676

Receipts and payments accounts

CC16a

For the period
from

01/04/2022

To

31/03/2023

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 £
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

B1 Cash funds

As the Trust was in the process of being set up as a new CIO during this period, and the assets and liabilities of the charities which it was set up to absorb had not been transferred, there is nothing to report.

Total cash funds

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

Unrestricted funds to nearest £

-
-
-
-

Restricted funds to nearest £

-
-
-
-

Endowment funds to nearest £

-
-
-
-

OK

OK

OK

Unrestricted funds to nearest £

-
-
-
-
-
-

Restricted funds to nearest £

-
-
-
-
-
-

Endowment funds to nearest £

-
-
-
-
-
-

B2 Other monetary assets

Details

As the Trust was in the process of being set up as a new CIO during this period, and the assets and liabilities of the charities which it was set up to absorb had not been transferred, there is nothing to report.

Details

As the Trust was in the process of being set up as a new CIO during this period, and the assets and liabilities of the charities which it was set up to absorb had not been transferred, there is nothing to report.

Fund to which asset belongs

Cost (optional)

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-
-

B3 Investment assets

Details

As the Trust was in the process of being set up as a new CIO during this period and the assets and liabilities of the charities which it was set up to absorb had not been transferred, there is nothing to report.

Fund to which asset belongs

Cost (optional)

-
-
-
-
-
-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-
-

B4 Assets retained for the charity's own use

B5 Liabilities

Details

As the Trust was in the process of being set up as a new CIO during this period and the assets and liabilities of the charities which it was set up to absorb had not been transferred, there is nothing to report.

Fund to which liability relates

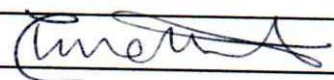
Amount due (optional)

-
-
-
-
-
-

When due (optional)

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

Signature



Print Name

Christina Whellams

Date of approval

5/4/24