

LADY LUCIE REYNELL'S CHARITY

England & Wales · Charity number 262114

Details

Other names DAME LUCIE REYNELLS CHARITY

Status Registered

Legal form Other

Registered 1971-02-02

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

Contact

Address St. Pauls Church
Devon Square
Newton Abbot
TQ12 2HN

Phone 01626 211346

Activities

Objects: TO APPLY THE INCOME FOR THE BENEFIT OF THE RESIDENTS IN THE HOMES OF THE CHARITY OR ANY OF THEM IN SUCH MANNER AS THE TRUSTEES THINK FIT.

Activities: Provision of Housing for those of limited means of the Church of England resident in Devon with a preference given to Clergy, their wives/husbands and widows/widowers or if no suitable applicant to a poor person in Devon with a preference given to widows

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** The Prevention Or Relief Of Poverty, Accommodation/housing
- **Who:** Elderly/old People

Geography

- **Area of benefit:** COUNTY OF DEVON
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£32,100	£15,605	-	-
2024-02-29	£34,359	£12,670	-	-
2023-02-28	£29,697	£8,573	-	-
2022-02-28	£30,383	£9,887	-	-
2021-02-28	£27,203	£10,617	-	-

Trustees

Name	Role	Appointed
ANTHONY WILLIAM DAVID WINSER		2005-01-29
CLARE WINIFRED LILLINGTON		2022-12-07
Karen Hooker		2025-02-28
Rev David Mark Brown		2022-12-07
Richard Keith Manson		2022-12-07
Sharon Lawrence		2025-11-01

LADY LUCIE REYNELL'S CHARITY

England & Wales - Charity number 262114

Accounts

Lady Lucie Reynell's Charity

Trustees Annual Report for the year ended 28th February 2025

Charity number: 262114

Reference & administration

Principal address:

St Paul's Church
Devon Square
Newton Abbot
TQ12 2HN

Trustees

Hilary Howell – resigned 01/03/2024

Rev David Brown

Anthony Winser

Simon Le-Pine Williams – resigned 10/02/2025

Richard Manson

Clare Lillington

Karen Hooker – appointed 28/02/2025

Structure, governance & management

Governing document

The charity was registered in February 1971 and the governing document was updated on 21st January 1980, then amended on 27th August 1996 and 22nd February 2002.

Objectives and Activities

Provision of Housing for those of limited means of the Church of England resident in Devon with a preference given to Clergy, their wives/husbands and widows/widowers or if no suitable applicant to a poor person in Devon with a preference given to widows

To apply the income for the benefit of the residents in the homes of the charity or any of them in such manner as the trustees think fit.

Review of the year including financial review

The maintenance contributions remained stable in the year. In 2024/25 the trustees continued to maintain and update properties as necessary required.

The year end funds are healthy which will allow us to repair the various properties going forward with a possibility of purchasing another flat if available.

Approved by trustees on 18th July 2025

Signed Rev David Brown

Lady Lucie Reynell's Charity
Receipts & payments accounts for the year ended
28th February 2025

Charity no: 262114

	2025	2024
Receipts		
Maintenance contribution	29780	32230
Bank interest	934	794
CBF interest	1386	1335
	32100	34359
Payments		
Repairs	11266	8069
Management fee	2860	3038
Insurance	1177	1375
Almshouse Association subscription	267	153
Information Commissioner subscription	35	35
	15605	12670
Net Income	16495	21689
Bank balances brought forward	174777	153088
Bank balances carried forward	191272	174777

Statement of Assets & Liabilities

Cash & Bank

Lloyds Instant Saver	83128	80853
Lloyds No 2	107939	93719
Lloyds Treasurers	205	205
	191272	174777

Investments

COIF Charities Deposit Fund	1193	1135
CBF Short Duration Bond	4864	4722
CBF Investment Fund income	46170	45137
	52227	50994

Property values

36 Torquay Road, Newton Abbot	230000	230000
38 Torquay Road, Newton Abbot	235000	235000
40 Torquay Road, Newton Abbot	125000	125000
40a Torquay Road, Newton Abbot	115000	115000
42 Torquay Road, Newton Abbot	240000	240000
	945000	945000

The properties were revalued in 2018 for insurance purposes.

Liabilities none none

Approved by trustees on 18th July 2025

Signed Rev David Brown

Independent Examiner's Report to the Trustees of Lady Lucie Reynell's Charity
Charity no. 262114

I report to the trustees on my examination of the accounts of Lady Lucie Reynell's Charity for the year ended 28th February 2025.

Responsibilities and basis of the report

As the charity trustees of the charity 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 charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the 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 church 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.

Ian Barrett FCA FCIE
Barretts
22 Union Street
Newton Abbot TQ12 2JS

16th December 2025

LADY LUCIE REYNELL'S CHARITY

England & Wales - Charity number 262114

Accounts

Lady Lucie Reynell's Charity

Trustees Annual Report for the year ended 28th February 2024

Charity number: 262114

Reference & administration

Principal address:

St Paul's Church

Devon Square

Newton Abbot

TQ12 2HN

Trustees

Hilary Howell – resigned 01/03/2024

Rev David Brown

Anthony Winser

Simon Le-Pine Williams

Richard Manson

Clare Lillington

Structure, governance & management

Governing document

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To apply the income for the benefit of the residents in the homes of the charity or any of them in such manner as the trustees think fit.

Review of the year including financial review

There has been a slight increase in maintenance contributions in the year. During the year the trustees continued to maintain and update properties as necessary. Various repairs are scheduled for 2024/25.

The year end funds are healthy which will allow us to repair the various properties going forward.

Approved by trustees on 1st March 2024

Signed Rev David Brown

Lady Lucie Reynell's Charity
Receipts & payments accounts for the year ended
29th February 2024

Charity no: 262114

	2024	2023
Receipts		
Maintenance contribution	32230	28230
Bank interest	794	112
CBF interest	1335	1355
	34359	29697
Payments		
Repairs	8069	4227
Management fee	3038	2711
Vacant flat services	-	-
Insurance	1375	1310
Almshouse Association subscription	153	146
Housing Ombudsman	-	-
Information Commissioner subscription	35	35
Clerk	-	144
	12670	8573
Net Income	21689	21124
Bank balances brought forward	153088	131964
Bank balances carried forward	174777	153088

Statement of Assets & Liabilities

Cash & Bank

Lloyds Instant Saver	80853	78769
Lloyds No 2	93719	74114
Lloyds Treasurers	205	205
	174777	153088

Investments

COIF Charities Deposit Fund	1135	1093
CBF Short Duration Bond	4722	4534
CBF Investment Fund income	45137	42727
	50994	48354

Property values

36 Torquay Road, Newton Abbot	230000	230000
38 Torquay Road, Newton Abbot	235000	235000
40 Torquay Road, Newton Abbot	125000	125000
40a Torquay Road, Newton Abbot	115000	115000
42 Torquay Road, Newton Abbot	240000	240000
	945000	945000

The properties were revalued in 2018 for insurance purposes.

Liabilities

none

none

Approved by trustees on 1st March 2024

Signed Rev David Brown

**Independent Examiner's Report to the Trustees of Lady Lucie Reynell's Charity
Charity no. 262114**

I report to the trustees on my examination of the accounts of Lady Lucie Reynell's Charity for the year ended 28th February 2024.

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1. Accounting records were not kept in respect of the church 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.



David Rudall FMAAT
Greenwood
Accountancy Ltd
5 Pellew Arcade
Teignmouth
Devon
TQ14 8EB

18th December 2024

LADY LUCIE REYNELL'S CHARITY

England & Wales - Charity number 262114

Accounts

Lady Lucie Reynell's Charity

Trustees Annual Report for the year ended 28th February 2023

Charity number: 262114

Reference & administration

Principal address:

St Paul's Church

Devon Square

Newton Abbot

TQ12 2HN

Trustees

Hilary Howell

Derek Hexter – resigned December 2022

Rev David Brown – appointed December 2022

Anthony Winser

Simon Le-Pine Williams

Richard Manson – appointed December 2022

Clare Lillington – appointed December 2022

Structure, governance & management

Governing document

The charity was registered in February 1971 and the governing document was updated on 21st January 1980, then amended on 27th August 1996 and 22nd February 2002.

Objectives and Activities

Provision of Housing for those of limited means of the Church of England resident in Devon with a preference given to Clergy, their wives/husbands and widows/widowers or if no suitable applicant to a poor person in Devon with a preference given to widows

To apply the income for the benefit of the residents in the homes of the charity or any of them in such manner as the trustees think fit.

Review of the year including financial review

There has been a slight increase in rentals in the year. During the year the trustees continued to maintain and update properties as necessary.

The year end funds are healthy which will allow us to repair the various properties going forward.

Approved by trustees on 11th December 2023

Signed Rev David Brown

Lady Lucie Reynell's Charity
Receipts & payments accounts for the year ended
28th February 2023

Charity no: 262114

	2023	2022
Receipts		
Maintenance contribution	28,230	29,040
Bank interest	112	8
CBF interest	1,355	1,335
	29,697	30,383
Payments		
Repairs	4,227	3,845
Management fee	2,711	2,672
Vacant flat services	-	1,513
Insurance	1,310	1,203
Almshouse Association subscription	146	-
Housing Ombudsman	-	33
Information Commissioner subscription	35	45
Clerk	144	576
	8,573	9,887
Net Income	21,124	20,496
Bank balances brought forward	131,964	111,468
Bank balances carried forward	153,088	131,964

Statement of Assets & Liabilities

Cash & Bank

Lloyds Instant Saver	78,769	80,406
Lloyds No 2	74,114	50,612
Lloyds Treasurers	205	946
	153,088	131,964

Investments

COIF 001C	1,093	1,076
CBF income shares (6001F)	4,534	
CBF income shares (6001S)	42,727	
	48,354	

Property values

36 Torquay Road, Newton Abbot	230,000	230,000
38 Torquay Road, Newton Abbot	235,000	235,000
40 Torquay Road, Newton Abbot	125,000	125,000
40a Torquay Road, Newton Abbot	115,000	115,000
42 Torquay Road, Newton Abbot	240,000	240,000
	945,000	945,000

The properties were revalued in 2018 for insurance purposes.

Liabilities

none none

Approved by trustees on 11th December 2023

Signed Rev David Brown

**Independent Examiner's Report to the Trustees of Lady Lucie Reynell's Charity
Charity no. 262114**

I report to the trustees on my examination of the accounts of Lady Lucie Reynell's Charity for the year ended 28th February 2023.

Responsibilities and basis of the report

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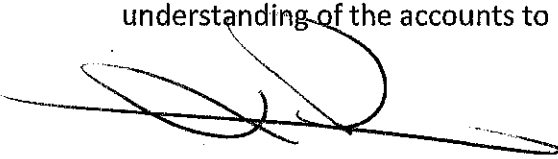
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Independent examiner's statement

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 church 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.



Ian Barrett FCA FCIE
Barretts
22 Union Street
Newton Abbot TQ12 2JS

11th December 2023

LADY LUCIE REYNELL'S CHARITY

England & Wales - Charity number 262114

Accounts

Lady Lucie Reynell's Charity

Trustees Annual Report for the year ended 28th February 2022

Charity number: 262114

Reference & administration

Principal address:

St Paul's Church
Devon Square
Newton Abbot
TQ12 2HN

Trustees

Hilary Howell

Derek Hexter

Rev Patrick Parkes - resigned December 2021

Anthony Winser

Simon Le-Pine Williams

Structure, governance & management

Governing document

The charity was registered in February 1971 and the governing document was updated on 21st January 1980, then amended on 27th August 1996 and 22nd February 2002.

Objectives and Activities

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To apply the income for the benefit of the residents in the homes of the charity or any of them in such manner as the trustees think fit.

Review of the year including financial review

There has been a slight increase in rentals in the year. During the year the trustees continued to maintain and update properties as necessary.

The year end funds are healthy which will allow us to repair the various properties going forward.

Approved by trustees on 6th December 2022

Signed Simon Le-Pine Williams

Lady Lucie Reynell's Charity
Receipts & payments accounts for the year ended
28th February 2022

Charity no: 262114

	2022	2021
Receipts		
Rent	29,040	25,840
Bank interest	8	22
CBF interest	1,335	1,333
CCLA Interest	-	8
	30,383	27,203
Payments		
Repairs	3,845	5,814
Management fee	2,672	2,721
Vacant flat services	1,513	-
Insurance	1,203	1,169
Almshouse Association subscription	-	282
Housing Ombudsman	33	-
Information Commissioner subscription	45	45
Clerk	576	278
Accountancy	-	300
CBF investment	-	8
	9,887	10,617
Net Income	20,496	16,586
Bank balances brought forward	111,468	94,882
Bank balances carried forward	131,964	111,468

Statement of Assets & Liabilities

Cash & Bank

Lloyds Instant Saver	80,406	79,063
Lloyds No 2	50,612	31,414
Lloyds Treasurers	946	991
	131,964	111,468

Investments

COIF 001C	1,076	1,076
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Property values

36 Torquay Road, Newton Abbot	230,000	230,000
38 Torquay Road, Newton Abbot	235,000	235,000
40 Torquay Road, Newton Abbot	125,000	125,000
40a Torquay Road, Newton Abbot	115,000	115,000
42 Torquay Road, Newton Abbot	240,000	240,000
	945,000	945,000

The properties were revalued in 2018 for insurance purposes.

Liabilities	none	none
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Approved by trustees on 6th December 2022 .

Signed Simon Le-Pine Williams

**Independent Examiner's Report to the Trustees of Lady Lucie Reynell's Charity
Charity no. 262114**

I report to the trustees on my examination of the accounts of Lady Lucie Reynell's Charity for the year ended 28th February 2022.

Responsibilities and basis of the report

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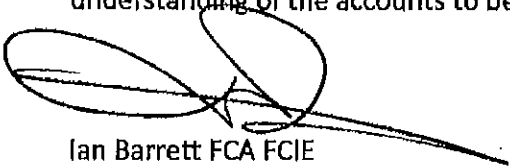
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2. The accounts do not accord with those records.

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.



Ian Barrett FCA FCIE
Barretts
22 Union Street
Newton Abbot TQ12 2JS

8th December 2022

LADY LUCIE REYNELL'S CHARITY

England & Wales - Charity number 262114

Accounts

Lady Lucie Reynell's Charity

Trustees Annual Report for the year ended 28th February 2021

Charity number: 262114

Reference & administration

Principal address:

St Paul's Church
Devon Square
Newton Abbot
TQ12 2HN

Trustees

Hilary Howell
Derek Hexter
Rev Patrick Parkes
Anthony Winser
Simon Le-Pine Williams

Structure, governance & management

Governing document

The charity was registered in February 1971 and the governing document was updated on 21st January 1980, then amended on 27th August 1996 and 22nd February 2002.

Objectives and Activities

Provision of Housing for those of limited means of the Church of England resident in Devon with a preference given to Clergy, their wives/husbands and widows/widowers or if no suitable applicant to a poor person in Devon with a preference given to widows

To apply the income for the benefit of the residents in the homes of the charity or any of them in such manner as the trustees think fit.

Review of the year including financial review

There has been a slight increase in rentals in the year. There is a new tenant at 40a Torquay Road. During the period of vacancy we took the opportunity to bring the property up to date and spent in the region of £5000.

The year end funds are healthy which will allow us to repair the various properties going forward.

Approved by trustees on 8th December 2021
Signed Patrick Parkes

Lady Lucie Reynell's Charity
Receipts & payments accounts for the year ended
28th February 2021

Charity no: 262114

	2021	2020
Receipts		
Rent	25,840	21,268
Bank interest	22	33
Blackrock dividends	-	293
CBF interest	1,333	1,344
CCLA interest	8	7
Sale Blackrock shares	-	14,147
	27,203	37,092
Payments		
Repairs	5,814	8,826
Management fee	2,721	-
Vacant flat services	-	413
Insurance	1,169	1,129
Almshouse Association subscription	282	193
Housing Ombudsman	-	6
M Fishman	-	750
Information Commissioner subscription	45	45
Clerk	278	313
Accountancy	300	-
CBF investment	8	7
	10,617	11,682
Net Income	16,586	25,410
Bank balances brought forward	94,882	69,473
Bank balances carried forward	111,468	94,883

Statement of Assets & Liabilities

Cash & Bank

Lloyds Instant Saver	79,063	77,708
Lloyds No 2	31,414	15,857
Lloyds Treasurers	991	1,318

Investments

COIF 001C	1,076	1,075
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Property values

36 Torquay Road, Newton Abbot	230,000	230,000
38 Torquay Road, Newton Abbot	235,000	235,000
40 Torquay Road, Newton Abbot	125,000	125,000
40a Torquay Road, Newton Abbot	115,000	115,000
42 Torquay Road, Newton Abbot	240,000	240,000
	945,000	945,000

The properties were revalued in 2018 for insurance purposes.

Liabilities

none

none

Approved by trustees on 8th December 2021

Signed

Patrick Parkes

**Independent Examiner's Report to the Trustees Lady Lucie Reynell's Charity
Charity no. 262114**

I report to the trustees on my examination of the accounts for the year ended 28th February 2021.

Responsibilities and basis of the report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

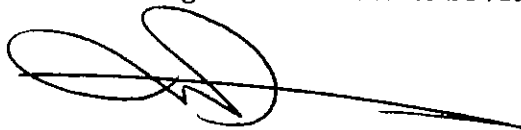
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Ian Barrett FCA FCIE
Barretts
22 Union Street
Newton Abbot TQ12 2JS

15th December 2021