



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	02	2022	To	31	01	2023

Section A Reference and administration details

Charity name

NEW CHARITY ESTATE

Other names charity is known by

Registered charity number (if any)

204172

Charity's principal address

HEATHFIELD, BRIDGE ROAD, STOKE BRUERNE

Postcode

NN12 7SE

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	JAMES TARRY	CHAIR		
2	JULIE HOLLAND	TRUSTEE		
3	REV. RICHARD STAINER	TRUSTEE		
4	MICHAEL SPURRELL	TRUSTEE		
5	RICHARD JENKINS	TRUSTEE		
6	TREVOR MORLEY	TRUSTEE		
7	PAT COOPER	TRUSTEE		

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)

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)	TRUST
Trustee selection methods (eg. appointed by, elected by)	BY RESOLUTION OF THE TRUSTEES PASSED AT A SPECIAL MEETING OF TRUSTEES HELD FOR THAT PURPOSE

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

FOR THE GENERAL BENEFIT OF THE POOR OF SHUTLANGER AND STOKE BRUERNE;

THE ADVANCEMENT OF: CITIZENSHIP OR COMMUNITY DEVELOPMENT; THE ARTS, CULTURE, HERITAGE OR SCIENCE; AMATEUR SPORT; ENVIRONMENTAL PROTECTION OR IMPROVEMENT;

THE RELIEF OF THOSE IN NEED BY REASON OF YOUTH, AGE, ILL-HEALTH, DISABILITY, FINANCIAL HARDSHIP OR OTHER DISADVANTAGE.

A QUALIFYING PERSON MUST BE A RESIDENT OF SHUTLANGER OR STOKE BRUERNE, OR A PERSON WHO, IN THE TRUSTEES' ABSOLUTE DISCRETION, CAN REASONABLY BE REGARDED AS A RESIDENT

THE PROVISION OF FINANCIAL ASSISTANCE BY WAY OF MAKING GRANTS OR LOANS; PROVIDING MANPOWER AT NO CHARGE OR AT RATES DEEMED APPROPRIATE BY THE TRUSTEES; BY MAKING DONATIONS OF GOODS.

IT IS CONFIRMED THAT THE TRUSTEES HAVE HAD REGARD TO THE GUIDANCE ISSUED BY THE CHARITY COMMISSION ON PUBLIC BENEFIT.

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)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

DURING THE YEAR, THE CHARITY SOLD ITS FREEHOLD PROPERTY KNOWN AS THE READING ROOM, HIGH STREET, SHUTLANGER BECAUSE IT WAS UNDER-USED AND WAS COSTING THE CHARITY MONEY FOR ITS UPKEEP.

THE DISPOSAL OF THE READING ROOM REPRESENTED THE LOSS OF A PUBLIC FACILITY IN SHUTLANGER.

THE TRUSTEES' INTENTION IS TO MAKE A DISCRETIONARY GRANT TO ASSIST WITH THE UPKEEP AND REPAIR OF SHUTLANGER VILLAGE HALL WHICH IS A PUBLIC FACILITY.

Section E**Financial review****Brief statement of the charity's policy on reserves**

UNDISTRIBUTED RESERVES ARE PLACED WITH THE CCLA FOR SAFE KEEPING AND TO GENERATE INTEREST INCOME.

THE CHARITY HELD RESERVES FROM THE SALE OF ITS FREEHOLD PROPERTY AT THE YEAR END.

THESE RESERVES WERE REQUIRED FOR THE GENERAL OBJECTS OF THE CHARITY AND IN PARTICULAR TO ASSIST WITH GRANTS FOR UPKEEP OF FACILITIES FOR THE USE OF THE PUBLIC IN SHUTLANGER AND STOKE BRUERNE

Details of any funds materially in deficit**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)	<i>Trevor Ian Morley</i>	Date: 15.12.2023
Full name(s)	TREVOR IAN MORLEY	
Position (eg Secretary, Chair, etc)	Trustee	

New Charity Estate - Income & Expenditure 2022-2023

	2022-2023	2022-2023	2021-2022
Income			
Sale of Reading Room (net of sales & legal fees)	130,802.60		
Rent - Land Mr. Philips	540.00		540.00
Rent - Land Mr. Philips	540.00		540.00
CCLA interest income	63.40		
Reading Room Insurance Refund	239.09		
	132185.09		1080.00
Expenditure			
R/R Repairs & Maint ,DFA			-200.00
Water Rates		-41.96	-116.18
Electricity		-123.21	-146.99
SNC Rates		0.00	0.00
Insurance		0.00	-401.33
Reading Room Survey		0.00	-360.00
		-165.17	-1224.50
Surplus/Defecit	132,185.09	-165.17	132,019.92
Transfer to CCLA		-106352.62	0.00
Distribution			
Shutlanger Senior Citizens		0.00	-700.00
		0.00	0.00
Net Surplus/Defecit	132,185.09	-165.17	132,019.92

Bank Summary - movement in funds

	B-fwd	Closing	Movement
Natwest	1,396.10	27,000.00	25,603.90
CCLA	5,138.18	111,554.20	106,416.02
	6,534.28	138,554.20	132,019.92

Assets

Reading Room , 15 High Street, Shutlanger - NOW SOLD
 9 acre grazing land, Stoke Park Road

Approved by: *Amelia* Date: 15.12.2023
 For the Trustees



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
New Charity Estate

**On accounts for the year
ended**

31st January 2023

**Charity no
(if any)**

204172

Set out on pages

1 to 6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/01/2023.

**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").

**Independent
examiner's statement**

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

David Alexander Locke

Date:

15 /12/2023

Name:

David Alexander Locke

**Relevant professional
qualification(s) or body
(if any):**

Fellow of the Institute of Chartered Accountants in England & Wales

Address:

Delamere, Bakers Lane, Stoke Bruerne, NN12 7SF