

THE HOSPITALS TRUST OF THE HARTLEPOOLS

England & Wales · Charity number 1203474

Details

Status Registered

Legal form CIO

Registered 2023-06-08

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

Contact

Address Chapel Lodge
Langthwaite
Richmond
DL11 6RE

Phone 01748884650

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Activities

Objects: THE OBJECT OF THE CIO IS:THE RELIEF OF SICKNESS AND THE PRESERVATION OF HEALTH AMONG PEOPLE RESIDING PERMANENTLY OR TEMPORARILY WITHIN THE PARLIAMENTARY CONSTITUENCY OF HARTLEPOOL BY PROVIDING GRANTS OR OTHER FUNDING, PROVIDING OR ASSISTING IN THE PROVISION OF EQUIPMENT, FACILITIES OR SERVICES NOT NORMALLY PROVIDED BY THE STATUTORY AUTHORITIES TO ANY HOSPITAL OR DEPARTMENT THEREOF OR ANY HOSPICE, NURSING HOME OR SIMILAR INSTITUTION FUNDED WHOLLY OR PARTLY BY VOLUNTARY SUBSCRIPTION OR DONATION WITHIN THE PARLIAMENTARY CONSTITUENCY OF HARTLEPOOL (OR ANY DEFINED GEOGRAPHIC AREA WHICH IN THE REASONABLE OPINION OF THE CHARITY TRUSTEES REPRESENTS A REPLACEMENT OR VARIATION TO THE AREA CURRENTLY IDENTIFIED AS THE PARLIAMENTARY CONSTITUENCY OF HARTLEPOOL).

Activities: Distribution of funds to Hospitals, Hospice or similar institutions withing the Parliamentary Borough of Hartlepoons

Classification

- **How:** Makes Grants To Organisations, Provides Other Finance
- **What:** The Advancement Of Health Or Saving Of Lives

Geography

- Area of benefit: LOCAL
- Hartlepool

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£13,815	£552	-	-
2023-12-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Anna Caroline Yuill		2023-06-08
Jane Tilly		2023-06-08

THE HOSPITALS TRUST OF THE HARTLEPOOLS

England & Wales - Charity number 1203474

Accounts

THE HOSPITALS TRUST OF THE HARTLEPOOLS

**ANNUAL REPORT AND
RECEIPTS AND PAYMENTS ACCOUNTS**

FOR THE YEAR ENDED 31 DECEMBER 2024

Charity Commission

22 JAN 2026

Received

Charity Registration No. 1203474

THE HOSPITALS TRUST OF THE HARTLEPOOLS

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THE HOSPITALS TRUST OF THE HARTLEPOOLS

REFERENCE AND ADMINISTRATION INFORMATION

Trustees

David Williams
Peter Relton
Jane Tilly
James Carpenter
Patricia Hutchinson
Anna Yuill
Dorothy Wood

Charity Number 1203474

Principal Office

Chapel Lodge
Langthwaite
Richmond
North Yorkshire
DL11 6RE

Accountants and Independent Examiner

Waltons Business Advisers Limited
Maritime House
Harbour Walk
The Marina
Hartlepool
TS24 0UX

Bankers

Barclays Bank PLC
1 Churchill Place
London
E14 5HP

THE HOSPITALS TRUST OF THE HARTLEPOOLS

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

The Trustees present their annual report together with the accounts of The Hospitals Trust of the Hartlepoons ("the Charity") for the year ended 31 December 2024.

The Trustees confirm that the annual report and accounts of the Charity comply with the current statutory requirements, and the requirements of the Charity's governing document.

Structure, Governance and Management

The Charity is constituted as a CIO and is a registered charity number 1203474.

Reference and Administrative details

The Hospitals Trust of the Hartlepoons Charitable Fund, registered charity number 1203474 was entered on the Central Register of Charities on 8th June 2023 and commenced operation on 1st January 2024.

The CIO and the property and affairs thereof is in all respects regulated, managed and governed by the Charity's Trustees who had the exclusive control thereof.

Trustees

The appointment of Trustees is by resolution of the existing Trustees.

The Trustees who served during the year were:

David Williams (Acting Chair)
Jane Tilly
Peter Relton
James Carpenter
Patricia Hutchinson
Anna Yuill
Dorothy Wood
Stuart Irvine

Management

The Charity completed conversion to a Charitable Incorporated Organisation with effect from 1st January 2024.

Objectives

The relief of sickness and preservation of health within the parliamentary constituency of Hartlepool, by funding hospitals, hospices or similar institutions with the constituency.

THE HOSPITALS TRUST OF THE HARTLEPOOLS

TRUSTEES REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024

Public Benefit

In agreeing the objects and carrying out the activities, the Trustees have had due regard to the public benefit guidance published by the Charity Commission in Section 17(5) of the Charities Act 2011.

Achievements and Financial Review

During the year under review the Charity had income of £118,250, this included the cash reserves held on conversion to a CIO, excluding these income was £13,815 Administration expenses were £552. The investments of £438,921 were also transferred on conversion, these have not been treated as income.

Reserves

Cash funds of £117,698 and investments of £448,996 are held.

Risk Factors

The Trustees have assessed the major risks to which the Charity is exposed, and are satisfied that systems were in place to mitigate exposure to the major risks.

The report was approved by the Trustees *on 31 March 2025* and signed on their behalf by



David Williams
Trustee

THE HOSPITALS TRUST OF THE HARTLEPOOLS

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE RECEIPTS AND PAYMENTS
ACCOUNTS OF THE HOSPITALS TRUST OF THE HARTLEPOOLS
FOR THE YEAR ENDED 31 DECEMBER 2024**

I report on the accounts of The Hospitals Trust of the Hartlepoons for the year ended 31 December 2024, which are set out on pages 5.

This report is made solely to the Charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Responsibilities and basis of 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")

I report in respect of my examination of the 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.

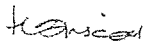
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention on connection with the examination giving cause to believe that in any material respect:

1. accounting records were not kept in respect of The Hospitals Trust of the Hartlepoons as required by section 130 of the Act
- or
2. the accounts do not accord with those records.

The Charity converted to a CIO and completed the process with effect from 1 January 2024. Funds held as cash have been included as income in the receipts and payments accounts. Funds held as investments have been treated as a capital transfer and therefore, have not been included as cash income in the receipts and payments accounts. This treatment is considered to fairly reflect the transfer of funds on conversion.

I confirm that 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.



Heather O'Driscoll FCA

Waltons Business Advisers Limited


Chartered Accountants

THE HOSPITALS TRUST OF THE HARTLEPOOLS

RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

	Unrestricted funds	Restricted funds	Total funds
	2024	2024	2024
	£	£	£
Receipts			
Transfer to CIO	104,435		104,435
Dividends	12,178	-	12,178
Bank interest	1,637	-	1,637
Total receipts	118,250	-	118,250
Payments			
Accountancy	552	-	552
Total payments	552	-	552
Net receipts	117,698	-	117,698
Cash funds last year end	0	-	0
Cash funds this year end	117,698	-	117,698
Cash funds			
Community account	100	-	100
High interest account	117,598	-	117,598
Total cash funds	117,698	-	117,698
Investment assets			
CCLA – Charity Investments fund - Income units at valuation	448,996	-	448,996

The accounts were approved by the Trustees on *31 March 2025* and signed on their behalf by


David Williams
Trustee

