

**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

---

## CONTENTS

---

|  | Page |
|--|------|
| Reference and administrative information | 1    |
| Trustees' report                         | 2-3  |
| Independent Examiner's report            | 4    |
| Receipts and payments accounts           | 5    |

---

**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 8<sup>th</sup> June 2023 and commenced operation on 1<sup>st</sup> 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 1<sup>st</sup> 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.

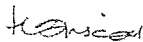
**Independent examiner's statement**

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<br>funds | Restricted<br>funds | Total<br>funds |
|--|-----------------------|---------------------|----------------|
|  | 2024                  | 2024                | 2024           |
|  | £                     | £                   | £              |
| <b>Receipts</b>  |                       |                     |                |
| Transfer to CIO  | 104,435               |                     | 104,435        |
| Dividends  | 12,178                | -                   | 12,178         |
| Bank interest  | 1,637                 | -                   | 1,637          |
| <b>Total receipts</b>  | 118,250               | -                   | 118,250        |
| <b>Payments</b>  |                       |                     |                |
| Accountancy  | 552                   | -                   | 552            |
| <b>Total payments</b>  | 552                   | -                   | 552            |
| <b>Net receipts</b>  | 117,698               | -                   | 117,698        |
| Cash funds last year end                                       | 0                     | -                   | 0              |
| <b>Cash funds this year end</b>                                | 117,698               | -                   | 117,698        |
| <b>Cash funds</b>  |                       |                     |                |
| Community account  | 100                   | -                   | 100            |
| High interest account  | 117,598               | -                   | 117,598        |
| <b>Total cash funds</b>  | 117,698               | -                   | 117,698        |
| <b>Investment assets</b>                                       |                       |                     |                |
| CCLA – Charity Investments fund -<br>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

