

**St John's Hospital CIO**  
**Charity Number 1204929**

**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31ST MARCH 2024**

**St John's Hospital CIO**  
**Accounts**  
**For year ending 31<sup>st</sup> March 2024**

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**ANNUAL REPORT OF THE TRUSTEES**

The Trustees submit their report and accounts for the year ended 31st March 2024

**1. Principal activity and purposes**

St John's Hospital CIO

The principal activity of the Charity is the provision of Almshouses for widows, spinsters and married couples over the age of 50. The Charity is a Registered Charity (number 1204929)

**2. Financial review and investment policy**

This Charity is currently Dormant. The results for the year are as set out in the Receipts and Payments Accounts on page 4. The Trustees consider that the state of affairs of the Charity is satisfactory.

**3. Achievements and Vision**

It has been the second year of the transition to a new Clerk and with it a transition to a new form of governance.

Work has continued to progress the CIO and whilst much of this was achieved in the year, some of the outstanding elements such as the registration of 24 historic properties, many without title deeds is still underway. Until these are registered with the Land Registry it is not possible to transfer them to the CIO. The other outstanding element has been consideration of how to manage the smaller charities, (Philip Marner and Cirencester Non-Ecclesiastical) which we had hoped to merge with St John's Hospital, but complications of a historic nature over bank accounts and investments which were in part linked to another charity again proved difficult to resolve.

Once we had a formal basis for the CIO the Trust was able to recruit new trustees, using the new constitution which allowed for wider community representation and recruitment based on professional skills rather than historic links to the church.

## **St John's Hospital CIO**

### **3. Trustees**

The Trustees who served during the year were: -

Mrs M Blumsom

Mr P Cottey

Mrs M Cobbett

Mrs J Marshall

Mr C Boydell

### **Public benefit**

In planning the Charity's activities for the year, the Trustees kept in mind the Charity Commission's guidance on public benefit at their meeting

## ANNUAL REPORT OF THE TRUSTEES

### Trustees, professional advisers and correspondence address

**Trustees:**

Mrs M Blumsom	Mr P Cottey
Mrs M Cobbett	Mrs J Marshall
Mr C Boydell	

**Clerk to the Trustees:** Mrs J Winstanley

**Accountants :**

Think Whole Ltd  
The Old Gallery  
Cirencester  
Gloucestershire

**Bankers:**

Lloyds Bank  
Cirencester

**Correspondence**

Bathurst Estate Office

**Address :**

Cirencester  
Gloucestershire  
GL7 2BU



**St John's Hospital CIO**  
**Annual Report of The Trustees**

**Statement of Trustees responsibilities**

The Trustees are responsible for preparing the Trustees' Annual Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that period.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Dated \_\_\_\_\_

**ST JOHN'S HOSPITAL CIO**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2024**

	General Funds	Endowment Funds	Year ended
	31 March	31 March	31 March
	2024	2024	2024
	£	£	£
<b>Income</b>			
Income from Property			
Donations			
Investment Income			
<b>Total Income</b>	0	0	0
<b>Expenditure</b>			
<b>Property Costs</b>			
Repairs			
Property Management			
Insurance			
Heat & Light			
Council Tax & Water Rates			
Sundry Property Expenses			
Vacant Property Expenses			
Clerks Fees			
Bad Debts			
Resident Sundries			

**Governance Costs**

Administration

Accounting & Inspection

Investment Managers

Fees

Subscriptions & Courses

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<b>Total Expenditure</b>	0	0	0
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