

**Jesus Hospital**  
**Unaudited Financial Statements**  
**29 September 2021**

**BURGESS HODGSON LLP**

Chartered accountants  
Camburgh House  
27 New Dover Road  
Canterbury  
Kent  
CT1 3DN

**Jesus Hospital**  
**Financial Statements**  
**Year ended 29 September 2021**

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**Jesus Hospital**  
**Trustees' Annual Report**  
**Year ended 29 September 2021**

The trustees present their report and the unaudited financial statements of the charity for the year ended 29 September 2021.

**Reference and administrative details**

**Registered charity name** Jesus Hospital

**Charity registration number** 206368

**Principal office** Jesus Hospital  
Sturry Road  
Canterbury  
Kent  
CT1 1BS

**The trustees**

Councillor G Glover  
The Venerable J K Kelly-Moore  
Councillor P A Todd  
Dr R A Willis

**Independent examiner** Mr Simon Bailey MMath FCA CTA  
Camburgh House  
27 New Dover Road  
Canterbury  
Kent  
CT1 3DN

**Structure, governance and management**

The Trustees meet at suitable intervals during the year to consider the management of the Hospital.

**Objectives of the charity**

The Charity was formed to provide almshouses and pensions for 17 poor persons of either sex, married or unmarried and being members of the Church of England of whom, as nearly as possible, six shall be women and eleven shall be men. Almspeople and pensioners shall have resided in the City of Canterbury as constituted from time to time, and shall be persons of not less than 55 years of age.

**Review of the year**

Jesus Hospital is an Almshouse charity which provides accommodation in the form of one and two bedroomed flats for elderly people who come from Canterbury and who are in need. The flats are in two buildings, one dating back to the 16th Century and the other built in the early 20th Century. Due to the age of these buildings there are numerous repairs and improvements to be carried out continually. The income for the Hospital comes from investments generated from the original endowments and from weekly maintenance charges levied on the Indwellers.

# **Jesus Hospital**

## **Trustees' Annual Report** *(continued)*

**Year ended 29 September 2021**

### **Indwellers**

During the latter part of 2020 and into 2021 society was still under restrictions due to the COVID 19 Pandemic. One resident passed away, not due to COVID, but that the fact that they were not able to see loved ones and felt isolated which was a contributing factor to their demise and eventual death. Loneliness has a terrible impact on the mental health of the elderly, even those who live in a community, when they are not able to see the people they love.

Another Indweller was moved (after living at Jesus Hospital for over 20 years) into full time care.

An unexpected benefit from the Pandemic and the fact that people could not mingle as they normally would have, was that there were fewer cold and flu cases and therefore the general health of Indwellers was better than it would have been in other years.

A new resident moved into the Hospital in November 2020.

### **Building Repairs and Maintenance**

During 2020/21 the following major repairs and improvements were made;

- External rear wall of the Chapel redecorated drainpipes and gutters repainted
- All windows on the North and West side of the hospital repainted
- Boundary wall repaired to the front of the hospital by the pedestrian gate
- Lintel replaced above the rear door to the assembly room
- Emergency Boiler repairs in flats 6B, 10B, 12A and 12B
- Installation of patio at Wardens Lodge
- 2 new boilers installed, one in Wardens Lodge and the other in flat 10C
- All boilers serviced and Landlord Certificates renewed
- Fire surround removed and walls plastered in flat 12B
- New kitchen installed in flat 2 JBW following flood damage
- Gas hob removed and new electric one installed in flat 1JBW
- Roof repairs over flats 8 and 2JBW
- Repairs to several outside lights throughout the site
- Communal TV Ariel repaired
- Tap and shower repairs to flat 12B
- Emergency lighting installed throughout the site
- Adaptation of doors in assembly room and hallway to conform to fire safety
- Redecoration of stairwell in flat 8 following water leak damage
- Redecoration of toilet in flat 2JBW

### **Gardens**

The Gardens continued to be a great asset during 2020/21 as it was the only way that residents were able to socialise during the restrictions.

Unfortunately the two lady gardeners who were helping with the gardening both suffer with underlying health problems and so they could not help out during most of the year. However, with volunteer help from family and friends the Warden was able to keep the grass cut and gardens generally tidy. The pond was moved to a more suitable spot, where it would not fill with dead leaves and choke the water. It is now in a sunny spot and several fish were donated and now live there happily. Residents enjoy sitting on the bench installed by the pond to watch the fish.

The large conifers to the North of the buildings were removed and camellias planted instead. This has helped to keep the low lying drains clear of pine needles and debris.

# **Jesus Hospital**

## **Trustees' Annual Report** *(continued)*

**Year ended 29 September 2021**

### **Water Leaks/Floods**

Unfortunately, there were two major water leaks/floods during 2020/21. The first was when a pipe burst during the night in flat 2 John Boys Wing on the 15th November 2020 but was not discovered until the next morning by which time the water was ankle deep in the flat below (1JBW). The occupant of flat 2JBW had to move out and went into temporary accommodation at an Air B&B in the City whilst repairs and a replacement kitchen was installed. The majority of this work was covered by an insurance claim but Trustees decided to carry out a full redecoration of the areas affected the cost of which came out of general funds.

At the end of June 2021 there was found to be a large water leak between the main meter in the driveway and the Wardens Lodge. The entire driveway had to be dug up and investigations made as to where the leak was. The cost of this work was in the region of £14,000 which was, fortunately, mainly covered by another insurance claim.

### **Kingsmead Riverside Development**

During September 2021 the Student Accommodation was finished and students beginning to move in. The retail, cinema and other residential areas were still under construction. Developers plan to have the site complete by the Spring of 2023.

The site continues to impact negatively on the quality of life of the residents of Jesus Hospital in the form of noise and dust pollution during construction and lately from the disturbance from rowdy students especially during Fresher's Week!

### **Chapel**

The Chapel was not used at all during 2020/21 due to the small size of it and the nervousness of Indwellers who were naturally cautious on being in a small space with those from other households.

Founders Day was celebrated in the garden on Thursday 2nd September 2021 and the service was taken by Dean Robert Willis (this was to be his last Founders Day at Jesus Hospital after 21 years).

### **Other Social Events**

There were very few social events in 2020/21. However, the garden and sun room were a source of comfort and delight to residents who were pleased to be able to get together with their families and friends when they were not able to meet in their own homes.

### **General**

Sadly a former Trustee and great friend of Jesus Hospital, Mr Fred Whitmore, died on New Year's Day 2021 in a nursing home in Norfolk. Mr Whitmore was much loved by those who knew him and he will be very sadly missed.

Jesus Hospital works in full co-operation with the local Housing Authority, the Almshouse Association and the Canterbury Consortium of Almshouses.

# Jesus Hospital

## Trustees' Annual Report *(continued)*

Year ended 29 September 2021

### Financial review

#### Going Concern

After making appropriate enquiries and considering the ongoing impact of COVID-19, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparation the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies below.

#### Statement of Trustees' Responsibilities

Charity law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the incoming resources and application of resources, including the income and expenditure, for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. 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.

The trustees' annual report was approved on 22nd July 2022 and signed on behalf of the board of trustees by:



~~Dr P. A. Willis~~ Mr P. A. Todd  
Trustee

# Jesus Hospital

## Independent Examiner's Report to the Trustees of Jesus Hospital

Year ended 29 September 2021

I report to the trustees on my examination of the financial statements of Jesus Hospital ('the charity') for the year ended 29 September 2021.

### Responsibilities and basis of report

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

I report in respect of my examination of the charity's financial statements 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 charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.



Mr Simon Bailey MMath FCA CTA  
Independent Examiner  
For and on behalf of Burgess Hodgson LLP

Camburgh House  
27 New Dover Road  
Canterbury  
Kent  
CT1 3DN

27th July 2022

**Jesus Hospital**  
**Statement of Financial Activities**  
**Year ended 29 September 2021**

		2021	2021		2020
	Note	Unrestricted funds £	Endowment funds £	Total funds £	Total funds £
<b>Income and endowments</b>					
Donations and legacies	4	—	—	—	899
Charitable activities	5	54,022	—	54,022	52,209
Investment income	6	9,278	—	9,278	9,046
Other income	7	3,243	—	3,243	2,967
<b>Total income</b>		<u>66,543</u>	<u>—</u>	<u>66,543</u>	<u>65,121</u>
<b>Expenditure</b>					
Expenditure on charitable activities	8	70,937	—	70,937	62,277
<b>Total expenditure</b>		<u>70,937</u>	<u>—</u>	<u>70,937</u>	<u>62,277</u>
Net gains/(losses) on investments	9	—	(32,545)	(32,545)	23,683
<b>Net income/(expenditure) and net movement in funds</b>		<u>(4,394)</u>	<u>32,545</u>	<u>28,151</u>	<u>(20,839)</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		36,100	499,791	535,891	556,730
<b>Total funds carried forward</b>		<u>31,706</u>	<u>532,336</u>	<u>564,042</u>	<u>535,891</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.


The notes on pages 8 to 15 form part of these financial statements.



**Jesus Hospital**  
**Statement of Financial Position**  
**29 September 2021**

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Tangible fixed assets	13	297,553	297,553
Investments	14	263,764	231,219
		<u>561,317</u>	<u>528,772</u>
<b>Current assets</b>			
Cash at bank and in hand		18,624	26,012
<b>Creditors: amounts falling due within one year</b>	15	5,424	5,424
<b>Net current assets</b>		<u>13,200</u>	<u>20,588</u>
<b>Total assets less current liabilities</b>		574,517	549,360
<b>Creditors: amounts falling due after more than one year</b>	16	10,475	13,469
<b>Net assets</b>		<u>564,042</u>	<u>535,891</u>
<b>Funds of the charity</b>			
Endowment funds		537,589	499,791
Unrestricted funds		26,453	36,100
<b>Total charity funds</b>	17	<u>564,042</u>	<u>535,891</u>

These financial statements were approved by the board of trustees and authorised for issue on 22nd July 2022 and are signed on behalf of the board by:

  
 Dr R.A. Willis Cllr. P.A. Todd  
 Trustee

The notes on pages 8 to 15 form part of these financial statements.

# **Jesus Hospital**

## **Notes to the Financial Statements**

### **Year ended 29 September 2021**

#### **1. General information**

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Jesus Hospital, Sturry Road, Canterbury, Kent, CT1 1BS.

#### **2. Statement of compliance**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

#### **3. Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### **Going concern**

The Trustees have considered the charity's level of reserves and future incoming resources and concluded that these are sufficient to enable the charity to continue its operations for the foreseeable future. While the impact of the COVID-19 pandemic has been assessed by the Trustees so far as reasonably possible, due to its unprecedented impact on the wider economy, it is difficult to evaluate with any certainty the potential outcome on the charity's future activities. However, taking into consideration the charity's funds, the UK Government's response with its range of measures to support entities and the charity's own reserves and planning, the Trustees have reasonable expectation that the charity has adequate resources to continue operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing financial statements.

##### **Judgements and key sources of estimation uncertainty**

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under circumstances.

There were no judgements, estimates or assumptions that will materially affect the financial statements in the period.

##### **Income tax**

The charity is exempt from tax on its charitable activities.

# Jesus Hospital

## Notes to the Financial Statements *(continued)*

Year ended 29 September 2021

### 3. Accounting policies *(continued)*

#### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

#### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

# Jesus Hospital

## Notes to the Financial Statements *(continued)*

### Year ended 29 September 2021

#### 3. Accounting policies *(continued)*

##### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

##### Tangible assets

Land and buildings are shown in the balance sheet at their historical cost. In the opinion of the Trustees the value of the land and buildings is significantly greater but in the absence of a professional valuation they are unable to quantify this.

##### Investments

Listed investments are measured at fair value with changes in fair value being recognised in profit or loss.

##### Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

##### Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using their effective interest method.

Liabilities are recognised where there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

# Jesus Hospital

## Notes to the Financial Statements *(continued)*

Year ended 29 September 2021

### 4. Donations and legacies

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
<b>Donations</b>				
Donations - General	—	—	605	605
Collections - General and specific	—	—	294	294
	<u>—</u>	<u>—</u>	<u>899</u>	<u>899</u>

### 5. Charitable activities

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Maintenance charges	53,171	53,171	52,209	52,209
Miscellaneous	851	851	—	—
	<u>54,022</u>	<u>54,022</u>	<u>52,209</u>	<u>52,209</u>

### 6. Investment income

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Income from listed investments	9,077	9,077	9,039	9,039
Bank interest receivable	201	201	7	7
	<u>9,278</u>	<u>9,278</u>	<u>9,046</u>	<u>9,046</u>

### 7. Other income

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Insurance claim	3,243	3,243	2,967	2,967

### 8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Hospital and Lodge	48,853	48,853	40,639	40,639
Warden	9,575	9,575	10,143	10,143
Wardens Assistants	1,350	1,350	350	350
Extraordinary Repair Fund	11,080	11,080	10,966	10,966
Chapel Fund	79	79	179	179
	<u>70,937</u>	<u>70,937</u>	<u>62,277</u>	<u>62,277</u>

# Jesus Hospital

## Notes to the Financial Statements *(continued)*

Year ended 29 September 2021

### 9. Net gains/(losses) on investments

	Endowment Funds	Total Funds 2021	Endowment Funds	Total Funds 2020
	£	£	£	£
Gains/(losses) on listed investments	<u>32,545</u>	<u>32,545</u>	<u>(23,683)</u>	<u>(23,683)</u>

### 10. Independent examination fees

	2021 £	2020 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>930</u>	<u>900</u>

### 11. Staff costs

The average head count of employees during the year was Nil (2020: Nil).

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

### 12. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

No trustee expenses have been incurred.

### 13. Tangible fixed assets

Land and buildings are shown in the balance sheet at their historical cost. In the opinion of the Trustees the value of the land and buildings is significantly greater, but in the absence of a professional valuation they are unable to quantify this.

In the opinion of the Trustees the residual value of the buildings is higher than their carrying value and therefore no depreciation charge is applied.

# Jesus Hospital

## Notes to the Financial Statements *(continued)*

Year ended 29 September 2021

### 14. Investments

	Listed investments £
<b>Cost or valuation</b>	
At 30 September 2020	231,219
Additions	—
Fair value movements	32,545
<b>At 29 September 2021</b>	<u>263,764</u>
<b>Impairment</b>	
<b>At 30 September 2020 and 29 September 2021</b>	
<b>Carrying amount</b>	
<b>At 29 September 2021</b>	<u>263,764</u>
At 29 September 2020	<u>231,219</u>

All investments shown above are held at valuation.

#### Financial assets held at fair value

Listed investments are stated at their market value at the balance sheet date.

### 15. Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	2,430	2,430
Other creditors	2,994	2,994
	<u>5,424</u>	<u>5,424</u>

### 16. Creditors: amounts falling due after more than one year

	2021 £	2020 £
Other creditors	10,475	13,469
	<u>10,475</u>	<u>13,469</u>

# Jesus Hospital

## Notes to the Financial Statements *(continued)*

### Year ended 29 September 2021

#### 17. Analysis of charitable funds

##### Unrestricted funds

	At 30 Sep 2020 £	Income £	Expenditure £	Transfers £	Gains and losses £	At 29 Sep 2021 £
General funds	30,988	66,543	(70,858)	(5,253)	–	21,420
Extraordinary Repair Fund	31	–	–	–	–	31
Cyclical Maintenance Fund	17	–	–	–	–	17
Chapel Fund	5,064	–	(79)	–	–	4,985
	<u>36,100</u>	<u>66,543</u>	<u>(70,937)</u>	<u>(5,253)</u>	<u>–</u>	<u>26,453</u>

	At 30 Sep 2019 £	Income £	Expenditure £	Transfers £	Gains and losses £	At 29 Sep 2020 £
General funds	28,259	64,827	(62,098)	–	–	30,988
Extraordinary Repair Fund	31	–	–	–	–	31
Cyclical Maintenance Fund	17	–	–	–	–	17
Chapel Fund	4,949	294	(179)	–	–	5,064
	<u>33,256</u>	<u>65,121</u>	<u>(62,277)</u>	<u>–</u>	<u>–</u>	<u>36,100</u>

##### Endowment funds

	At 30 Sep 2020 £	Income £	Expenditure £	Transfers £	Gains and losses £	At 29 Sep 2021 £
Permanent Endowment Fund	499,791	–	–	5,253	32,545	537,589

	At 30 Sep 2019 £	Income £	Expenditure £	Transfers £	Gains and losses £	At 29 Sep 2020 £
Permanent Endowment Fund	523,474	–	–	–	(23,683)	499,791



# Jesus Hospital

## Notes to the Financial Statements *(continued)*

Year ended 29 September 2021

### 18. Analysis of net assets between funds

	Unrestricted Funds £	Endowment Funds £	Total Funds 2021 £
Tangible fixed assets	28,284	269,269	297,553
Investments	–	263,764	263,764
Current assets	14,068	4,556	18,624
Creditors less than 1 year	(5,424)	–	(5,424)
Creditors greater than 1 year	(10,475)	–	(10,475)
<b>Net assets</b>	<u>26,453</u>	<u>537,589</u>	<u>564,042</u>

	Unrestricted Funds £	Endowment Funds £	Total Funds 2020 £
Tangible fixed assets	28,284	269,269	297,553
Investments	–	231,219	231,219
Current assets	21,456	4,556	26,012
Creditors less than 1 year	(5,424)	–	(5,424)
Creditors greater than 1 year	(13,469)	–	(13,469)
<b>Net assets</b>	<u>30,847</u>	<u>505,044</u>	<u>535,891</u>

### Cyclical Maintenance Fund and Extraordinary Repair Fund

The Charity's Trust deed states that the Charity may maintain a reserve fund, for the purpose of providing for those items of ordinary maintenance and repair of the almshouses. It must also maintain a reserve fund, for the purpose of providing for the extraordinary repair, improvement or rebuilding of the almshouses.

### 19. Related parties

There are no related party transactions to disclose in the accounts.

**Jesus Hospital**  
**Management Information**  
**Year ended 29 September 2021**

**The following pages do not form part of the financial statements.**

# Jesus Hospital

## Detailed Statement of Financial Activities

Year ended 29 September 2021

	2021 £	2020 £
<b>Income and endowments</b>		
<b>Donations and legacies</b>		
Donations - General	—	605
Collections - General and specific	—	294
	<u>—</u>	<u>899</u>
<b>Charitable activities</b>		
Maintenance charges	53,171	52,209
Miscellaneous	851	—
	<u>54,022</u>	<u>52,209</u>
<b>Investment income</b>		
Income from listed investments	9,077	9,039
Bank interest receivable	201	7
	<u>9,278</u>	<u>9,046</u>
<b>Other income</b>		
Insurance claim	3,243	2,967
	<u>3,243</u>	<u>2,967</u>
<b>Total income</b>	<u>66,543</u>	<u>65,121</u>
<b>Expenditure</b>		
<b>Expenditure on charitable activities</b>		
Purchases	79	179
Wages and salaries	5,799	5,894
Rates and water	2,910	2,083
Light and heat	6,281	6,786
Repairs and maintenance	36,030	28,569
Insurance	4,075	3,208
Other establishment	6,534	6,014
Legal and professional fees	2,412	1,584
Telephone	3,029	2,240
Other office costs	3,346	1,298
Lifeline	442	240
Eastbridge Hospital joint venture fees	—	4,182
	<u>70,937</u>	<u>62,277</u>
<b>Total expenditure</b>	<u>70,937</u>	<u>62,277</u>

# Jesus Hospital

## Detailed Statement of Financial Activities *(continued)*

Year ended 29 September 2021

	2021 £	2020 £
<b>Net gains/(losses) on investments</b>		
Gains/(losses) on listed investments	(32,545)	23,683
	<u>          </u>	<u>          </u>
<b>Net income/(expenditure)</b>	<u>28,151</u>	<u>(20,839)</u>

# Jesus Hospital

## Notes to the Detailed Statement of Financial Activities

Year ended 29 September 2021

	2021 £	2020 £
<b>Expenditure on charitable activities</b>		
<b>Hospital and Lodge</b>		
<i>Activities undertaken directly</i>		
Community charge and rates	2,910	2,083
Gas & electricity	4,184	4,427
Repairs	24,950	17,603
Insurance	4,075	3,208
Gardening	6,534	6,014
Accountancy fee	2,412	1,584
Administration	3,346	1,298
Lifeline	442	240
Eastbridge Hospital joint venture fees	—	4,182
	<u>48,853</u>	<u>40,639</u>
<b>Warden</b>		
<i>Activities undertaken directly</i>		
Honorarium	4,449	5,544
Gas & electricity	2,097	2,359
Council tax & telephone	3,029	2,240
	<u>9,575</u>	<u>10,143</u>
<b>Wardens Assistants</b>		
<i>Activities undertaken directly</i>		
Fees	<u>1,350</u>	<u>350</u>
<b>Extraordinary Repair Fund</b>		
<i>Activities undertaken directly</i>		
Repairs and improvements	<u>11,080</u>	<u>10,966</u>
<b>Chapel Fund</b>		
<i>Activities undertaken directly</i>		
Chapel requisites and fees	<u>79</u>	<u>179</u>
<b>Expenditure on charitable activities</b>	<u><u>70,937</u></u>	<u><u>62,277</u></u>