

**Jesus Hospital**  
**Unaudited Financial Statements**  
**29 September 2022**

**BURGESS HODGSON LLP**

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

**Jesus Hospital**  
**Financial Statements**  
**Year ended 29 September 2022**

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# Jesus Hospital

## Trustees' Annual Report

### Year ended 29 September 2022

The trustees present their report and the unaudited financial statements of the charity for the year ended 29 September 2022.

#### 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 Anne Dekker	(Appointed 11 May 2022)
Councillor G Glover	
The Very Reverend Dr David Monteith	(Appointed 15 December 2022)
The Venerable J K Kelly-Moore	(Resigned 31 October 2021)
Councillor P A Todd	
The Very Reverend Dr Robert Willis	(Resigned 30 May 2022)

#### Associate Trustees

Mr. Colin Spooner  
Mr Andrew Webster

#### 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.

# **Jesus Hospital**

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

### **Year ended 29 September 2022**

#### **Review of the year**

Jesus Hospital is an Almshouse charity which provides accommodation in the form of one and two bedroom 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.

#### **Indwellers**

Jesus Hospital is currently home to 15 individuals ranging in age from 65-92.

The greatest concern for Trustees is always what support can be given to Indwellers as they become unable to care for themselves and the need for them and their families to recognise this before the resident becomes a danger to themselves and those who live in the community around them. There is also the knock on effect to the Charity that as residents become more infirm they are not able to care for their accommodation as well as they once did. The internal decorations become tatty and eventually flats need to be fully refurbished once the occupant dies or moves away. The consequences in terms of finance to the Almshouse Charity are then significant.

One Indweller moved to a nursing home at the end of 2021 after over 20 years as an Indweller. The double flat he had occupied was then completely renovated and in March 2022 Trustees appointed a married couple to occupy this flat.

During the latter part of 2021 and into early 2022 the Covid 19 pandemic was still casting a shadow over the community as many residents were still nervous to mix and therefore the Chapel services and other social events were less well attended than before 2020.

#### **Building Repairs and Maintenance**

During 2021/22 a complete survey was carried out of all flats and communal buildings by surveyor Nigel Curtis as part of the Quinquennial Survey and various items were identified for repair, the major problem being large areas of repointing of brickwork. However, until sufficient funding can be identified for the continuation of this work this will not be possible. The following works were carried out during 2021.22;

- All boilers serviced and Landlord Certificates renewed
- Complete refurbishment of one double flat
- Redecoration of external doors and windows to the rear of assembly room and flats 4B/C
- Installation of secondary glazing to 4 windows in flat 2 John Boys Wing
- Some urgent electrical repairs identified by the Quinquennial survey including the installation of extractor fan in shower room of Flat 12B
- Minor plumbing repairs on two toilets
- All gutters and downpipes cleared of debris throughout the site
- Lead flashing replaced on the roof of the old wash house
- New fence panel and post replaced following storm damage at Wardens Lodge

# **Jesus Hospital**

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

### **Year ended 29 September 2022**

#### **Water Leaks/Floods**

The major underground water leak identified in 2021 in the Wardens Lodge driveway was still not fully repaired until the late Autumn of 2021, the pipework underground being very ancient and made of lead. Fortunately the cost of these works was covered by an insurance claim.

On the 9th September 2022 the City experienced flash floods from a heavy storm. Several flats were affected when water found its way through windows and under door sills. The worst affected flat was 12A which was completely flooded but this was not discovered until the resident returned from her holiday almost a week later, by which time the carpets and woodwork had soaked up the water and become covered in mould. A further claim was submitted to repair the damage.

#### **Gardens**

Following the retirement of the two lady gardeners in 2021 it has been difficult to find alternative help in the garden. The firm who took over in late 2021 suddenly increased their charges sufficiently to make it unaffordable. The Warden and her husband continued to keep the grass cut and carry out as much of the garden maintenance as they could during the Autumn of 2022.

Some Indwellers have portions of the garden in which to grow vegetables which they very much enjoy and get satisfaction from.

#### **Kingsmead Riverside Development**

The Warden continues to meet on a regular basis with the developers and other local residents and organisations at Stakeholder meetings and has established links with the site manager and other relevant staff connected with the student accommodation.

Building works continue and it is evident that the end date for the completion of the works has been pushed back from Spring 2023 as the residential element of the site is behind schedule.

#### **Chapel**

Chapel services resumed in March 2022 on a monthly basis. Dean Robert took the services in March, and April until his retirement in May. Canon Reg Humphriss has been the main member of the clergy who regularly comes to take the services with occasional help from Rev David Corley.

#### **Other Events**

#### **Supper Evenings**

Monthly supper evenings resumed from April 2022. The Lord Mayor and her consort and Colin and Mrs Spooner (Associate Trustee) attending most. These evenings are an opportunity for neighbours to meet socially and this strengthens close links within the Jesus Hospital community.

# **Jesus Hospital**

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

### **Year ended 29 September 2022**

#### **Death of former Warden**

In April 2022 the community was sad to hear of the sudden death of former Warden, Rev Jean Taylor (2006-2008).

#### **Farewell to Dean Robert Willis**

Farewell service and lunch on the 9th May to say goodbye to Dean Robert Willis. Dean Robert was Chairman of Trustees for over 21 years. The residents of Jesus Hospital always enjoyed the close relationship with the Cathedral through the Dean enjoying the annual Tea at the Deanery and being welcomed warmly as special guests to the Evensong service afterwards.

#### **Memorial Service for Fred Whitmore**

At the end of May 2022 Trustees, residents and the Warden attended a memorial service at the Cathedral for a long standing Trustee and ex- Lord Mayor, Fred Whitmore.

#### **Death of Queen Elizabeth II**

In September 2022 Jesus Hospital, like the rest of the country were sad to hear of the death of the Queen.

Jesus Hospital works in full co-operation with the local Housing Authority, 9th Almshouse Association and the Canterbury Consortium of Almshouse

# **Jesus Hospital**

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

**Year ended 29 September 2022**

### **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 ..... and signed on behalf of the board of trustees by:

The Very Reverend Dr David Monteith  
Chairman

# **Jesus Hospital**

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

### **Year ended 29 September 2022**

I report to the trustees on my examination of the financial statements of Jesus Hospital ('the charity') for the year ended 29 September 2022.

#### **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

Camburgh House  
27 New Dover Road  
Canterbury  
Kent  
CT1 3DN



**Jesus Hospital**  
**Statement of Financial Activities**  
**Year ended 29 September 2022**

		2022	2021
		Unrestricted funds	Endowment funds
	Note	£	£
		Total funds	Total funds
		£	£
<b>Income and endowments</b>			
Charitable activities	4	54,238	—
Investment income	5	9,884	—
Other income	6	1,402	—
<b>Total income</b>		<u>65,524</u>	<u>—</u>
<b>Expenditure</b>			
Expenditure on charitable activities	7	59,684	—
<b>Total expenditure</b>		<u>59,684</u>	<u>—</u>
Net (losses)/gains on investments	8	—	(25,711)
<b>Net (expenditure)/income and net movement in funds</b>		<u>5,840</u>	<u>(25,711)</u>
<b>Reconciliation of funds</b>			
Total funds brought forward		26,453	537,589
<b>Total funds carried forward</b>		32,293	511,878

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 9 to 16 form part of these financial statements.

**Jesus Hospital**  
**Statement of Financial Position**  
**29 September 2022**

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Tangible fixed assets	12	297,553	297,553
Investments	13	238,053	263,764
		<u>535,606</u>	<u>561,317</u>
<b>Current assets</b>			
Debtors	14	3,062	—
Cash at bank and in hand		17,568	18,624
		<u>20,630</u>	<u>18,624</u>
<b>Creditors: amounts falling due within one year</b>	15	4,584	5,424
<b>Net current assets</b>		<u>16,046</u>	<u>13,200</u>
<b>Total assets less current liabilities</b>		551,652	574,517
<b>Creditors: amounts falling due after more than one year</b>	16	7,481	10,475
<b>Net assets</b>		<u>544,171</u>	<u>564,042</u>
<b>Funds of the charity</b>			
Endowment funds		511,878	537,589
Unrestricted funds		32,293	26,453
<b>Total charity funds</b>	17	<u>544,171</u>	<u>564,042</u>

These financial statements were approved by the board of trustees and authorised for issue on ....., and are signed on behalf of the board by:

The Very Reverend Dr David Monteith  
Chairman

The notes on pages 9 to 16 form part of these financial statements.

# **Jesus Hospital**

## **Notes to the Financial Statements**

### **Year ended 29 September 2022**

#### **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 2022

### 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 2022

#### 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 2022

### 4. Charitable activities

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Maintenance charges	52,898	52,898	53,171	53,171
Miscellaneous	1,340	1,340	851	851
	<u>54,238</u>	<u>54,238</u>	<u>54,022</u>	<u>54,022</u>

### 5. Investment income

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Income from listed investments	9,882	9,882	9,077	9,077
Bank interest receivable	2	2	201	201
	<u>9,884</u>	<u>9,884</u>	<u>9,278</u>	<u>9,278</u>

### 6. Other income

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Insurance claim	1,402	1,402	3,243	3,243

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

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Hospital and Lodge	49,634	49,634	48,853	48,853
Warden	9,922	9,922	9,575	9,575
Wardens Assistants	–	–	1,350	1,350
Extraordinary Repair Fund	–	–	11,080	11,080
Chapel Fund	128	128	79	79
	<u>59,684</u>	<u>59,684</u>	<u>70,937</u>	<u>70,937</u>

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

	Endowment Funds £	Total Funds 2022 £	Endowment Funds £	Total Funds 2021 £
Gains/(losses) on listed investments	(25,711)	(25,711)	32,545	32,545

### 9. Independent examination fees

	2022 £	2021 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>930</u>	<u>930</u>

# Jesus Hospital

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

### Year ended 29 September 2022

#### 10. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	<b>2022</b>	2021
	<b>£</b>	£
Honorarium	<u>5,169</u>	<u>5,799</u>

The average head count of employees during the year was Nil (2021: Nil).

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

#### 11. 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.

#### 12. 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.

#### 13. Investments

	<b>Listed investments £</b>
<b>Cost or valuation</b>	
At 30 September 2021	263,764
Additions	—
Fair value movements	<u>(25,711)</u>
<b>At 29 September 2022</b>	<u><b>238,053</b></u>
<b>Impairment</b>	
<b>At 30 September 2021 and 29 September 2022</b>	
<b>Carrying amount</b>	
<b>At 29 September 2022</b>	<u><b>238,053</b></u>
At 29 September 2021	<u><b>263,764</b></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.

# Jesus Hospital

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

Year ended 29 September 2022

### 14. Debtors

	2022	2021
	£	£
Prepayments and accrued income	1,660	—
Other debtors	1,402	—
	<u>3,062</u>	<u>—</u>

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

	2022	2021
	£	£
Accruals and deferred income	1,590	2,430
Other creditors	2,994	2,994
	<u>4,584</u>	<u>5,424</u>

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

	2022	2021
	£	£
Other creditors	<u>7,481</u>	<u>10,475</u>



# Jesus Hospital

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

### Year ended 29 September 2022

#### 17. Analysis of charitable funds

##### Unrestricted funds

	At 30 Sep 2021 £	Income £	Expenditure £	Transfers £	Gains and losses £	At 29 Sep 2022 £
General funds	21,420	65,524	(59,556)	—	—	27,388
Extraordinary Repair Fund	31	—	—	—	—	31
Cyclical Maintenance Fund	17	—	—	—	—	17
Chapel Fund	4,985	—	(128)	—	—	4,857
	<u>26,453</u>	<u>65,524</u>	<u>(59,684)</u>	<u>—</u>	<u>—</u>	<u>32,293</u>

	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>

##### Endowment funds

	At 30 Sep 2021 £	Income £	Expenditure £	Transfers £	Gains and losses £	At 29 Sep 2022 £
Permanent Endowment Fund	537,589	—	—	—	(25,711)	511,878

  

	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

# Jesus Hospital

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

Year ended 29 September 2022

### 18. Analysis of net assets between funds

	Unrestricted Funds £	Endowment Funds £	Total Funds 2022 £
Tangible fixed assets	28,284	269,269	297,553
Investments	–	238,053	238,053
Current assets	16,074	4,556	20,630
Creditors less than 1 year	(4,584)	–	(4,584)
Creditors greater than 1 year	(7,481)	–	(7,481)
<b>Net assets</b>	<u>32,293</u>	<u>511,878</u>	<u>544,171</u>

  

	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>

### 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 2022**

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

# Jesus Hospital

## Detailed Statement of Financial Activities

Year ended 29 September 2022

	2022 £	2021 £
<b>Income and endowments</b>		
<b>Charitable activities</b>		
Maintenance charges	52,898	53,171
Miscellaneous	1,340	851
	<u>54,238</u>	<u>54,022</u>
<b>Investment income</b>		
Income from listed investments	9,882	9,077
Bank interest receivable	2	201
	<u>9,884</u>	<u>9,278</u>
<b>Other income</b>		
Insurance claim	1,402	3,243
	<u>1,402</u>	<u>3,243</u>
<b>Total income</b>	<u>65,524</u>	<u>66,543</u>
<b>Expenditure</b>		
<b>Expenditure on charitable activities</b>		
Chapel requisites and fees	128	79
Honorarium	5,169	5,799
Community charge and rates	2,579	2,910
Gas & electricity	5,116	6,281
Repairs	12,106	36,030
Insurance	1,554	4,075
Gardening	6,355	6,534
Accountancy fee	818	2,412
Council tax & telephone	2,769	3,029
Administration	2,163	3,346
Lifeline	340	442
Major Repairs and Improvements	20,587	—
	<u>59,684</u>	<u>70,937</u>
<b>Total expenditure</b>	<u>59,684</u>	<u>70,937</u>
<b>Net (losses)/gains on investments</b>		
Gains/(losses) on listed investments	25,711	(32,545)
	<u>25,711</u>	<u>(32,545)</u>
<b>Net (expenditure)/income</b>	<u>(19,871)</u>	<u>28,151</u>

# Jesus Hospital

## Notes to the Detailed Statement of Financial Activities

Year ended 29 September 2022

	2022 £	2021 £
<b>Expenditure on charitable activities</b>		
<b>Hospital and Lodge</b>		
<i>Activities undertaken directly</i>		
Community charge and rates	2,579	2,910
Gas & electricity	3,132	4,184
Repairs	12,106	24,950
Insurance	1,554	4,075
Gardening	6,355	6,534
Accountancy fee	818	2,412
Administration	2,163	3,346
Lifeline	340	442
Major Repairs and Improvements	20,587	—
	<u>49,634</u>	<u>48,853</u>
<b>Warden</b>		
<i>Activities undertaken directly</i>		
Honorarium	5,169	4,449
Gas & electricity	1,984	2,097
Council tax & telephone	2,769	3,029
	<u>9,922</u>	<u>9,575</u>
<b>Wardens Assistants</b>		
<i>Activities undertaken directly</i>		
Fees	—	1,350
	<u>—</u>	<u>1,350</u>
<b>Extraordinary Repair Fund</b>		
<i>Activities undertaken directly</i>		
Repairs and improvements	—	11,080
	<u>—</u>	<u>11,080</u>
<b>Chapel Fund</b>		
<i>Activities undertaken directly</i>		
Chapel requisites and fees	128	79
	<u>128</u>	<u>79</u>
<b>Expenditure on charitable activities</b>	<u>59,684</u>	<u>70,937</u>