



Trustees' Annual Report

for the period

From (start date) 311220 to (end date) 311221

Section A

Reference and administration details

Charity name

THE HOSPITAL OF THE HOLY UNDIVIDED TRINITY

Other names the charity is known by

Registered charity number (if any)

208358

Charity's principal address

TRINITY HOSPITAL
OLD HUNSTANTON ROAD
CASTLE RISING
NORFOLK.

Postcode PE316DZ

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	<u>THE LORD HOWARD OF RISING</u>	<u>CHAIRMAN</u>		<u>EX OFFICIO LORD OF THE MANOR</u>
2	<u>REV CANON JONATHAN RIVIERE</u>			<u>RECTOR OF PARISH</u>
3	<u>REV CANON JAMES NASH</u>			<u>RECTOR OF PARISH</u>
4	<u>R. SHIPP (MR)</u>	<u>TREASURER</u>		<u>PARISH COUNCIL</u>
5	<u>H. MACKIE (MRS)</u>			<u>"</u>
6	<u>S. KILHAM (MR)</u>			<u>"</u>
7	<u>M. CALVER (MR)</u>			<u>"</u>
8	<u>LADY. M.C. HOWARD</u>			<u>TRUSTEE</u>
9	<u>M. ROBINSON (MRS)</u>			<u>"</u>
10				
11				
12				
13				
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15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
REF TO TRUSTEES	RICHARD WAITE	34 BRIDGE ST. KING'S LYNN PE30 5AB

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

WILL & CHARITY COMMISSION SCHEME.

How the charity is constituted
(eg trust, association, company)

TRUST.

Trustee selection methods
(eg appointed by, elected by)

EX OFFICIO, PARISH COUNCIL & TRUSTEE APPOINTMENT.

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

WILL OF EARL OF NORTHAMPTON -
HENRY HOWARD 1614 AND CHARITY
COMMISSION. SCHEME 1960 & AMENDED
2002.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

ACCOMMODATION FOR POOR WOMEN
SINGLE & OVER 55'S AMENDED TO
BE WOMEN IN NEED.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

MANAGE THE BUILDINGS, ACCOMMODATION
& FUNDS FOR THE BENEFIT OF THE
RESIDENTS, BUILDINGS & TO KEEP THE
BUILDINGS IN GOOD ORDER.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

CONTINUED MAINTENANCE OF FABRIC
ITS DECORATION & SERVICES
- CONTINUED WALL REPAIRS, DAMP
RESOLUTION, REPLASTERING ROOF,
WALL & WINDOW REPAIRS.
REPLACEMENT DOUBLE GLAZING
UPGRADING UNIT 6 FOLLOWING
RESIDENT'S DEATH - NEW KITCHEN
FITTINGS & FURNISHINGS. BOILER
UPGRADE.
BAT CONSERVANCY.
INSURING FULL OCCUPANCY OF ALL 6 UNITS.

Section E

Financial review

Brief statement of the charity's policy on reserves

MAINTAIN THE NATIONAL ASSOCIATION OF ALMSHOUSES RECOMMENDED FUNDS FOR EMERGENCY, CYCLICAL & ROUTINE MAINTENANCE & INVESTING FUNDS WITH A LOW RISK TO PREPARE FOR & DEAL WITH REPAIRS.

Details of any funds materially in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

FUNDS REMAIN MAINLY FROM RESIDENTS WEEKLY MAINTENANCE CONTRIBUTIONS TOGETHER WITH CONTINUED MERCERS COMPANY GRANTS.

Section F

Other optional information

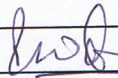
Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

RICHARD C.F. WAITER

Position (eg Secretary, Chair, etc)

CLERK TO TRUSTEES

Date

010622

CR Co.

STATEMENT OF ACCOUNTS

To be forwarded to the Charity Commissioners
in pursuance of Section B

Name of Charity	THE HOSPITAL OF THE HOLY AND UNDIVIDED TRINITY	Charity Commission Reference Number
Place County	CASTLE RISING NORFOLK	208358

STATEMENT OF ACCOUNT FOR THE YEAR ENDING

31st. December 2021

Particulars of Trustees

Name	Address	Occupation
Lord Howard of Rising	Castle Rising	Lord of the Manor
Lady Howard	Castle Rising	
Revd. Canon J. Riviere	Sandringham	Rector of the Parish
Mrs. H. Mackee	Gaywood	
Mrs. M. Robinson	Castle Rising	
Mr. M. Calver	Roydon	
Mr. R. Shipp	Gayton	Farmer
Mr. S. Kilham	North Wootton	Farmer
Revd. Canon J. Nash	South Wootton	Rector of North Wootton

DESCRIPTION OF ASSETS

Description	Name of Holder
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Expendable

TSB Bank plc

Club, Charity & Trust account	Balance as at 31st. Decmber 2021 3685.18	TRUSTEES
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Business Instant Access account	Balance as at 31st. December 2021 76.88	TRUSTEES
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Non-Expendable

General	6366 M&G Charity Multi-Asset Income Shares	TRUSTEES
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Extraordinary Repair	2578 M&G Charity Multi-Asset Accumulation Shares	TRUSTEES
	1578 Charibond Income Shares	

Cyclical Maintenance and Emergency Fund	4025 Charibond Income Shares 45 M&G Charity Multi-Asset Accumulation Shares	TRUSTEES
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RENT CHARGES OR SIMILAR PAYMENTS TO THE CHARITY

Description	Ammount	From whom payment is received
Annual Grant	3000.00	Worshipful Company of Mercers
Additional Grant (5 years)	15000.00	

INCOME

Bank balances as at 31st. December 2020

Club, Charity & Trust account	9141.42	
Business Instant Access account	3790.94	
Contributions from Ladies	28440.52	
Contributions to water rates	264.00	
Grant from Worshipful Company of Mercers	18000.00	
Sale of shares	5000.00	
Dividends from shares	667.41	
Bank interest	32.28	
Temporary loan	1000.00	
less uncleared cheques	2139.01	64197.56

EXPENDITURE

Property

Council Tax	418.49	
Water rates	136.99	
Building & contents insurance	2581.40	3136.88

Administration

Repairs and renovations	36654.00	
Minor repairs	2559.48	
Trustee insurance	408.24	
Professional fees	2400.00	
Honorariums	885.00	
Temporary loan	1000.00	
Garden expenses	2064.00	
Heating oil	7161.57	
Electricity	2381.01	
Telephone, postage & office expenses	335.00	
Fire precautions & boiler expenses	282.00	
Pest control	510.00	56640.30

Other expenses

Almshouse Association subscription	182.00	
Christmas gifts	84.01	
Cash to float	490.00	
Bonus to Responsible Resident	250.00	
Cash to Responsible Resident	240.00	
Window cleaning	265.00	
Greenhouse	704.00	
Washing machine	369.00	
Floor covering	90.00	
TV licence	30.00	2744.90

plus uncleared cheques		62522.08
		2090.20
		3765.68
	error	3.62

Closing bank balances as at 31st. December 2021

Club, Charity & Trust account	3685.18	
Business Instant Access account	76.88	3762.06

INCOME, FORECAST AND BUDGET FOR 2022

INCOME	Budget 2021	Actual 2021	Budget 2022
Grants	18000.00	18000.00	18000.00
Contributions including water rates	31000.00	28704.52	29000.00
Dividends	600.00	667.41	500.00
Bank interest	10.00	32.28	15.00
	49610.00	47404.21	47515.00
Sale of Shares	10000.00	5000.00	-
	59610.00	52404.21	47515.00

EXPENDITURE

Extraordinary Repair Fund	5000.00	-	4000.00
Cyclical Maintenance Fund	5000.00	-	2000.00
Insurance and water rates	3200.00	2718.39	2850.00
Renovations	20000.00	36654.00	2000.00
Routine maintenance	2500.00	1425.00	2000.00
Cyclical maintenance	2500.00	1134.48	1500.00
Professional fees	1000.00	2400.00	500.00
Council Tax	-	418.49	-
Honorariums	885.00	885.00	885.00
Trustee insurance	340.00	408.24	425.00
Gardener and garden expenses	1750.00	2064.00	2300.00
Fuel and electricity	9000.00	9542.58	12500.00
Boiler service and maintenance	2000.00	-	1000.00
Fire precautions	300.00	282.00	500.00
Stationery, postage and telephone	335.00	335.00	335.00
Pest control	500.00	510.00	550.00
Sundries	1600.00	2254.90	2000.00
Cash to float	200.00	490.00	500.00
	56110.00	61522.08	35845.00

EXCEPTIONAL COSTS

Exceptional costs	2500.00	-	2500.00
Woodworm treatment	4000.00		4000.00
	62610.00	61522.08	42345.00

TRUSTEES CERTIFICATE

During the year the Hospital of the Holy and Undivided Trinity at Castle Rising in the County of Norfolk provided accommodation for spinsters and widows in need as set out in the Deed of the Founder, Henry Howard, Earl of Northampton.

I/We certify that the foregoing Statement of Account is correct.

J. Jones

Carly Howard

Mary Robins

Heber Mackay

M. F. L. L.

James G. L. L.

R. R. S. S.

This Statement of Account is forwarded by:-

Richard C.F. Waite, R.I.B.A.,
A.A.B.C., Dip. Arch, (Leics)

Hon. Clerk to the Trustees,
34, Bridge Street,
King's Lynn,
Norfolk. PE30 5AB



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

THE HOSPITAL OF THE HOLY AND UNDIVIDED TRINITY AT CASTLE
RISING

**On accounts for the year
ended**

31 DECEMBER 2021

**Charity no
(if any)**

208358

Set out on pages

1 to 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 December 2021**.

**Responsibilities and
basis of report**

As the charity's 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 Trust's accounts 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 am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England and Wales.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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.

Signed:

Date:

30th September
2022.

Name:

THOMAS FALKNER ACA ACCA BFP MAAT

**Relevant professional
qualification(s) or body
(if any):**

QUALIFIED MEMBER OF THE INSTITUTE OF CHARTERED
ACCOUNTANTS IN ENGLAND AND WALES (ICAEW)

Address:

C/O WICKSTEED LEISURE LIMITED, DIGBY STREET, KETTERING,
NORTHAMPTONSHIRE, NN16 8YJ

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.