



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 22		Day 31	Month 12	Year 22

Section A Reference and administration details

Charity name The Hospital of the Holy and Undivided Trinity at Castle Rising

Other names 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	The Lord Howard of Rising	Chairman		Ex Officio Lord of the Manor
2	Rev Canon Jonathan Riviere			Rector of the Parish Castle Rising
3	Rev Canon James Nash			Rector of the Parish North Wootton
4	R Shipp (Mr)	Treasurer		Parish Council Castle Rising
5	H Mackee (Mrs)			Parish Council Castle Rising
6	S Kilham (Mr)			Parish Council North Wootton
7	M Calver (Mr)			Parish Council Roydon
8	Lady M C Howard			Trustees
9	M Robinson (Mrs)			Trustees
10				
11				
12				
13				
14				
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

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Clerk to the Trustees	Richard Waite	34 Bridge Street Kings Lynn PE30 5AB

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Will and 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

Charity Commission Scheme 1960 as amended 2002

Section C Objectives and activities

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

Provide accommodation for poor single women over age 55: amended to be women in need

Manage the Buildings, accommodation, and funds for the benefit of the residents and maintaining the buildings in good order

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)

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.

Summary of the main achievements of the charity during the year

Continued maintenance of fabric, its decoration and services.
Continued wall repairs, damp resolution, replastering, roof, wall, window and drain repairs.
Continued maintenance of grounds.
Bat conservancy.
Ensuring full occupancy of all 6 Units

Section E

Financial review

Brief statement of the charity's policy on reserves

Maintain the National Association of Alms-houses recommended funds for emergency, cyclical, and routine maintenance.
Placing funds in low risk investments to prepare for and 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.

Income is mainly from residents weekly maintenance contributions together with continued Mercers Company Grants

Section F

Other optional information

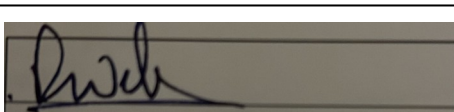
Section G

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 Waite

Position (eg Secretary, Chair, etc)

Clerk to the Trustees

Date

30.10.23



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Hospital Of The Holy And Undivided Trinity at Castle Rising

208358

Receipts and payments accounts

CC16a

For the period
from

01/01/2022

To

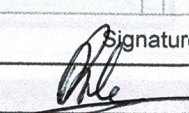
31/12/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Grants	18,000	-	-	18,000	18,000
Contributions	31,134	-	-	31,134	28,705
Dividends	612	-	-	612	667
Bank Interest	1	-	-	1	32
Alms Box	40	-	-	40	-
Hon Mary Howard Trust	100	-	-	100	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total (Gross income for AR)	49,887	-	-	49,887	47,404
A2 Asset and investment sales, (see table).					
Of Shares	20,000	- 0	- 0	20,000	5,000
	- 0	- 0	- 0	-	- 0
Sub total	20,000	- 0	- 0	20,000	5,000
Total receipts	69,887	- 0	- 0	69,887	52,404
A3 Payments					
Insurance	2,814	-	-	2,814	2,582
Water Rates	205	-	-	205	137
Council Tax	73	-	-	73	418
Renovations	33,445	-	-	33,445	36,654
Routine Maintenance	2,012	-	-	2,012	1,425
Cyclical Maintenance	648	-	-	648	1,134
Professional Fees	2,040	-	-	2,040	2,400
Honorariums	1,770	-	-	1,770	885
Trustee Insurance	408	-	-	408	408
Gardener and Gard Expenses	2,838	-	-	2,838	2,064
Fuel and Electricity	16,319	-	-	16,319	9,543
Boiler Service and Maintenance	210	-	-	210	-
Fire Precautions	488	-	-	488	282
Stationery, Postage and Telephone	640	-	-	640	335
Control	625	-	-	625	510
Sundries	1,109	-	-	1,109	2,255
Cash to Float	500	-	-	500	490
Sub total	66,144	-	-	66,144	61,522
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	-
	- 0	- 0	- 0	-	-
Sub total	- 0	- 0	- 0	-	- 0
Total payments	66,144	- 0	- 0	66,144	61,522
Net of receipts/(payments)	3,743	-	-	3,743	9,118
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	- 0	-	-	-	-
Cash funds this year end	3,743	-	-	3,743	9,118

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
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Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	TSB Charity Account	7,428	-	-
	TSB Instant Access Account	77	-	-
		-	-	-
	Total cash funds	7,505	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	4025 M&G Charibond Income Units	Cyclical Maintenance and Emergency Fund	-	-
	45 M&G Charity Multi Asset Accumulation Units	Cyclical Maintenance and Emergency Fund	-	-
	1578 M&G Charibond Income Units	Extraordinary Repair Fund	-	-
	2378 M&G Charity Multi-Asset Accumulation Units	Extraordinary Repair Fund	-	-
	45288 M&G Charity Multi Asset Accumulation Units	General Fund	-	-
	6366M&G Charity Multi Asset Income Units	General Fund	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			S.P. MACKEE	22/8/23



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

31st December 2022

Charity no
(if any)

208358

Set out on pages

One to Five

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2022.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 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 order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

22nd August 2023

Name:

Neil Kirby

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

FCA

Address:

Heathlands, Ashwicken Road, Kings Lynn, Norfolk, PE32 1LJ

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

On accounts for the year ended	31st December 2022	Charity no (if any)	208388
Set out on pages	One to five		
Responsibilities and basis of report (the Act)	<p>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 the applicable Directions given by the Charity Commission under section 145(2) of the Act.</p> <p>I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that in any material respect:</p> <ul style="list-style-type: none"> * the accounts do not accord with the accounting records * the accounts do not accord with the accounting records <p>I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p>		
Signed:			
Name:	Neil Kirby		
Relevant professional qualification(s) or body (if any):	FCA		



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Hospital Of The Holy And Undivided Trinity at Castle Rising

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from

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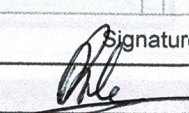
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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			S.P. MACKEE	22/8/23



Section A

Independent Examiner's Report

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ended

31st December 2022

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Date:

22nd August 2023

Name:

Neil Kirby

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

FCA

Address:

Heathlands, Ashwicken Road, Kings Lynn, Norfolk, PE32 1LJ

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Signed:			
Name:	Neil Kirby		
Relevant professional qualification(s) or body (if any):	FCA		