



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Hospital of the Holy and Undivided Trinity at Castle Rising

No (if any)
208358

Receipts and payments accounts

CC16a

For the period from

Period start date
01/01/2023

To

Period end date
31/12/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	18,000	-	-	18,000	18,000
Contributions	32,260	-	-	32,260	31,134
Dividends	933	-	-	933	612
Bank Interest	39	-	-	39	1
Alms Box	-	-	-	-	40
Hon Mary Howard Trust	-	-	-	-	100
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	51,232	-	-	51,232	49,887
A2 Asset and investment sales, (see table).					
Sale of Shares	80,000	-	-	80,000	20,000
	-	-	-	-	-
Sub total	80,000	-	-	80,000	20,000
Total receipts	131,232	-	-	131,232	69,887
A3 Payments					
Insurance	3,302	-	-	3,302	2,814
Water Rates	1,292	-	-	1,292	205
Council Tax	-	-	-	-	73
Renovations	2,040	-	-	2,040	33,445
Routine Maintenance	2,698	-	-	2,698	2,012
Cyclical Maintenance	1,426	-	-	1,426	648
Professional Fees	1,770	-	-	1,770	2,040
Honoraria	-	-	-	-	1,770
Trustee Insurance	408	-	-	408	408
Gardener and Gardening Expenses	1,923	-	-	1,923	2,838
Fuel and Electricity	14,676	-	-	14,676	16,319
Boiler Service and Maintenance	-	-	-	-	210
Fire Precautions	330	-	-	330	488
Stationery Postage and Telephone	-	-	-	-	640
Pest Control	-	-	-	-	625
Sundries	460	-	-	460	1,109
Cash to Float	229	-	-	229	500
Sub total	30,554	-	-	30,554	66,144
A4 Asset and investment purchases, (see table)					
Part Central Heating Costs	29,094	-	-	29,094	-
	-	-	-	-	-
Sub total	29,094	-	-	29,094	-
Total payments	59,648	-	-	59,648	66,144
Net of receipts/(payments)	71,584	-	-	71,584	3,743
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,505	-	-	7,505	3,762
Cash funds this year end	79,089	-	-	79,089	7,505

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	TSB Charity Account	28,972	-	-
	TSB Instant Access Account	50,117	-	-
		-	-	-
	Total cash funds	79,089	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK


	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	4025 M&G Charibond Units	Cyclical Maintenance and Emergency Fund	-	-
	45 M&G Multi Asset Accumulation Units	Cyclical Maintenance and Emergency Fund	-	-
	1578 M&G Charibond Income Units	Extraordinary Repair Fund	-	-
	1624 M&G Charity Multi Asset Accumulation Units	Extraordinary Repair Fund	-	-
	12125 M&G Charibond Income Units	General Fund	-	-
	6366 M&G Multi Asset Income Units	General Fund	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Stephen Patrick Mackee	16.9.24



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 2023	Charity no (if any)	208358
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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 31/12/2023.

**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 (~~other than that disclosed below~~ *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 13th September
2024

Name: Neil Kirby

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

Address:	Heathlands, Ashwicken Road, East Winch, 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.

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Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	January	2023		31	December	2023

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 Paul Williams			Rector of the Parish Castle Rising
3	Rev Canon James Nash			Rector of the Parish North Wootton
4	R Shipp (Mr)	Treasurer	To 21/9/2023	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	S Mackee (Mr)	Treasurer	From 21/9/2023	Trustees
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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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.
Commenced replacement and upgrade of old oil-fired space and water heating system with modern gas fired boilers in individual units.
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.

The income and expenditure account for the year shows a significant surplus. In September 2023 the charity sold £80,000 of investment funds in order to finance the complete replacement of the heating system. In the event this project was delayed beyond the expected completion date, and only an initial payment to the contractor was required. The balance of the funds was therefore held on deposit at the end of December. The project has been completed in the current year, and the income and expenditure account for 2024 will therefore show a corresponding deficit

Section F

Other optional information

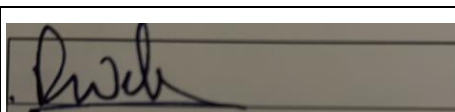
Section G

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