



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2020		Day 31	Month 12	Year 2020

Section A Reference and administration details

Charity name

EVANS' HOSPITAL, SHREWSBURY

Other names charity is known by

JOHN EVANS' TRUST

Registered charity number (if any)

217539

Charity's principal address

c/o The Clerk to the Trustees

63, Adswood Grove

Shrewsbury, Shropshire

Postcode

SY3 9QG

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	Mr M.R. Ashton			
2	Rev. P. Cansdale			
3	Mrs. R.C. Heaversedge			
4	Mrs. E. Raven			
5	Mr. D. Allsopp	Chair	Jan – June 2020	
6	Dr. J. B. Watt	Treasurer		
7				
8				
9				
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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Solicitors	Hatchers	Welsh Bridge, 1 Frankwell, Shrewsbury, SY3 8JY
Bank	CAF BANK Ltd.	25, Kings Hill Avenue, West Malling, Kent, ME19 4JQ
Independent Examiner	Clair Moelwyn Williams	TCA Accountants, 4 Claremont Bank, Shrewsbury, SY1 1RW

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)	CC SCHEME CS (Liv. Admn) 217539 – 23.10.1996 including amendment Case No 436442 dated – 13.09.2005
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	Appointment by Trustees following interview. Trustee appointments are made with an awareness of the skills of the current trustees. Trustees are reappointed every 5 years at the Annual General Meeting in February.

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.

Training as appropriate, for new trustees by the Trustee body and relevant courses.

The charity is a member of 'The National Almshouse Association'

N/A

Regular consideration of the Trust's properties (built 1986), in terms of repair, fire and other insurance matters, factors relevant to the residents and method of application for vacancies. Quinquennial inspection took place in 2016.
Written policy documents in place and full insurance policies covering property and trustees.

Section C Objectives and activities

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

- **Management of the 8 bungalows owned by the charity, and also their maintenance including repairs and improvements.**
- **Benefit of the residents.**
- **Programme of support for the residents.**

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)

The trustees have had regard to the guidance issued by the Charity Commission on public benefit, as defined by the Charities Act 2011.

- **Continued upgrading and maintenance of the bungalows with due consideration of the wishes of the Residents.**
- **The trustees have due regard for public benefit in the pursuit of their objectives.**
- **All trustees have completed a declaration of eligibility under Section 72 of the Charities Act and annually, the Register of Interests.**

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.

All trustees give their time voluntarily and receive no remuneration or benefits.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

- **Financial control exercised – weekly maintenance contributions, ERF, CMF and Reserves Policy discussed regularly.**
- **Regular contact over the last year, within the current Covid rules and social distancing, (at least monthly with all residents by Chairman, Clerk or Trustees.**
- **In view of Covid restrictions, 2 Trustee Meetings held to monitor trust business. One of which had to be virtual. (83% attendance of Trustees recorded)**
- **No normal joint Residents/ Trustees celebrations could be held because of Covid restrictions but each resident visited with a special Christmas Present prior to Christmas.**
- **2 New potential trustees were welcomed in March 2020 and will hopefully be confirmed at the Next AGM in July 2021.**
- **It was agreed that transfer of funds to the investment account would take place when enough funds were available to cover the next quinquennial assessment and the stock market was less volatile.**

Section E

Financial review

Brief statement of the charity's policy on reserves

Following the purchase of the 8th bungalow in the complex in 2019, the charity continued to build up reserves (including investment income) steadily towards the next quinquennial inspection which will be held when Covid restrictions allow.

Assets at 31.12.2020 were £ £75,644.39 + 8 bungalows.

Details of any funds materially in deficit

None

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.

Weekly maintenance contributions from the residents and investment income.

Maintenance of the Trust's property and the welfare of the residents.

Low risk investments and careful policy (CCLA and CAF Bank)

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)	R C Heaversedge	Jean B Watt
Full name(s)	Mrs. Rosemary Heaversedge	Dr Jean Watt
Position (eg Secretary, Chair, etc)	Trustee	Treasurer
Date	19/05/2021	



Receipts and payments accounts

CC16a

For the period
from

Period start date
01.01.2020

To

Period end date
31.12.2020

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					
OCCUPATIONAL 'RENTS'	35,772	-	-	35,772	32,760
COIF UNITS HIGH INTEREST	158	-	-	158	155
COIF DEPOSIT FUND	12	-	-	12	25
GOLD ACCOUNT INTEREST	3	-	-	3	6
REPAYMENT COUNCIL TAX	-	-	-	-	211
REFUND SSE	-	-	-	-	26
REFUND FOR NEW SHOWER	-	-	-	-	1,796
	-	-	-	-	-
Sub total (Gross income for AR)	35,945	-	-	35,945	34,979
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,945	-	-	35,945	34,979
A3 Payments					
CONTRACTS	2,347	-	-	2,347	2,811
REPAIRS AND MAINTENANCE	1,643	-	-	1,643	4,368
CLERK (HONA AND EXP.)	3,155	-	-	3,155	2,754
ALMSHOUSE ASSOCIATION SUB.	179	-	-	179	170
TRUSTEES EXPENSES	58	-	-	58	58
CHRISTMAS BOXES	400	-	-	400	410
BUILDING INSURANCE	964	-	-	964	1,027
APPLIANCES	150	-	-	150	289
EXAMINER'S FEES	492	-	-	492	480
RENEWAL of NO 8					1,395
STATIONARY					144
RENEWAL of NO 10					467
MONTHLY BANK CHARGES	60	-	-	60	60
ALARM SYSTEM	207	-	-	207	
GARDEN SUPPLIES	562	-	-	562	834
Sub total					
	-	-	-	-	-
A4 Asset and investment purchases, (see table) see above	10,218	-	-	10,218	15,267
Sub total	-	-	-	-	-
	-	-	-	-	-
Total payments	10,218	-	-	10,218	-
Net of receipts/(payments)	25,727	-	-	25,727	15,267
A5 Transfers between funds					
A6 Cash funds last year end	44,436	-	-	44,436	19,712
Cash funds this year end	-	-	-	-	-
					24,724
	70,164	-	-	70,164	44,436

Section B Statement of Categories

B1 Cash funds

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
CAF BANK HIGH INTEREST	61,505	-	-
CAF BANK GOLD ACCOUNT	4,167	-	-
COIF DEPOSIT ACCOUNT	4,492	-	-
Total cash funds	70,164	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
NONE	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
304.31 units COIF INVESTMENT FUND @ 1801.14		-	5,481
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
8 x ONE BEDROOMED BUNGALOWS. NUMBERS 6-12 and 14 JOHN EVANS MEWS, MEOLE BRACE, SHREWSBURY, SY3 9JT. VALUED AT £120,000 EACH.		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
NONE		-	
		-	
		-	
		-	
		-	

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

Signature

Print Name

Date of approval

R C Heaveredge

Mrs R C Heaversedge

19/05/2021
03/06/2021

Jean B Watt	Dr Jean B Watt - Treasurer	19/05/2021
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Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Evan's Hospital, Shrewsbury

On accounts for the year
ended

31/12/20

Charity no
(if any)

217539

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2020.

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: C Moelwyn-Williams

Date: 3/6/2021

Name: C Moelwyn-Williams

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

FCA

Address:

TCA Accountants, Claremont Bank, Shrewsbury

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.

N/a