



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2022		Day 31	Month 12	Year 2022

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		Until July 2022	
2	Rev. P. Cansdale			
3	Mrs. R.C. Heaversedge			
4	Mrs. E. Raven	Chair		
5	Mr. G.N. McKenzie		Until July 2022	
6	Dr. J. B. Watt	Treasurer		
7	Dr. R.Morgan		March 2022	
8	Mrs. S. Craig		March 2022	
9	Dr. R. White		March 2022	
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
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, Third Floor, St. Mary's Street, Shrewsbury, SY1 1ED

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

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

them.

relevant to the residents and method of application for vacancies. Quinquennial inspection took place in 2021. 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.

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. We were able to hold our Christmas celebration together.**
- **3 Trustee Meetings were held to monitor trust business. (92% attendance of Trustees recorded)**
- **Two trustees retired in July 2022 . One had served on the committee for 30years in various roles and the residents and trustees will miss his commitment and support.**
- **Three new Trustee appointed in March 2022.**
- **It was agreed that transfer of funds to the investment account was indicated and that will take place at the beginning of 2023.**
- **Quinquennial inspection of all the property had been completed in August 2021. The recommendations of the report were completed this year with due regard to the roofs and outside areas. The ownership of the outside path was clarified.**
- **The bungalow which had become vacant at the end of 2021 was refurbished and a new tenant was accommodated.**
- **The trustees decided that in view of the Covid epidemic the weekly rents should remain unchanged in the early part of the year but this was reviewed after 6 months and a small increase agreed.**

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 has continued to build up reserves (including investment income). After the completion of the requirements of the quinquennial inspection further investment will be made in the COIF Charities investment Fund. This will enable upgrading of the bungalows to be arranged as necessary.

Assets at 31.12.2022 were £101,391 + 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)	Elizabeth Raven	Jean B Watt
Full name(s)	Mrs Elizabeth Raven	Dr Jean Watt
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date

23.03.23



Receipts and payments account

For the period from	Period start date 01.01.2022	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
OCCUPATIONAL 'RENTS'	34,689	-	-
COIF UNITS HIGH INTEREST	165	-	-
COIF DEPOSIT FUND	44	-	-
GOLD ACCOUNT INTEREST	16	-	-
INTEREST ON CURRENT ACCOUNT	82	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	34,996	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	34,996	-	-
A3 Payments			
CONTRACTS	3,722	-	-
REPAIRS AND MAINTENANCE	4,047	-	-
CLERK (HONA AND EXP.)	3,204	-	-
ALMSHOUSE ASSOCIATION SUB.	187	-	-
TRUSTEES EXPENSES	145	-	-
CHRISTMAS BOXES	400	-	-
BUILDING INSURANCE	1,079	-	-
APPLIANCES	654	-	-
EXAMINER'S FEES	516	-	-
QUINQUENNIAL	-	-	-
STATIONARY	164	-	-
MONTHLY BANK CHARGES	81	-	-
CHEQUE HANDLING	17	-	-
GARDEN SUPPLIES	350	-	-
ROOFING and GUTTERS	1,425	-	-
HATCHERS SOLICITORS	673	-	-
Sub total	-	-	-
A4 Asset and investment purchases, (see table)	16,664	-	-
see above			
Sub total	-	-	-
Total payments	-	-	-
Net of receipts/(payments)	18,332	-	-
A5 Transfers between funds			
A6 Cash funds last year end	83,059	-	-
Cash funds this year end	-	-	-
	101,391	-	-

Section B Statement of assets

Categories

B1 Cash funds

Details		Unrestricted funds to nearest £
CAF BANK HIGH INTEREST		92,670
CAF BANK GOLD ACCOUNT		4,183
COIF DEPOSIT ACCOUNT		4,536
Total cash funds		101,389
(agree balances with receipts and payments account(s))		Agreement Error

B2 Other monetary assets

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

B3 Investment assets

Details		Fund to which asset belongs
304.31 units INVESTMENT FUND @1817.49 pence		CCLA

B4 Assets retained for the charity's own use

Details		Fund to which asset belongs
8X ONE BEDROOMED BUNGALOWS. 6-12 and 14 JOHN EVANS MEWS, MEOLE BRACE,SHREWSBURY,SY3 9JA. VALUED AT £140,000 EACH.		

B5 Liabilities

Details		Fund to which liability relates
NONE		

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

Signature

Print N

Elizabeth Raven	Mrs Elizabeth I
Jean B Watt	Dr Jean B Wat

17539

ountsPeriod end date
31.12.2022**CC16a****Total funds****Last year****to the nearest £****to the nearest £**

34,689	35,435
165	161
44	1
16	-
82	50
-	-
-	-
-	-
34,996	35,647

-	
-	-
-	-

34,996	35,647
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3,722	4,338
4,047	11,319
3,204	3,371
187	182
145	86
400	350
1,079	992
654	-
516	504
-	1,500
164	-
81	96
17	13
350	-
1,425	
673	
-	
16,668	22,752

-	
-	
	-

	12,896
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	70,164
-	-
-	
	83,059



Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
OK	OK

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	
-	
-	
-	

Raven - Chair	23.03.23
t - Treasurer	23.03.23



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Evan's Hospital, Shrewsbury

On accounts for the year
ended

31/12/22

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: 17/4/2023

Name: C Moelwyn-Williams

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

FCA

Address:

TCA Accountants, Third Floor, 21 St Mary's Street, 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