



# Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day 01	Month 01	Year 2023	To	Day 31	Month 12	Year 2023

## 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	Mrs. S Craig			
2	Rev. P. Cansdale			
3	Mrs. R.C. Heaversedge			
4	Mrs. E. Raven	Chair		
5	Dr R White			
6	Dr. J. B. Watt	Treasurer		
7	Dr. R.Morgan			
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, 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 – 14.09.2005
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 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.**

## 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.**
- **The requirements of the Quinquennial 2021 were completed.**
- **£50,000 was transferred into the COIF investment account from our CAF bank current account.**
- **Two of our bungalows become vacant following the sad deaths of two of our very long time residents. Both the bungalows were refurbished and redecorated and have been successfully re-let.**
- **All residents had new water meters fitted and covered containers were installed for all the rubbish bins. A refurbishment of the communal garden area was completed.**
- **Regular contact with all residents by Chairman, Clerk or Trustees. We were able to hold a very successful Christmas celebration together.**
- **Adult Safeguarding training for the Trustees was reviewed and all trustees were given access to The Almshouse Association -Safeguarding Adults (Level 2 ) which the trustees are completing.**
- **3 Trustee Meetings were held to monitor trust business. (96% attendance of Trustees recorded)**

## Section E

## Financial review

Brief statement of the charity's policy on reserves

Following the purchase of the 8<sup>th</sup> 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 31.12.2023 were £117,644 + 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

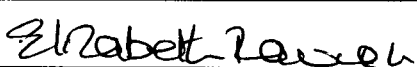
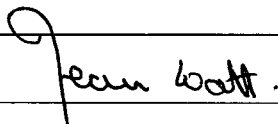
## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mrs Elizabeth Raven	Dr Jean Watt
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	18/4/24	





CHARITY COMMISSION  
FOR ENGLAND AND WALES

EVANS' HOSPITAL, SHREWSBURY

217539

## 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 £
<b>A1 Receipts</b>					
OCCUPATIONAL 'RENTS'	35,422	-	-	35,422	34,689
COIF UNITS HIGH INTEREST	605	-	-	605	165
COIF DEPOSIT FUND	199	-	-	199	44
GOLD ACCOUNT INTEREST	79	-	-	79	16
INTEREST ON CURRENT ACCOUNT	147	-	-	147	82
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>36,452</b>	<b>-</b>	<b>-</b>	<b>36,452</b>	<b>34,996</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>36,452</b>	<b>-</b>	<b>-</b>	<b>36,452</b>	<b>34,996</b>
<b>A3 Payments</b>					
CONTRACTS	2,647	-	-	2,647	3,722
REPAIRS AND MAINTENANCE	10,053	-	-	10,053	4,047
CLERK (HONA AND EXP.)	4,458	-	-	4,458	3,204
ALMSHOUSE ASSOCIATION SUB.	196	-	-	196	187
TRUSTEES EXPENSES	91	-	-	91	145
CHRISTMAS BOXES	480	-	-	480	400
BUILDING INSURANCE	997	-	-	997	1,079
APPLIANCES	703	-	-	703	654
EXAMINER'S FEES	528	-	-	528	516
COIF INVESTMENTS	50,000	-	-	50,000	-
STATIONERY	-	-	-	-	164
MONTHLY BANK CHARGES	60	-	-	60	81
CHEQUE HANDLING	40	-	-	40	17
GARDEN SUPPLIES	1,785	-	-	1,785	350
ROOFING and GUTTERS	-	-	-	-	1,425
HATCHERS SOLICITORS	-	-	-	-	673
LAWNS	780	-	-	780	-
ADVERTS FOR NEW TENANTS	128	-	-	128	-
COUNCIL TAX	320	-	-	320	-
BRITISH GAS SERVICES	2,747	-	-	2,747	-
REDECORATION	2,990	-	-	2,990	-
<b>Sub Total</b>	<b>79,003</b>	<b>-</b>	<b>-</b>	<b>79,003</b>	<b>16,664</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>see above</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub total</b>	<b>79,003</b>	<b>-</b>	<b>-</b>	<b>79,003</b>	<b>16,664</b>
<b>Total payments</b>	<b>79,003</b>	<b>-</b>	<b>-</b>	<b>79,003</b>	<b>16,664</b>
<b>Net of receipts/(payments)</b>	<b>- 42,551</b>	<b>-</b>	<b>-</b>	<b>- 42,551</b>	<b>18,332</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>101,391</b>	<b>-</b>	<b>-</b>	<b>101,391</b>	<b>83,059</b>
<b>Cash funds this year end</b>	<b>58,840</b>			<b>58,840</b>	<b>101,391</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	CAF BANK HIGH INTEREST	49,844	-	-
	CAF BANK GOLD ACCOUNT	4,261	-	-
	COIF DEPOSIT ACCOUNT	4,735	-	-
	<b>Total cash funds</b>	<b>58,840</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	NONE	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	COIF INVESTMENT FUND- £58,804	CCLA	-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	8X ONE BEDROOMED BUNGALOWS. 6-12 and 14 JOHN EVANS MEWS, MEOLE BRACE, SHREWSBURY, SY3 9JA. VALUED AT £140,000 EACH.		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	
	Elizabeth Raven	Mrs Elizabeth Raven - Chair	18/3/24	
	Jean B. Watt	Dr Jean B Watt - Treasurer	18.3.24	





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Evan's Hospital, Shrewsbury

On accounts for the year  
ended

31/12/23

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 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:

C Moelwyn-Williams

Date:

15/04/2024

Name:

C Moelwyn-Williams

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

FCA

Address:

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

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.**

N/a