

THE HERMITAGE CHARITY CARE TRUST

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024

The Trustees present their annual report for the year ended 31 March 2024

Objectives and Activities

When it was originally set up the , The Trust (and Mrs Bamford's former home The Hermitage was used by the local Nursing Association as a convalescent home and rest home. After World War II the nursing association was no longer active and management passed to the trustees in accordance with the original deeds. With the development of the National Health Service temporary convalescence became less often needed. The home which was part of The Hermitage Charity Care Trust was sold off in December 2021 and the trust administers six small retirement dwellings (three pairs of semi-detached bungalows) for people from Uttoxeter and district who need them. They also rent out a building for the use of community based groups and meetings.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities. The objectives of the charity are detailed below.

The Trustees have paid full regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

The 3rd renovated Bungalow was tenanted and work started on the 4th Bungalow (no:6). The trustees are continuing to investigate possible sources of funding for completion of the remaining works. Efforts have also resulted in a local company continuing to provide services for grounds maintenance at no cost. Continuing trustee involvement has resulted in the tenants having a very secure environment with rapid responses to any issues. Rents are still below the current market value and below current housing benefit rates to meet our charitable remit. Access to the centre has been improved

with the addition of an access ramp. Looking forward further improvements will be made to the grounds as funding becomes available.

Financial review

The trustees have assessed the balance sheet and likely future cash flows. The trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence and to meet it's financial obligations as they fall due for at least 12 months.

The trustees of The Hermitage Charity Care Trust are responsible for safeguarding the assets of the charity and ensuring the efficient operation of those assets. The board of Trustees meet periodically, and where risks are identified these are discussed and plans put in place to reduce these risks.

The key areas of risk are

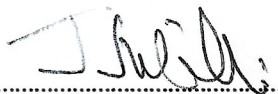
Governance and Management - this is discussed periodically at the Trustees meetings and appropriate action plans drawn up from these meetings.

Operational - the trustees meet periodically to discuss the operation of the accommodation provided.

Plans for future periods

The charity will continue to provide accommodation for older persons meeting the criteria.

The trustees' report was approved by the Board of Trustees


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Mr. J Wilks (Chair)

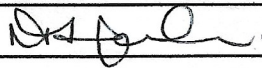
Trustee

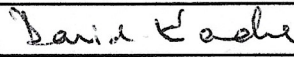
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2023/2024 Accounts

Opening Balance		
16-33-26 11525772	£2,500.00	£25,934.57
16-33-26 10066863	£8,277.11	
16-33-26 10823761	£15,032.88	
16-33-26 10822722	£124.58	
2023 payments carried forward		
Four Seasons	£160.00	£480.00
Hollins	£320.00	

2024 payments taken forward		
E-On	£39.13	£816.62
Fallows	£592.00	
Hollins	£185.49	
Closing Balance		
16-33-26 11525772	£2,500.00	£27,262.16
16-33-26 10066863	£14,626.85	
16-33-26 10067002	£10,010.73	
16-33-26 10822722	£124.58	
		£25,934.57
	minus	£480.00
	plus	£816.62
	minus	£27,262.16
	TOTAL	-£990.97
	Income	£36,888.51
	Expenditure	£35,897.54
	Total	£990.97

PREPARED BY:	
NAME:	MARJORIE HOLLINS
SIGNATURE:	
DATE	12.01.2025

INDEPENDENT CHECK BY	
NAME:	DAVID EADIE
SIGNATURE:	
DATE:	13.1.25