

CONINGSBY'S HOSPITAL

England & Wales · Charity number 218679

Details

Status Registered

Legal form Other

Registered 1963-06-24

Register [View on the Charity Commission register](#)

Contact

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Bodenham
Hereford
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Activities

Objects: FOR POOR PERSONS WITH A PREFERENCE FOR PERSONS BEING EX-SERVICE OR RELATIONS OF SERVICE PERSONS AND RESIDENT IN THE DIOCESE OF HEREFORD

Activities: Almshouses for former members of HM's Forces or for those who have undertaken substantial service for the local community within the counties of Herefordshire, Worcestershire or Salop.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Accommodation/housing, Religious Activities, Environment/conservation/heritage
- **Who:** Elderly/old People

Geography

- **Area of benefit:** HEREFORD AND WORCESTE AND SALOP
- Herefordshire
- Shropshire
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£30,355	£47,878	-	-
2024-03-31	£40,723	£59,660	-	-
2023-03-31	£31,051	£41,699	-	-
2022-03-31	£31,318	£37,146	-	-
2021-03-31	£20,439	£21,186	-	-

Trustees

Name	Role	Appointed
Jeremy Wilding		2016-03-15
John Stanley Simons		2019-03-19
Marianne Percival		2014-04-29
Peter Harris		2015-12-01
Rev Andrew Talbot-Ponsonby		2019-03-19

CONINGSBY'S HOSPITAL

England & Wales - Charity number 218679

Accounts

The Trustees of Coningsby Hospital
Annual report to December 2025
Charity Number 218679

The Charity

The Charity exists to continue the aims of its benefactor, Sir Thomas Coningsby, who in 1614 provided individual homes for twelve ex- servitors from the counties of Herefordshire, Shropshire and Worcestershire. In 1984 the twelve two storey almshouses were converted to six almshouses to provide improved 20thC living conditions.

Sir Thomas Coningsby`s adjacent Coachman`s House also serves as an almshouse. The Charity currently operates to provide support to those who are elderly or infirm with a preference for ex-servicemen or women, to relieve poverty and to advance education and religion for the public benefit.

The Buildings

The Hospital Buildings including the early 13thC hospice of the Knights Hospitaller of St.John of Jerusalem, the latter forming the fourth side of the quadrangle of the premises, are Listed Grade II*.

The buildings are constructed in local sandstone and roofed in sandstone slates.

The Residents

Currently we have eight residents comprising six ladies and two gentlemen. Two Gentlemen were moved to a care home in the autumn of 2025 and a new resident was introduced on 1st November.

The residents provide a monthly rent for their accommodation, which is primarily used for maintenance of their homes but, out of necessity, is also used to cover expenditure elsewhere.

Early in 2025 a stair-lift was installed in Almshouse No.2 with the approval under Listed Building Consent of Herefordshire Council. This was installed for the benefit of a lady resident who had been hospitalised for an operation and could only be released by the NHS after the lift was in place.

The trustees pay for the central heating and hot water for the six almshouses served by a central gas boiler. The coachman`s house is fully electric.

The renovation of the almshouse mentioned in the 2024 report was completed early in 2025.

The Chapel and Museum

The Knights Hospitaller building houses the Chapel and medieval museum. The Chaplain, The Revd Prebendary Andrew Talbot-Ponsonby, conducts a service of the

Eucharist or Matins on the first Tuesday in each month. This service is open to the residents and trustees and also the general public.

The early 13thC Knights Hospitaller building also includes the museum on two floors. The museum is open to the public from 11am to 3pm on Wednesdays and Saturdays from April to October annually. There is no charge for admission and we receive no local grant support and so the museum relies solely on donations from visitors for income. The museum is the only extant museum dedicated to St.John outside the HQ of the Order of St.John in Clerkenwell London.

During the 2025 season we had 790 visitors excluding private illustrated talks in the county to local organisation groups.

Maintenance

- 1) The completion of the renovation work in Almshouse No.6 at the end of January and some minor work in Almshouse No.5 enabled a new resident to take her place in the Coningsby community.
- 2) Also in January a stair-lift was installed in Almshouse No.2 as noted above
- 3) A contractor was employed to clear blocked drains in Nos. 5 and 6 Almshouses during the year.
- 4) General maintenance including electrical work and servicing of the gas boiler was undertaken on a number of occasions throughout the year.

The Merger

The proposal, mentioned in the 2023 and 2024 Annual reports, of a merger with the Hereford Cathedral Almshouse Charity remains with The Charity Commission.

Following a period of heavy expenditure on maintenance and repair work three years ago, the Trustees considered that we should seek support elsewhere in order to secure the finances of Coningsby Hospital. An approach was made to the Dean & Chapter of Hereford Cathedral who were and have been fully supportive of bringing Coningsby Hospital into the Cathedral Charity of St.Ethelbert and St.Katherine. The wording of the merged charity reflecting the constitutions of the Cathedral Almshouse Charity and that of Sir Thomas Coningsby has now been agreed by the Charity Commission and The Almshouse Association.

On approval by the solicitors to both parties of the Due Diligence Report the merger will go to the Charity Commission for final approval in 2026.

Peter Harris
Chairman of the Trustees and Curator
December 2025

CONINGSBY HOSPITAL - ACCOUNTS FOR YEAR ENDING 31 MARCH 2025

PROFIT AND LOSS

	April 2024 to March 2025	April 2023 to March 2024	£ Change
Income			
Almshouse rent	18,914.00	21,070.00	-2,156.00
Almshouses - contribution towards utility costs	0.00	42.00	-42.00
Donations received			
chapel receipts	1,090.00	1,112.00	-22.00
museum receipts/donations	1,546.00	1,227.00	319.00
other donations received*	6,500.00	14,085.00	-7,585.00
other income	0.00	826.80	-826.80
Total donations received	9,136.00	17,250.80	-8,114.80
Investment income			
bank interest received	223.43	269.62	-46.19
CCLA income (distributed)	553.28	542.42	10.86
M&G income (accumulated)	1,528.43	1,547.97	-19.54
Total investment income	2,305.14	2,360.01	-54.87
Total Income	30,355.14	40,722.81	-10,367.67
Expenses			
Bank service charges	102.27	98.87	3.40
Dues and subscriptions	353.00	343.00	10.00
Miscellaneous expenses			
Chapel expenses	0.00	0.00	0.00
Museum expenses	0.00	0.00	0.00
Uncategorized expenses	0.00	0.00	0.00
Total miscellaneous expenses	455.27	441.87	13.40
Office expense			
computer and internet expenditure	170.00	616.94	-446.94
postage	0.00	0.00	0.00
stationery and consumables	0.00	0.00	0.00
Treasurer role	1,530.85	1,512.00	18.85
advertising	712.80	0.00	712.80
Total office expenses	2,413.65	2,128.94	284.71
Premises costs			
electricity	748.00	935.85	-187.85
gas	16,737.34	14,731.95	2,005.39
insurance	4,880.84	4,687.84	193.00
other property costs	0.00	0.00	0.00
repairs and maintenance**	19,090.17	29,128.08	-10,037.91
legal costs***	3,184.20	8,047.02	-4,862.82
Council Tax****	331.65	0.00	331.65
Welsh Water (no 6)****	37.69	0.00	37.69
Total premises costs	45,009.89	57,530.74	-12,520.85
Total Expenses	47,878.81	60,101.55	-12,222.74
Profit for the year	-17,523.67	-19,378.74	1,855.07

* includes £5,000 The Mumford Trust and £1,500 The Croft Trust

** includes refurbishment of Nos 5 and 6

*** includes costs associated with merger

**** relates to empty property no 6

CONINGSBY HOSPITAL - ACCOUNTS FOR YEAR ENDING 31 MARCH 2025

Balance Sheet as of 31 March 2025

<u>ASSETS</u>	31 March 2025	31 March 2024
<u>Other Assets</u>		
CCLA - COIF - inc	19,395.47	20,343.31
M&G Charity Multi Asset - acc	28,702.53	35,961.16
Total Other Assets	48,098.00	56,304.47
 <u>Current Assets</u>		
<u>Other Current Assets</u>		
Prepaid insurance	1,412.19	1,364.60
Total Other Current Assets	1,412.19	1,364.60
 <u>Cash at bank and in hand</u>		
HSBC Current Account	10,011.33	8,067.57
HSBC Deposit Account	2,397.32	13,173.89
Total cash at bank and in hand	12,408.65	21,241.46
 Total Current Assets	13,820.84	22,606.06
 <u>Current Liabilities</u>		
<u>Other current liabilities</u>		
Accruals	4,965.82	1,956.90
Deferred income	0.00	0.00
Total Other Current Liabilities	4,965.82	1,956.90
 NET CURRENT ASSETS	8,855.02	20,649.16
 TOTAL ASSETS LESS CURRENT LIABILITIES	56,953.02	76,953.63
 NET ASSETS	56,953.02	76,953.63
 <u>Capital and Reserves</u>		
Shareholders funds	56,953.02	76,953.63

These accounts were approved by the Board of Trustees on 28 January 2025,
and signed on their behalf by Peter Harris.

Peter Harris
Chairman of the Coningsby Hospital Trustees.

CONINGSBY'S HOSPITAL

England & Wales - Charity number 218679

Accounts

The Trustees of Coningsby Hospital Annual Report to December 2024 Charity Number 218679

The Charity

The Charity exists to continue the aims of its benefactor, Sir Thomas Coningsby, who in 1614 provided individual homes for twelve ex- servitors from the counties of Herefordshire, Shropshire and Worcestershire. In 1984 the twelve almshouses were converted to six almshouses to provide improved 20thC living conditions.

The Charity currently operates to provide support to those who are elderly or infirm, to relieve poverty and to advance education and religion for the public benefit.

The proposal, mentioned in the 2023 Annual report, of a merger with the Hereford Cathedral Almshouse Charity is now currently with The Charity Commission.

The Buildings

As noted in the annual report for previous years the Hospital buildings including Sir Thomas Coningsby`s adjacent coachman`s house, serving as a further almshouse, are Listed Grade II*.

The Residents

At the beginning of 2024 there were nine residents living in the six original almshouses and the adjacent attached coach house comprising six ladies and three gentlemen. The residents provide a monthly rent for their accommodation which is ring-fenced for maintenance of their homes. The trustees pay for the central heating and hot water for the six almshouses served by a central gas boiler.

During the year one of our lady residents died. Her place will be taken by another lady on our waiting list after renovation work on the property is complete.

The Chapel and Museum

The Knights Hospitaller building houses the Chapel and medieval museum. The Chaplain, The Revd Prebendary Andrew Talbot-Ponsonby, conducts a service of the Eucharist or Matins on the first Tuesday in each month. This service is open to the residents and trustees and also the general public.

The early 13thC Knights Hospitaller building also includes the museum on two floors. The museum is open to the public from 11am to 3pm on Wednesdays and Saturdays from April to October annually. There is no charge for admission and we receive no local grant support and so the museum relies solely on donations from visitors for income. The museum is the only extant museum dedicated to St.John outside the HQ of the Order of St.John in Clerkenwell London. During the 2024 season we had 1010 visitors including private group visits.

Maintenance

- i) A wrought iron and steel gate has been installed between the Hospital and the adjacent Rose Garden, previously part of the long demolished Dominican Priory. The priory Rose Garden is open to the public and the gate serves to maintain the privacy of the Hospital residents.
- ii) All the roof gutters have been cleaned
- iii) The Coningsby Hospital website has been updated
- iv) Minor electrical improvements works were carried out to almshouses nos.3 and 6
- v) It has been found necessary to carry out a major internal renovation of No.6 almshouse, previously the home of our deceased resident. This currently ongoing work has involved the participation of all building trades except a glazier.

Peter Harris - Chairman and Trustee
December 2024

CONINGSBY HOSPITAL - ACCOUNTS FOR YEAR ENDING 31 MARCH 2024

Balance Sheet as of 31 March 2024

<u>ASSETS</u>	31 March 2024	31 March 2023	£ Change
<u>Other Assets</u>			
CCLA - COIF - inc	20,343.31	18,631.92	1,711.39
M&G Charity Multi Asset - acc	35,961.16	48,773.33	-12,812.17
Total Other Assets	56,304.47	67,405.25	-11,100.78
<u>Current Assets</u>			
Other Current Assets			
Other Prepayments	0.00	0.00	0.00
Prepaid insurance	1,364.60	1,228.91	135.69
Total Other Current Assets	1,364.60	1,228.91	135.69
<u>Cash at bank and in hand</u>			
Cash in hand	0.00	0.00	0.00
HSBC Current Account	8,067.57	8,974.02	-906.45
HSBC Deposit Account*	13,173.89	7,904.27	5,269.62
Total cash at bank and in hand	21,241.46	16,878.29	4,363.17
Total Current Assets	22,606.06	18,107.20	4,498.86
<u>Current Liabilities</u>			
Other current liabilities			
Accruals**	1,956.90	732.30	1,224.60
Deferred income***	0.00	7,100.00	-7,100.00
Total Other Current Liabilities	1,956.90	7,676.00	-5,719.10
NET CURRENT ASSETS	22,606.06	23,490.01	-883.95
TOTAL ASSETS LESS CURRENT LIABILITIES	78,910.53	90,895.26	-11,984.73
NET ASSETS	<u>78,910.53</u>	<u>91,081.13</u>	-12,170.60
<u>Capital and Reserves</u>			
Fund balance b/f	74,875.25	74,875.25	0.00
Investment gains from 1 April 2017	-5,097.69	7,551.06	-12,648.75
Retained surplus from 1 April 2017	-3,926.88	6,720.81	-10,647.69
Profit for the year	-19,378.74	-10,951.03	-8,427.71
Shareholders funds	<u>78,910.53</u>	<u>91,081.13</u>	-12,170.60

* includes legacy from Ege Parker

** electric and gas

*** deferred income 22/23 Mumford Trust grant money

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Greening's Acre
Little Birch
Hereford, HR2 8BD

15 January 2025

The Trustees
Coningsby Hospital Museum
110 Widemarsh Street
Hereford, HR4 9HN

I have examined the accounts for the Coningsby Hospital for the year to 31st March 2024 and can confirm that they are in agreement with the bank statements and other documents supplied. The details can now be submitted to the Charity Commission annual return.



I.K. Porter
Independent Examiner

CONINGSBY'S HOSPITAL

England & Wales - Charity number 218679

Accounts

The Trustees of Coningsby Hospital Annual Report to December 2023 Charity Number 218679

The Charity

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The Charity currently operates to provide support to those who are elderly or infirm, to relieve poverty and to advance education and religion for the public benefit.

The Buildings

The buildings now comprise six dwellings forming three sides of a quadrangle and the adjoining Coach House. The quadrangle is completed on the north side by the early 13thC hospice of the Knights Hospitallers of St. John of Jerusalem.

The almshouses and Hospice building are constructed in local sandstone and weathered under a sandstone slate pitched roof on a timber frame. The Coningsby Hospital complex is Listed Grade II*.

The Residents

In 2023 there were nine residents living in the seven almshouses comprising six ladies and three gentlemen, one of whom is the son of a resident. The residents provide a monthly rent for their accommodation which is ring-fenced for maintenance of their homes.

The Chapel and Museum

The Knights Hospitaller building houses the Chapel and medieval museum. The Chaplain, The Revd Prebendary Andrew Talbot-Ponsonby, conducts a service of the Eucharist or Matins on the first Tuesday in each month. This service is open to not only the residents and trustees but also the general public.

The Knights Hospitaller building also includes the museum on two floors. The museum is open to the public from 11am to 3pm on Wednesdays and Saturdays from April to October annually. There is no charge for admission and we receive no local grant support and so the museum relies solely on donations from visitors for income. The museum is the only extant museum dedicated to St. John outside the HQ of the Order of St. John in Clerkenwell London.

During the 2023 season we had 614 visitors including private group visits.

Gas Boiler

The six almshouses are served by a gas boiler for central heating and hot water the account for which is paid by the trustees (the seventh almshouse is electricity only). During the year a serious defect occurred in the 40 year old Cast Iron boiler and it became necessary to replace it with a new boiler to serve the almshouses. The Trustees were fortunate to receive some financial assistance from other grant giving charities to meet the high cost.

Maintenance

- i) Maintenance of the buildings fabric has been a feature of the last three years. Following roof repairs to the Chapel and museum roofs and the east and west ranges of the almshouses in 2021, further work continued in 2022 and 2023.
- ii) This included re-leading of the rear gutters to the main chimney stacks, further repairs to missing or slipped slates, the replacement of ridge tiles on the Chapel roof, and the replacement of the lead flashing to the north pitch of the Chapel gable.
- iii) During the year the leaking roof to the single storey extension to the Coachman`s house/ the seventh almshouse was stripped and a new roof constructed with new battens, underlay and insulation. 75% of the original sandstone roof tiles were re-used.
- iv) Electrical upgrading of the installations in almshouses nos.2 and 6 was carried out during the year including earthing the systems.

Finance

Further to the statement in the report last year, formal discussions with the Hereford Cathedral Chief Operating Officer and Chapter Clerk and the cathedral trustees led to agreement to the merger of Coningsby Hospital with the cathedral almshouses. The Coningsby Trustees have appointed Messrs Stone King to act for the Trust in the merger. Stone King and the Cathedral solicitors are in liaison with The Charity Commission on the merger which is proceeding.

Peter Harris - Chairman and Trustee
January 2024

CONINGSBY HOSPITAL - ACCOUNTS FOR YEAR ENDING 31 MARCH 2023

Balance Sheet as of 31 March 2023

<u>ASSETS</u>	31 March 2023	31 March 2022	£ Change
<u>Other Assets</u>			
CCLA - COIF - inc	18,631.92	19,357.54	-725.62
M&G Charity Multi Asset - acc	48,773.33	48,233.58	539.75
Total Other Assets	67,405.25	67,591.12	-185.87
<u>Current Assets</u>			
Other Current Assets			
Other Prepayments	0.00	0.00	0.00
Prepaid insurance	1,228.91	1,135.00	93.91
Total Other Current Assets	1,228.91	1,135.00	93.91
<u>Cash at bank and in hand</u>			
Cash in hand	0.00	0.00	0.00
HSBC Current Account	8,974.02	7,850.66	1,123.36
HSBC Deposit Account	7,904.27	22,180.35	-14,276.08
Total cash at bank and in hand	16,878.29	30,031.01	-13,152.72
Total Current Assets	18,107.20	31,166.01	-13,058.81
<u>Current Liabilities</u>			
Other current liabilities			
Accruals	732.30	576.00	156.30
Deferred income	0.00	7,100.00	-7,100.00
Total Other Current Liabilities	732.30	7,676.00	-6,943.70
NET CURRENT ASSETS	18,107.20	23,490.01	-5,382.81
TOTAL ASSETS LESS CURRENT LIABILITIES	85,512.45	91,081.13	-5,568.68
NET ASSETS	<u>85,512.45</u>	<u>91,081.13</u>	-5,568.68
<u>Capital and Reserves</u>			
Fund balance b/f	74,875.25	74,875.25	0.00
Investment gains from 1 April 2017	7,551.06	9,485.07	-1,934.01
Retained surplus from 1 April 2017	6,720.81	12,548.03	-5,827.22
Profit for the year	-10,647.72	-5,827.22	-4,820.50
Shareholders funds	<u>85,512.45</u>	<u>91,081.13</u>	-5,568.68

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Greening's Acre
Little Birch
Hereford, HR2 8BD

19 January 2024

The Trustees
Coningsby Hospital Museum
110 Widemarsh Street
Hereford, HR4 9HN

I have examined the accounts for the Coningsby Hospital for the year to 31st March 2023 and can confirm that they are in agreement with the bank statements and other documents supplied. The details can now be submitted to the Charity Commission annual return.

I.K. Porter
Independent Examiner

CONINGSBY'S HOSPITAL

England & Wales - Charity number 218679

Accounts

The Trustees of Coningsby Hospital Annual Report to December 2022 Charity Number 218679

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The Buildings

The buildings comprise six dwellings forming three sides of a quadrangle and the adjoining Coach House. The quadrangle is completed on the north side by the early 13thC hospice of the Knights Hospitallers of St. John in Jerusalem.

The almshouses and Hospice building are constructed in local sandstone and weathered under a sandstone slate pitched roof on a timber frame. The Coningsby Hospital complex is Listed Grade II*.

The Residents

In 2022 there were nine residents living in the seven almshouses comprising six ladies and three gentlemen, one of whom is the son of a resident. The residents provide a monthly rent for their accommodation which is ring-fenced for maintenance of their homes.

One of our retired gentleman residents with an army career behind him was accepted as a Pensioner at Chelsea Hospital in London and left Coningsby in September. The vacant almshouse was filled by a new resident from 1st December.

The Chapel and Museum

The Knights Hospitaller building houses the Chapel and medieval museum. The Chaplain, The Revd Prebendary Andrew Talbot-Ponsonby, conducts a service of the Eucharist or Matins on the first Tuesday in each month. This service is open to not only the residents and trustees but also the general public.

The Knights Hospitaller building also includes the museum on two floors. The museum is open to the public from 11am to 3pm on Wednesdays and Saturdays from April to October annually. There is no charge for admission and we receive no local grant support and so the museum relies solely on donations from visitors for income. The museum is the only extant museum dedicated to St. John outside the HQ in Clerkenwell London.

During the 2022 season we had 693 visitors including private group visits.

Gas Boiler

The six almshouses are served by a gas boiler for central heating the account for which is paid by the trustees (the seventh almshouse is electricity only). At this difficult time with energy supplies, all the residents have agreed to pay £250 / almshouse out of their Government grant to the trustees account to help cover the gas running costs.

Maintenance

- i) Maintenance of the buildings fabric has been a feature of the last two years. Following roof repairs to the Chapel and museum roofs and the east and west ranges of the almshouses in 2021, further work continued in 2022.
- ii) This included re-leading of the rear gutters to the main chimney stacks, further repairs to missing or slipped slates and the replacement of a ridge tile on the Chapel roof, and the replacement of the lead flashing to the north pitch of the Chapel gable.
- iii) A temporary roof protection was provided to the single storey extension to the Coachman`s house/ the seventh almshouse against ingress of rainwater. A full repair will be carried out in 2023 when sufficient grant aid is available.
- iv) A bulging section of the south gable to the seventh almshouse was rebuilt by the cathedral mason late in 2021 and invoice settled in 2022.
- v) A specialist was engaged to inspect roof timbers in the Chapel where death- watch beetle infestation was reported in the 2021 Quinquennial Inspection. A report was presented confirming infestation limited to two roof frame members. Application of the recommended treatment is outstanding.
- vi) Electrical upgrading of the installations in almshouses nos. 1, 3, 4 and 5 was carried out during the year including earthing the systems. Almshouses 2 and 6 are to be upgraded in 2023.
- vii) Improvements to the lighting and power circuits in the Chapel and Museum was also carried out in 2022.
- viii) The vacating of almshouse No.4 in September allowed much repair and upgrading to be carried out including repairs to the water tank support, new plastered ceiling areas in the bathroom and kitchen, new carpets and walls re-decorated throughout.

Finance

The maintenance expenditure in recent years has prompted the trustees to consider the increasing vulnerability of the Coningsby finances and to this effect we have entered into discussions with the Chief Operating Officer and Chapter Clerk at Hereford Cathedral with a view to merge Coningsby Hospital with the Cathedral Almshouse Charities. This will

probably take place in 2023 though at this stage no definite date can be stated.

Peter Harris - Trustee and Acting Chairman
January 2023

3:42 PM

14/05/22

Accrual Basis

BIS

Coningsby Hospital

UK Balance Sheet - Prev Year Comparison

As of 31 March 2022

	31 Mar 22	31 Mar 21	£ Change	% Change
ASSETS				
Other Assets				
CCLA - COIF - inc	(F1) 19,357.54	17,813.31	1,544.23	8.7%
M&G - Charity multi asset - acc	(F2) 48,233.58	43,467.21	4,766.37	11.0%
Total Other Assets	67,591.12	61,280.52	6,310.60	10.3%
Current Assets				
Other Current Assets				
other prepayments	(D1) 0.00	2,333.00	-2,333.00	-100.0%
prepaid insurance	(D2) 1,135.00	1,125.00	10.00	0.9%
Total Other Current Assets	1,135.00	3,458.00	-2,323.00	-67.2%
Cash at bank and in hand				
cash in hand	0.00	66.10	-66.10	-100.0%
HSBC current account	(B1) 7,850.66	15,802.32	-7,951.66	-50.3%
HSBC deposit account	(B5) 22,180.35	20,178.94	2,001.41	9.9%
Total Cash at bank and in hand	30,031.01	36,047.36	-6,016.35	-16.7%
Total Current Assets	31,166.01	39,505.36	-8,339.35	-21.1%
Current Liabilities				
Other Current Liabilities				
Accruals	(C1) 576.00	1,219.00	-643.00	-52.8%
Deferred income	(C1) 7,100.00	7,500.00	-400.00	-5.3%
Total Other Current Liabilities	7,676.00	8,719.00	-1,043.00	-12.0%
Total Current Liabilities	7,676.00	8,719.00	-1,043.00	-12.0%
NET CURRENT ASSETS	23,490.01	30,786.36	-7,296.35	-23.7%
TOTAL ASSETS LESS CURRENT LIA...	91,081.13	92,066.88	-985.75	-1.1%
NET ASSETS	91,081.13	92,066.88	-985.75	-1.1%
Capital and Reserves				
Fund balance b/f at 31mar17	74,875.25	74,875.25	0.00	0.0%
Investment gains from 01apr17	9,485.07	4,643.60	4,841.47	104.3%
Retained surplus from 01apr17	12,548.03	13,295.28	-747.25	-5.6%
Profit for the Year	(PK) -5,827.22	-747.25	-5,079.97	-679.8%
Shareholder funds	91,081.13	92,066.88	-985.75	-1.1%

(P/L)

Coningsby Hospital Profit & Loss Prev Year Comparison April 2021 through March 2022

	Apr '21 - Mar 22	Apr '20 - Mar 21	£ Change	% Change
Income				
Alms house rent	17,284.00	17,760.00	-476.00	-2.7%
Donations received				
chapel receipts	534.70	0.00	534.70	100.0%
museum receipts	1,034.25	586.10	448.15	76.5%
other donations received	10,463.27	0.00	10,463.27	100.0%
Total Donations received	12,032.22	586.10	11,446.12	1,952.9%
Investment income				
bank interest received	1.31	11.06	-9.75	-88.2%
CCLA income (distributed)	531.76	521.30	10.46	2.0%
M&G income (accumulated)	1,469.13	1,560.60	-91.47	-5.9%
Total Investment income	2,002.20	2,092.96	-90.76	-4.3%
Total Income	31,318.42	20,439.06	10,879.36	53.2%
Expense				
bank service charges	28.35	0.00	28.35	100.0%
dues and subscriptions	187.00	182.00	5.00	2.8%
miscellaneous expenses				
chapel expenses	0.00	1,840.00	-1,840.00	-100.0%
museum expenses	0.00	75.98	-75.98	-100.0%
uncategorized expenses	100.00	0.00	100.00	100.0%
Total miscellaneous expenses	100.00	1,915.98	-1,815.98	-94.8%
office expense				
computer and internet expen...	150.00	150.00	0.00	0.0%
postage	10.20	13.68	-3.48	-25.4%
stationery & consumables	40.78	19.50	21.28	109.1%
Total office expense	200.98	183.18	17.80	9.7%
premises costs				
electricity	680.49	849.87	-169.38	-19.9%
gas	5,828.30	9,264.77	-3,436.47	-37.1%
insurance	3,853.50	3,745.53	107.97	2.9%
other property costs	1,662.79	150.73	1,512.06	1,003.2%
repairs and maintenance	24,604.23	4,894.25	19,709.98	402.7%
Total premises costs	36,629.31	18,905.15	17,724.16	93.8%
Total Expense	37,145.64	21,186.31	15,959.33	75.3%
Profit for the Year	-5,827.22	-747.25	-5,079.97	-679.8%

(B/S)

☎ 01981 540388
email: ikpgmp@gmail.com

Greening's Acre
Little Birch
Hereford, HR2 8BD

23 January 2023

The Trustees
Coningsby Hospital Museum
110 Widemarsh Street
Hereford, HR14 9HN

I have examined the accounts for the Coningsby Hospital for the year to 31st March 2022 and can confirm that they are in agreement with the bank statements and other documents supplied. The details can now be submitted to the Charity Commission annual return.

A handwritten signature in black ink, appearing to read 'I.K. Porter', with a horizontal line underneath it.

I.K. Porter
Independent Examiner