

GILSON'S HOSPITAL

England & Wales · Charity number 218929

Details

Status Registered

Legal form Other

Registered 1963-09-09

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

Contact

Address 70 Main Street
Lyddington
Rutland
LE15 9LT

Phone 07765820516

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Activities

Objects: (1) THE ALMSPEOPLE SHALL BE POOR PERSONS, WITH PREFERENCE GIVEN TO THOSE OF NO LESS THAN 60 YEARS OF AGE. IN RESPECT OF THREE OF THE ALMSHOUSES PREFERENCE SHALL ALSO BE GIVEN TO PERSONS SO QUALIFIED WHO ARE RESIDENT IN THE PARISH OF MORCOTT AT THE TIME OF THEIR APPOINTMENT.(2) UPON THE DEATH OR SETTING ASIDE OF THE APPOINTMENT AS AN ALMSPERSON OF ONE OF A MARRIED COUPLE OF ALMSPEOPLE THE TRUSTEES MAY PERMIT THE OTHER TO REMAIN AN ALMSPERSON AND TO CONTINUE IN THE OCCUPATION OF THE ALMSHOUSE THERETOFORE OCCUPIED BY THE COUPLE OR TO OCCUPY SUCH OTHER ROOM OR ROOMS AS THE TRUSTEES MAY ALLOT OR THE TRUSTEES MAY SET ASIDE HIS OR HER APPOINTMENT AS AN ALMSPERSON. FOR FURTHER DEATAILS SEE SCHEME DATED 15 MARCH 1978.

Activities: To provide accommodation in the almshouses for persons qualifying according to the conditions as laid by the Trust Deed

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** The Prevention Or Relief Of Poverty
- **Who:** Elderly/old People

Geography

- **Area of benefit:** PARISH OF MORCOTT.
- Rutland

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-11	£41,558	£31,025	-	-
2023-10-11	£42,979	£87,139	-	-
2022-10-11	£45,515	£23,801	-	-
2021-10-11	£39,853	£43,485	-	-
2020-10-11	£39,853	£43,485	-	-

Trustees

Name	Role	Appointed
CHARLES TYLER		
HELEN SAUNDERS		2014-06-02
MICHAEL GEORGE WILLIS		
ROBERT EDMUND BOYLE		
Rev Stephen Gamble		2022-12-05
SALLY LEECH		2015-06-16
Sara Traylen		2022-12-05

GILSON'S HOSPITAL

England & Wales - Charity number 218929

Accounts

GILSONS HOSPITAL CHARITY
Registered No: 218929

ANNUAL REPORT

and

STATEMENT OF ACCOUNTS

For the year ended 11 October 2024

Chattertons
Solicitors
9 Broad Street
Stamford
Lincs
PE9 1PY
REF: PR.GILS002/001

**GILSONS HOSPITAL CHARITY
TRUSTEES' ANNUAL REPORT
Year Ended 11th October 2024**

Gilsons Hospital Charity c/o 9 Broad Street, Stamford, Lincolnshire, PE9 1PY is registered with the Charity Commissioners No. 218929 and constituted as an unincorporated association by Deed of Trust dated 15th March 1978.

The Charity is administered by a Management Committee of Trustees comprising:-

Chairman	Mr REJ Boyle	Mrs F Whitfield	Mrs S Leech
	Mr GH Finch	Mr MG Willis	Mrs A Hazelwood
	Mr C Tyler	Rev S Gamble	Mrs S Traylen
		Mrs H Saunders	Mrs JI Parker

Clerk to the Trustees: Clare Knoop, (previously Mr Philip Robson), 9 Broad Street, Stamford, Lincs PE9 1PY

The object of the Charity is to provide accommodation in the almshouses for persons qualifying according to the conditions as laid by the Trust Deed.

The Charity is administered and managed by the Trustees, subject to and in conformity with the provisions of the Scheme and such services provided by the Trustees are made on a voluntary basis. The power to appoint new Trustees is vested in the existing Trustees. When new Trustees are appointed they are given an overview of the Charity and an outline of both its operational and financial activities. New Trustees are selected in order to gain benefit from their skills and experience, to complement the existing Trustees, and to provide succession.

The Trustees can report that the management of the Charity was in their opinion completed on a satisfactory basis during the year. The Trustees having considered the guidelines issued by the Charity Commission on public benefit are of the opinion that the criteria are being met within the objectives and activities of the Charity.

Review of the year:

Mrs J I Parker, Mrs A Hazelwood and Mrs F Whitfield have all resigned as Trustees.

The Trustees have continued maintenance works to the Charity properties as advised by the Charity Architects throughout the year. The Trustees have reviewed their financial investments and their portfolio is now managed through Chattertons Wealth.

The Trustees held this summer meeting at Morcott House Farm Screddington. They had a tour of the farm and were shown where and how the proposed reservoir would impact the farm.

The financial position of the Charity at 11th October 2024 is considered satisfactory and more than adequate to meet the objectives of the Charity.

Signed
Mr REJ Boyle
For and on behalf of the Trustees

Dated 16/5/2025.

GILSONS HOSPITAL CHARITY
Year Ended 11th October 2024

1. RECEIPTS AND PAYMENTS ACCOUNT (General Purposes Fund)

	2024		2023	
Income Receipts	£	£	£	£
Rental Income – Farm		19,100		19,100
Almshouses		18,589		17,844
Wayleaves – Western Power		245		245
Dividends		2,928		5,404
Interest		196		81
Anglian Water – licence fee		500		250
Severn Trent refund		-		55
		41,558		42,979
Direct Charitable Expenditure				
Maintenance and Repairs	7,101		6,561	
Property improvements	-		60,069	
Insurance	3,554		3,368	
Water Rates	3,817		3,516	
Agents fees	1,146		1,146	
Planning Permission	5,986		-	
		21,604		74,660
Other Expenditure				
Clerks Salary	4,200		4,200	
Accountancy fee	810		792	
Subscriptions	400		236	
Sundries	497		447	
Peter Wilmot – fees	3,514		6,804	
		9,421		12,479
Total Payments		31,025		87,139
Net Receipts for the year		10,533		(44,160)
Bank balances at 11 October 2023		34,226		78,386
Bank balances at 11 October 2024		44,759		34,226

GILSONS HOSPITAL CHARITY
Year Ended 11th October 2024

2. STATEMENT OF ASSETS & LIABILITIES AT 11 OCTOBER 2024

General Purpose Fund	2024 £	2023 £
Monetary Assets		
Chattertons	245	426
High Interest Bank account	13,172	12,071
Business Premium Bank account	352	347
Community Bank account	<u>30,990</u>	<u>21,382</u>
	<u>44,759</u>	<u>34,226</u>
Investment Assets (at market values as at 5 th October 2024)		
Cash	3,653	7,009
A J Bell Balanced I	85,391	-
W S Canlife Portfolio	84,739	-
425 Ishares li	-	4,213
8930 Jupiter HT Special	-	9,974
6797 Axa World	-	9,093
9760 Artemis	-	9,920
1920 UK 1.25%	-	3,837
4000 Empiric Student	-	3,586
Charities Deposit Fund	-	15,000
4480 UK Commercial	-	2,383
9300 BNY Mellon	-	17,620
4091 Gemcap Investment	-	7,705
4125 Link Fund	-	5,106
4800 HICL Infrastructure	-	5,957
14800 M&G Investment Man Global	-	18,254
18700 Jupiter UT Mngrs Strategic Bond	-	9,530
7000 Royal London Stirling Credit	-	7,959
12,990 JP Morgan	-	8,438
4183 Royal London	-	10,014
6710 Sequoia Economic	-	5,579
120 Lazard	-	15,891
Fixed Assets used by the Charity	173,783	177,068
Land and buildings (at cost)	499,403	499,403

Liabilities

A Housing Association grant of £67,015 was advanced many years ago against the acquisition cost of the almshouses. This amount only becomes repayable upon a subsequent disposal of the almshouses and is therefore unlikely to materialise. There were no further liabilities at the year end.

Approved by the Trustees on 24/6/2025 and signed on their behalf by:


.....
Mr. R.E.J. Boyle - Chairman

GILSONS HOSPITAL CHARITY
Maintenance / Repairs 2024

		£
October 2023	Washing Machine- 4 Gilsons Close	319.99
November 2023	Robert Cliff Ltd- Heating 2 Tylers Row	60.00
November 2023	David McRoyall- Gardening	200.00
December 2023	A F D Construction- Gutterwork	965.64
December 2023	A F D Construction- Fire sensors	2,561.48
February 2024	Robert Cliff Ltd- Boilers service	1,057.20
April 2024	David McRoyall – garden	109.98
May 2024	Washing machine- 1 Gilsons Close	319.99
June 2024	J C Constructions Ltd- Survey report	660.00
June 2024	David McRoyall- Gardening	120.00
September 2024	David McRoyall – Gardening	128.99
October 2024	Tunstall – service contract	<u>597.58</u>
	TOTAL	7,100.85

GILSONS HOSPITAL CHARITY
Sundries

December 2023	Morcott Village Hall fees	16.50
December 2023	Christmas gifts	437.50
March 2024	E.ON Next- 3 Tyler Row	<u>43.46</u>
	TOTAL	497.46

GILSONS HOSPITAL CHARITY
Planning Permission

December 2023	Origin Design Studio Ltd- Barns planning permission	3,684.00
February 2024	Planning fee	322.00
April 2024	Origin Design Studio Ltd- Barns planning permission	1,980.00
		<hr/>
	TOTAL	5,986.00

**INDEPENDENT EXAMINER' S REPORT
TO THE TRUSTEES OF GILSONS HOSPITAL CHARITY**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 11 October 2024 which are set out on pages 2 to 3.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



K M Hilliard ACA FCCA CTA
Chartered Accountant

Price Bailey LLP
36 Tyndall Court
Commerce Road
Lynchwood
Peterborough
PE2 6LR

Date: 30/6/25

GILSON'S HOSPITAL

England & Wales - Charity number 218929

Accounts

GILSONS HOSPITAL CHARITY
Registered No: 218929

ANNUAL REPORT

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STATEMENT OF ACCOUNTS

For the year ended 11 October 2023

Chattertons
Solicitors
9 Broad Street
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REF: PR.SM.GILS002/001

**GILSONS HOSPITAL CHARITY
TRUSTEES' ANNUAL REPORT**
Year Ended 11th October 2023

Gilsons Hospital Charity c/o 9 Broad Street, Stamford, Lincolnshire, PE9 1PY is registered with the Charity Commissioners No. 218929 and constituted as an unincorporated association by Deed of Trust dated 15th March 1978.

The Charity is administered by a Management Committee of Trustees comprising:-

Chairman	Mr REJ Boyle	Mrs S Whitfield	Mrs S Leech
	Mr GH Finch	Mr MG Willis	Mrs A Hazelwood
	Mr C Tyler	Rev S Gamble	Mrs S Traylen
		Mrs H Saunders	Mrs JI Parker

Clerk to the Trustees: Mr Philip Robson, 9 Broad Street, Stamford, Lincs PE9 1PY

The object of the Charity is to provide accommodation in the almshouses for persons qualifying according to the conditions as laid by the Trust Deed.

The Charity is administered and managed by the Trustees, subject to and in conformity with the provisions of the Scheme and such services provided by the Trustees are made on a voluntary basis. The power to appoint new Trustees is vested in the existing Trustees. When new Trustees are appointed they are given an overview of the Charity and an outline of both its operational and financial activities. New Trustees are selected in order to gain benefit from their skills and experience, to complement the existing Trustees, and to provide succession.


The Trustees can report that the management of the Charity was in their opinion completed on a satisfactory basis during the year. The Trustees having considered the guidelines issued by the Charity Commission on public benefit are of the opinion that the criteria are being met within the objectives and activities of the Charity.

Review of the year:

Repairs and improvements to 1 and 3 Tyler Row were completed.

The Trustees have continued maintenance works to the Charity properties as advised by the Charity Architects throughout the year, and all lifetime equipment has been checked and renewed as necessary.

The financial position of the Charity at 11th October 2023 is considered satisfactory and more than adequate to meet the objectives of the Charity.

Signed

Mr REJ Boyle
For and on behalf of the Trustees

Dated
30 March 2024

GILSONS HOSPITAL CHARITY
Year Ended 11th October 2023

1. RECEIPTS AND PAYMENTS ACCOUNT (General Purposes Fund)

		2023		2022
Income Receipts	£	£	£	£
Rental Income – Farm		19,100		19,100
Almshouses		17,844		21,719
Wayleaves – Western Power		245		242
Dividends		5,404		4,446
Interest		81		4
Anglian Water – licence fee		250		-
Severn Trent refund		55		-
		<u>42,979</u>		<u>45,511</u>
Direct Charitable Expenditure				
Maintenance and Repairs	6,561		7,219	
Property improvements	60,069		-	
Insurance	3,368		2,944	
Water Rates	3,516		6,852	
Agents fees	<u>1,146</u>	<u>74,660</u>	<u>1,146</u>	<u>18,161</u>
Other Expenditure				
Clerks Salary	4,200		4,200	
Accountancy fee	792		780	
Subscriptions	236		250	
Sundries	447		410	
Peter Wilmot – fees	<u>6,804</u>	<u>12,479</u>	<u>-</u>	<u>5,640</u>
Total Payments		<u>87,139</u>		<u>23,801</u>
Net (Payments)/Receipts for the year		(44,160)		21,710
Bank balances at 11 October 2022		<u>78,386</u>		<u>56,676</u>
Bank balances at 11 October 2023		<u>34,226</u>		<u>78,386</u>

GILSONS HOSPITAL CHARITY
Year Ended 11th October 2023

2. STATEMENT OF ASSETS & LIABILITIES AT 11 OCTOBER 2023

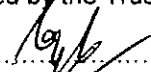
General Purpose Fund

	2023	2022
	£	£
Monetary Assets		
Chattertons	426	127
High Interest Bank account	12,071	11,083
Business Premium Bank account	347	344
Community Bank account	21,382	66,832
	<u>34,226</u>	<u>78,386</u>
Investment Assets (at marked values as at September 2023)		
425 Ishares li	4,213	-
2175 Alliance Gib	-	3,155
8930 Jupiter HT Special	9,974	8,654
6797 Axa World	9,093	8,544
5000 Threadneedle Investments	-	8,464
9760 Artemis	9,920	-
1920 UK 1.25%	3,837	3,603
4000 Empiric Student	3,586	3,434
Charities Deposit Fund	15,000	15,000
4480 UK Commercial	2,383	2,704
9300 BNY Mellon	17,620	22,344
4091 Gemcap Investment	7,705	6,463
4125 Link Fund	5,106	5,104
4800 HICL Infrastructure	5,957	7,766
14800 M&G Investment Man Global	18,254	17,510
2808 Hipgnosis	-	2,501
18700 Jupiter UT Mngrs Strategic Bond	9,530	9,941
7000 Royal London Stirling Credit	7,959	7,644
12,990 JP Morgan	8,438	7,636
4183 Royal London	10,014	8,855
6710 Sequoia Economic	5,579	5,485
120 Lazard	15,891	14,391
Cash	7,009	2,717
	<u>177,068</u>	<u>171,915</u>
Fixed Assets used by the Charity	177,068	171,915
Land and buildings (at cost)	499,403	439,334

Liabilities

A Housing Association grant of £67,015 was advanced many years ago against the acquisition cost of the almshouses. This amount only becomes repayable upon a subsequent disposal of the almshouses and is therefore unlikely to materialise. There were no further liabilities at the year end.

Approved by the Trustees on 30 March 2024 and signed on their behalf by:


.....
Mr. R.E.J. Boyle

GILSONS HOSPITAL CHARITY
Maintenance / Repairs 2023

		£
October 2022	E On – 3 Tylers Row	202.43
December 2022	David McRoyall – garden	165.00
January 2023	Robert Cliff – Boiler 3 Tylers Row	393.60
February 2023	Robert Cliff – new boiler 3 Tylers Row	2,376.00
March 2022	Ovo Energy – 1 Tylers Row	230.51
May 2023	Tunstall – monitoring	748.80
May 2023	David McRoyall – garden	99.99
May 2023	AFD Construction – drains and gutters	1,116.00
May 2023	Robert Cliff – re-fill Heating system	60.00
May 2023	Robert Cliff boiler 3 Gilsons Close	176.40
May 2023	David McRoyall – gardening	118.42
July 2023	David McRoyall – gardening	156.00
August 2003	David McRoyall – gardening	161.99
September 2023	Tunstall – service contract	<u>555.90</u>
	TOTAL	6,561.04

GILSONS HOSPITAL CHARITY
Sundries

December 2022	Morcott Village Hall fees	10.00
December 2022	Christmas gifts	425.50
July 2023	Morcott Village Hall fees	<u>11.00</u>
	TOTAL	446.50

**INDEPENDENT EXAMINER' S REPORT
TO THE TRUSTEES OF GILSONS HOSPITAL CHARITY**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 11 October 2023 which are set out on pages 2 to 3.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



K M Hilliard ACA FCCA CTA
Chartered Accountant

Price Bailey LLP
36 Tyndall Court
Commerce Road
Lynchwood
Peterborough
PE2 6LR

Date: 25/4/24

GILSON'S HOSPITAL

England & Wales - Charity number 218929

Accounts

GILSONS HOSPITAL CHARITY
Registered No: 218929

ANNUAL REPORT

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STATEMENT OF ACCOUNTS

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Year Ended 11th October 2022

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The Charity is administered by a Management Committee of Trustees comprising:-

Chairman	Mrs EM Tyler	Mrs S Whitfield	Mrs S Leech
	Mr GH Finch	Mr MG Willis	Mrs A Hazelwood
	Mrs L Gilman	Mr C Tyler	Rev. S Gamble
	Mr REJ Boyle	Mrs H Saunders	

Clerk to the Trustees: Mr Philip Robson, 9 Broad Street, Stamford, Lincs PE9 1PY

The object of the Charity is to provide accommodation in the almshouses for persons qualifying according to the conditions as laid by the Trust Deed.

The Charity is administered and managed by the Trustees, subject to and in conformity with the provisions of the Scheme and such services provided by the Trustees are made on a voluntary basis. The power to appoint new Trustees is vested in the existing Trustees. When new Trustees are appointed they are given an overview of the Charity and an outline of both its operational and financial activities. New Trustees are selected in order to gain benefit from their skills and experience, to complement the existing Trustees, and to provide succession.

The Trustees can report that the management of the Charity was in their opinion completed on a satisfactory basis during the year. The Trustees having considered the guidelines issued by the Charity Commission on public benefit are of the opinion that the criteria are being met within the objectives and activities of the Charity.

Review of the year

Sadly Mrs E.M. Tyler and Mrs L. Gilman have both retired as Trustees after many years service. A new Chair of Trustees will be appointed at the December meeting.

The Trustees have continued maintenance works on the Charity properties as advised by the Charity Architects throughout the year.

Substantial repairs and maintenance works have been carried out upon 1 and 3 Tylers Row .

The financial position of the Charity at 11th October 2022 is considered satisfactory and more than adequate to meet the objectives of the Charity.

Signed


Mr REJ Boyle

For and on behalf of the Trustees

Dated 21 March 2023

GILSONS HOSPITAL CHARITY
Year Ended 11th October 2022

1. RECEIPTS AND PAYMENTS ACCOUNT (General Purposes Fund)

		2022		2021
Income Receipts	£	£	£	£
Rental Income – Farm		19,100		19,100
Almshouses		21,719		15,444
Wayleaves – Western Power		242		244
Dividends		4,446		4,201
Interest		4		1
Total Receipts		45,511		38,990
Direct Charitable Expenditure				
Maintenance and Repairs	7,219		4,648	
Property improvements	-		12,704	
Insurance	2,944		2,808	
Water Rates	6,852		-	
Agents fees	1,146		1,146	
		18,161		21,306
Other Expenditure				
Clerks Salary	4,200		4,200	
Accountancy fee	780		744	
Subscriptions	250		182	
Sundries	410		470	
		5,640		5,596
Total Payments		23,801		26,902
Net Receipts for the year		21,710		12,088
Bank Balance at 11 October 2021		56,676		44,588
Bank balances at 11 October 2022		78,386		56,676

GILSONS HOSPITAL CHARITY
Year Ended 11th October 2022

2. STATEMENT OF ASSETS & LIABILITIES AT 11 OCTOBER 2022

General Purpose Fund	2022	2021
	£	£
Monetary Assets		
Chattertons	127	94
High Interest Bank account	11,083	10,168
Business Premium Bank account	344	344
Community Bank account	<u>66,832</u>	<u>46,070</u>
	<u>78,386</u>	<u>56,676</u>
Investment Assets (at marked values as at September 2022)		
2175 Alliance Gib	3,155	4,274
8930 Jupiter HT Special	8,654	9,040
70 Axa Framlington	8,544	16,371
5000 Threadneedle Investments	8,464	9,639
1920 UK 1.25%	3,603	9,065
4000 Empiric Student	3,434	3,548
Charities Deposit Fund	15,000	15,000
4480 UK Commercial	2,704	3,300
12310 BNY Mellon	22,344	21,352
4091 Gemcap Investment	6,463	6,846
4125 Link Fund	5,104	5,152
4800 HICL Infrastructure	7,766	8,006
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18700 Jupiter UT Mngrs Strategic Bond	9,941	12,469
7000 Royal London Stirling Credit	7,644	10,108
12,990 JP Morgan	7,636	8,251
4183 Royal London	8,855	-
6710 Sequoia Economic	5,485	3,010
120 Lazard	14,391	-
Cash	<u>2,717</u>	<u>20,335</u>
Fixed Assets used by the Charity	171,915	191,936
Land and buildings (at cost)	439,334	439,334

Liabilities

A Housing Association grant of £67,015 was advanced many years ago against the acquisition cost of the almshouses. This amount only becomes repayable upon a subsequent disposal of the almshouses and is therefore unlikely to materialise. There were no further liabilities at the year end.

Approved by the Trustees on 21 March 2023 and signed on their behalf by:

.....
Mr REJ Boyle

GILSONS HOSPITAL CHARITY
Maintenance / Repairs 2022

		£
October 2021	David McRoyall - garden	135.00
October 2021	Tunstall Monitoring	93.60
October 2021	Tunstall Monitoring	468.00
November 2021	Robert Cliff – leaking radiator	60.00
December 2021	Tunstall – monitoring	93.60
December 2021	Julie Helstrip – washing machine	121.86
December 2021	David McRoyall - garden	145.99
December 2021	Robert Cliff – Boiler 1 Gilsons Close	476.46
February 2022	Ben Creasey Tree Services	540.00
March 2022	Black Velvet Pest Control	50.00
April 2022	David McRoyall – garden	137.47
June 2022	David McRoyall - garden	156.00
July 2022	David McRoyall – garden	144.00
July 2022	Mitchell and Hudson – roofs	3240.00
August 2022	Robert Cliff – service boilers	666.00
September 2022	David McRoyall – gardening	161.98
September 2022	Tunstall Response – annual monitoring	<u>529.43</u>
	TOTAL	<u>7219.39</u>

GILSONS HOSPITAL CHARITY
Sundries

November 2021	Julie Helstrip – electricity contribution	40.00
December 2021	Morcott Village Hall fees	10.00
December 2021	Christmas Gifts	350.00
September 2022	Morcott Village Hall fees	<u>10.00</u>
	TOTAL	<u>410.00</u>

**INDEPENDENT EXAMINER' S REPORT
TO THE TRUSTEES OF GILSONS HOSPITAL CHARITY**

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2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



K M Hilliard ACA FCCA CTA
Chartered Accountant

36 Tyndall Court
Commerce Road
Lynchwood
Peterborough
PE2 6LR

Date: 23 MARCH 2023.

GILSON'S HOSPITAL

England & Wales - Charity number 218929

Accounts

GILSONS HOSPITAL CHARITY

Registered No: 218929

ANNUAL REPORT

and

STATEMENT OF ACCOUNTS

For the year ended 11 October 2021

Chattertons
Solicitors
9 Broad Street
Stamford
Lincs
PE9 1PY

REF: PR.SM.GILS002/001

**GILSONS HOSPITAL CHARITY
TRUSTEES' ANNUAL REPORT**
Year Ended 11th October 2021

Gilsons Hospital Charity c/o 9 Broad Street, Stamford, Lincolnshire, PE9 1PY is registered with the Charity Commissioners No. 218929 and constituted as an unincorporated association by Deed of Trust dated 15th March 1978.

The Charity is administered by a Management Committee of Trustees comprising:-

Chairman	Mrs EM Tyler	Mrs S Whitfield	Mrs S Leech
	Mr GH Finch	Mr MG Willis	Mrs A Hazelwood
	Mrs L Gilman	Mr C Tyler	The Very Rev C Armstrong
	Mr REJ Boyle	Mrs H Saunders	

Clerk to the Trustees: Mr Philip Robson, 9 Broad Street, Stamford, Lincs PE9 1PY

The object of the Charity is to provide accommodation in the almshouses for persons qualifying according to the conditions as laid by the Trust Deed.

The Charity is administered and managed by the Trustees, subject to and in conformity with the provisions of the Scheme and such services provided by the Trustees are made on a voluntary basis. The power to appoint new Trustees is vested in the existing Trustees. When new Trustees are appointed they are given an overview of the Charity and an outline of both its operational and financial activities. New Trustees are selected in order to gain benefit from their skills and experience, to complement the existing Trustees, and to provide succession.

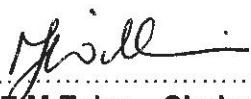
The Trustees can report that the management of the Charity was in their opinion completed on a satisfactory basis during the year. The Trustees having considered the guidelines issued by the Charity Commission on public benefit are of the opinion that the criteria are being met within the objectives and activities of the Charity.

Review of the year

The Trustees have continued maintenance works on the Charity properties as advised by the Charity Architects throughout the year.

In addition repairs have been made to the boundary stone wall between 3 Tyler Row and 6 Wing Road, Morcott.

The financial position of the Charity at 11th October 2021 is considered satisfactory and more than adequate to meet the objectives of the Charity.

SIGNED 
p.p. Mrs EM Tyler – Chairman
For and on behalf of the Trustees

Dated 30th March 2022

GILSONS HOSPITAL CHARITY
Year Ended 11th October 2021

1. RECEIPTS AND PAYMENTS ACCOUNT (General Purposes Fund)

		2021		2020
Income Receipts	£	£	£	£
Rental Income – Farm		19,100		19,100
Almshouses		15,444		15,385
Wayleaves – Western Power		244		208
Dividends		4,201		5,148
Interest		<u>1</u>		<u>12</u>
Total Receipts		<u>38,990</u>		<u>39,853</u>
 Direct Charitable Expenditure				
Maintenance and Repairs	4,648		5,242	
Property improvements	12,704		23,640	
Insurance	2,808		2,549	
Water Rates	-		3,174	
Agents fees	<u>1,146</u>		<u>1,146</u>	
		21,306		35,751
 Other Expenditure				
Clerks Salary	4,200		2,400	
Accountancy fee	744		744	
Subscriptions	182		188	
Sundries	470		2,662	
Architects fees	<u>-</u>		<u>1,740</u>	
		<u>5,596</u>		<u>7,734</u>
Total Payments		<u>26,902</u>		<u>43,485</u>
 Net Receipts for the year		 12,088		 -3,632
Bank Balance at 11 October 2020		<u>44,588</u>		<u>48,220</u>
 Bank balances at 11 October 2021		 <u>56,676</u>		 <u>44,588</u>

GILSONS HOSPITAL CHARITY
Year Ended 11th October 2021

2. STATEMENT OF ASSETS & LIABILITIES AT 11 OCTOBER 2021

General Purpose Fund

	2021	2020
	£	£
Monetary Assets		
Chattertons	94	6,499
High Interest Bank account	10,168	9,257
Business Premium Bank account	344	344
Community Bank account	<u>46,070</u>	<u>28,488</u>
	<u>56,676</u>	<u>44,588</u>
Investment Assets (at marked values as at September 2021)		
2175 Alliance Gib	4,274	4,640
8930 Jupiter HT Special	9,040	-
9630 Axa Framlington	16,371	13,232
5000 Threadneedle Investments	9,639	7,609
3670 Plum Ltd	9,065	-
4000 Empiric Student	3,548	-
Charities Deposit Fund	15,000	15,000
4480 UK Commercial	3,300	-
12310 BNY Mellon	21,352	18,291
4091 Gemcap Investment	6,846	-
4125 Link Fund	5,152	4,723
4800 HICL Infrastructure	8,006	7,963
8050 M&G Investment Man Global	22,750	17,885
2808 Hipgnosis	3,420	3,154
18697 Jupiter UT Mngrs Strategic Bond	12,469	12,548
7000 Royal London Stirling Credit	10,108	10,017
12990 JP Morgan	8,251	-
2800 Sequoia Economic	3,010	-
17538 Artemis FD	-	14,397
930 Temple Bar	-	6,101
11580 Legal & General UT	-	15,297
665 M&G Investment property	-	6,378
7050 Standard Life Fold	-	6,150
Cash	<u>20,335</u>	<u>5,680</u>
Fixed Assets used by the Charity	191,936	169,065
Land and buildings (at cost)	439,334	426,630

Liabilities

A Housing Association grant of £67,015 was advanced many years ago against the acquisition cost of the almshouses. This amount only becomes repayable upon a subsequent disposal of the almshouses and is therefore unlikely to materialise. There were no further liabilities at the year end.

Approved by the Trustees on 30th March 2022 and signed on their behalf by:


.....
Mrs EM Tyler - Chairman
P.P.

GILSONS HOSPITAL CHARITY
Maintenance / Repairs 2021

		£
October 2020	Robert Cliff	129.60
November 2020	David McRoyall – garden	73.68
January 2021	Tunstall – monitoring	93.60
January 2021	Mitchell & Hudson – Door no 1 Gilsons	691.92
February 2021	Robert Cliff – washing machine	319.99
March 2021	Mitchell & Hudson – waste trap	165.00
April 2021	David McRoyall – garden	100.47
April 2021	Oven No 3	279.00
June 2021	Gregory Flavell EICR re: farm	200.00
June 2021	FT Electrical – oven no 3	448.56
June 2021	David McRoyall – garden	148.50
July 2021	David McRoyall – garden	162.39
July 2021	Favelac – EICR remedial work re: farm	669.00
August 2021	David McRoyall – gardening	143.00
September 2021	David McRoyall – gardening	121.00
September 2021	Tunstall Response – annual monitoring	518.03
September 2021	Helen Giddings – aerial replacement	384.00
		<hr/>
	TOTAL	<u>4,647.74</u>

GILSONS HOSPITAL CHARITY
Sundries

November 2020	Julie Helstrip – electricity contribution	80.00
December 2020	Christmas Gifts	350.00
April 2021	Julie Helstrip – electricity contribution	40.00
		<hr/>
	TOTAL	<u>470.00</u>

**INDEPENDENT EXAMINER' S REPORT
TO THE TRUSTEES OF GILSONS HOSPITAL CHARITY**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 11 October 2021 which are set out on pages 2 to 3.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

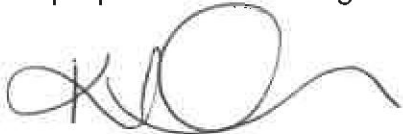
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



K M Hilliard ACA FCCA CTA
Chartered Accountant

36 Tyndall Court
Commerce Road
Lynchwood
Peterborough
PE2 6LR

Date: 6 April 2022

GILSON'S HOSPITAL

England & Wales - Charity number 218929

Accounts

GILSON'S HOSPITAL CHARITY

Registered No: 218929

ANNUAL REPORT

and

STATEMENT OF ACCOUNTS

for the year ended 11th October 2020

Chattertons

Solicitors

9 Broad Street

Stamford

Lincolnshire

PE9 1PY

Ref: PR.RM.GILSO002/001

**GILSONS HOSPITAL CHARITY
TRUSTEES' ANNUAL REPORT
Year ended 11th October 2020**

Gilsons Hospital Charity, c/o 9 Broad Street, Stamford, Lincolnshire PE9 1PY, is registered with the Charity Commissioners No. 218929 and constituted as an unincorporated association by Deed of Trust dated 15th March 1978.

The Charity is administered by a Management Committee of Trustees comprising:-

Chairman	Mrs E M Tyler	Mrs S Whitfield	Mrs S Leech
	Mr G H Finch	Mr M G Willis	Mrs A Hazelwood
	Mrs L Gilman	Mr C Tyler	The Very Reverend C Armstrong
	Mr R E J Boyle	Mrs H Saunders	

Clerk to the Trustees: Mr Philip Robson, 9 Broad Street, Stamford, Lincs. PE9 1PY

The object of the Charity is to provide accommodation in the almshouses for persons qualifying according to the conditions as laid by the Trust Deed.

The Charity is administered and managed by the Trustees, subject to and in conformity with the provisions of the Scheme and such services provided by the Trustees are made on a voluntary basis. The power to appoint new Trustees is vested in the existing Trustees. When new Trustees are appointed they are given an overview of the Charity and an outline of both its operational and financial activities. New Trustees are selected in order to gain benefit from their skills and experience, to complement the existing Trustees, and to provide succession.


The Trustees can report that the management of the Charity was in their opinion completed on a satisfactory basis during the year. The Trustees having considered the guidelines issued by the Charity Commission on public benefit are of the opinion that the criteria are being met within the objectives and activities of the Charity.

Review of the Year

The Trustees have continued maintenance and improvement works on the Charity properties as advised by the Charity Architects throughout the year.

A formal Planning Application to establish a car park on Charity land in front of Tylers Row was submitted to Rutland County Council. This was agreed in principle by all except the Highways Authority representative who opposed the Application. The Application was formally rejected, and the Trustees will consider an Appeal.

The financial position of the Charity at 11th October 2020 is considered satisfactory and more than adequate to meet the objectives of the Charity.

SIGNED: 
MICHAEL GEORGE WILLIS
For and on behalf of the Trustees

Date: 26th July 2021

GILSONS HOSPITAL CHARITY
Year ended 11th October 2020

1. RECEIPTS AND PAYMENTS ACCOUNT (General Purposes Fund)

	2020		2019	
	£	£	£	£
Income Receipts				
Rental income - Farm		19,100		19,100
- Almshouses		15,385		15,720
Wayleaves - Western Power		208		238
Dividends		5,148		5,584
Interest		12		17
		<hr/>		<hr/>
Total Receipts		39,853		40,659
		<hr/>		<hr/>
Direct Charitable Expenditure				
Maintenance and repairs	5,242		8,302	
Property improvements	23,640		16,862	
Insurance	2,549		2,524	
Water rates	3,174		3,210	
Agents' fees	1,146		1,146	
Eon - charges	<u>0</u>	35,751	<u>289</u>	32,333
		<hr/>		<hr/>
Other Expenditure				
Clerk's salary 2020	2,400		1,800	
Accountancy fee	744		720	
Subscriptions	188		170	
Sundries	2,662		272	
Architect's fees	<u>1,740</u>	7,734	<u>1,540</u>	4,502
		<hr/>		<hr/>
Total Payments		43,485		36,835
		<hr/>		<hr/>
Net Receipts for the year		-3,632		3,824
Bank Balances at 11 October 2019		48,220		44,396
		<hr/>		<hr/>
Bank balances as at 11 October 2020		44,588		48,220
		<hr/>		<hr/>

GILSONS HOSPITAL CHARITY

Year ended 11th October 2020

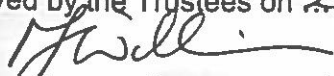
2. STATEMENT OF ASSETS & LIABILITIES AT 11 OCTOBER 2020**General Purpose Fund**

	2020	2019
	£	£
Monetary Assets		
Daltons	6,499	19
High Interest bank account	9,257	8,335
Business Premium bank account	344	344
Community bank account	28,488	39,522
	<u>£44,588</u>	<u>£48,220</u>
Investment Assets (at market value as at 30 September 2020)		
£1,815 UK Gilt 2.5% 2024	0	6,827
9630 Axa Framlington	13,232	14,782
5000 Threadneedle Investments	7,609	18,177
7050 Standard Life	6,150	5,883
5085 Lazard Fund Managers	0	5,568
Charities Deposit Fund	15,000	15,000
17538 Artemis	14,397	17,416
12310 BNY Mellon	18,291	20,421
930 Temple Bar	6,101	11,709
10200 FIL Investment Services Limited	0	12,910
4800 HICL Infrastructure	7,963	7,982
8050 M& G Invesment Man Global	17,885	18,959
665 M&G Investment Mann Property	6,378	7,421
18700 Jupiter UT Mngrs Strategic Bond	12,548	12,501
7000 Royal London Sterling Credit	10,017	10,038
2175 Allianz Glb Invest	4,640	0
11580 Legal & General UT International	15,297	0
4125 Link Fund Sol Ltd Trojan	4,723	0
3100 Hipgnosis Songs	3,154	
Cash	5,680	2,621
Accrued interest	0	9
	<u>169,065</u>	<u>188,224</u>
Fixed Assets used by the Charity		
Land and buildings (at cost)	426,630	402,990

Liabilities

A Housing Associate grant of £67,015 was advanced many years ago, against the acquisition cost of the almshouses. This amount only becomes repayable upon a subsequent disposal of the almshouses and is therefore unlikely to material. There were no further liabilities at the year end.

Approved by the Trustees on 24-7-2021 and signed on their behalf by:


MICHAEL GEORGE WILLIS

GILSONS HOSPITAL CHARITY
Maintenance / Repairs 2020

		£
October 2019	Robert Cliff - w/c seat	135.60
November 2019	David McRoyall - gardening	55.00
November 2019	Mrs Julie Helstrip - electricity contribution	40.00
January 2020	Tunstall - monitoring	93.60
February 2020	Robert Cliff - boiler leak	242.72
March 2020	Robert Cliff - new basin tap	208.37
April 2020	Robert Cliff - shower & boiler repairs	839.99
May 2020	Tunstall - monitoring	126.72
June 2020	Robert Cliff - radiator	75.60
June 2020	David McRoyall - gardening	123.99
July 2020	David McRoyall - gardening	148.50
August 2020	Robert Cliff - shower repairs	511.20
August 2020	David McRoyall - gardening	82.50
August 2020	Tunstall - Annual services contract	506.86
August 2020	Melton Guttering Service	120.00
August 2020	David McRoyall - gardening	70.49
September 2020	Robert Cliff - shower repairs	547.20
September 2020	David McRoyall - gardening	71.50
September 2020	Tunstall - Annual monitoring	93.60
September 2020	David McRoyall - gardening	82.50
September 2020	Tunstall - Annual monitoring	468.00
October 2020	Robert Cliff - boiler service	598.00
	TOTAL	£ 5,241.94

GILSONS HOSPITAL CHARITY
Sundries 2020

		£
November 2019	Clerks travel expenses	8.64
December 2019	Morcott Village Hall Management Committee	10.00
December 2019	Christmas Gifts	350.00
January 2020	Edwards & Edwards - highway report	420.00
January 2020	SV Surveying Ltd re: Planning	474.00
March 2020	Edwards & Edwards - highway report	780.00
April 2020	Rutland County Council - Planning fee	259.00
October 2020	Edwards & Edwards - autotrack drawing	360.00
TOTAL		<u>£ 2,661.64</u>

**INDEPENDENT EXAMINER' S REPORT
TO THE TRUSTEES OF GILSONS HOSPITAL CHARITY**

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Responsibilities and basis of report

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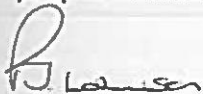
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P J Lawson FCA
Chartered Accountant

36 Tyndall Court
Commerce Road
Lynchwood
Peterborough
PE2 6LR

Date: 25 July 2021