

The Hospital of St Anne

Registration number 224867

Annual Report and Financial Statements

Year Ended: 31 December 2020

The Hospital of St Anne
Reference and Administrative Details

Charity name	The Hospital of St Anne
Charity Number:	224867
Principal office	The Hospital of St Anne Boroughgate APPLEBY IN WESTMORLAND Cumbria CA16 7HW
Registered office	The Hospital of St Anne Boroughgate APPLEBY IN WESTMORLAND Cumbria CA16 7HW
Secretary	J Dunham, Treasurer J Ayres, Clerk to Trustees
Other Trustees:	Lord Hothfield (Chairman) Mr C Blackett-Ord Rev. R Collinson Mr A Connell Mr J D Crosby Mr W R Earnshaw Miss J Gray Mrs S Harden Mr S Rook Mr K Smith Mr W Thwaytes Mrs B Wright
Bankers:	HSBC Market Square PENRITH Cumbria CA11 7SN
Accountants	Dodd & Co Limited FIFTEEN Rosehill Montgomery Way Rosehill Estate Carlisle Cumbria CA1 2RW

The Hospital of St Anne
Trustees' Report for the Year Ended 31 December 2020

Appointment of Trustees

There are 12 Trustees overseeing the work of the charity. Vacancies are filled by individuals showing a commitment and interest in achieving the aims and objectives of the charity, and are elected by majority ballot.

Risk Assessment

The Trustees reviewed the major risks that the charity faces on a regular basis. The Charity has systems in place to control and mitigate any such risks.

Reserves.

The Trustees aim to ensure that sufficient levels of reserves are maintained for the continuation of the charitable objectives. At year end there was £56,840 of free reserves.

Key management personnel remuneration.

All trustees give their time freely and no trustee remuneration was paid in the year. Details of trustee expenses and related party transactions are disclosed in note 2 to the accounts.

Independent Examiner

The independent examiner, Dodd & Co, will be proposed for re-appointment.

On behalf of the Trustees:



Lord Hothfield
Trustee
2/7/21

**Independent Examiner's Report to the Trustees of
The Hospital of St Anne**

I report on the accounts of the charity for the year ended 31 December 2020, which are set out on pages 6 to 8.

Your attention is drawn to the fact that the Charity has prepared the financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2019.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act 2011; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Joanne Thomlinson
Dodd & Co Limited
Chartered Accountants
Date: 8/7/21

FIFTEEN Rosehill
Montgomery Way
Rosehill Estate
CARLISLE
CA1 2RW

The Hospital of St Anne
Statement of Financial Activities for the Year Ended 31 December 2020

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 31/12/2020 £	Total Funds 31/12/2019 £
Income					
Donations	4	205	0	205	4,282
Income from charitable activities	5	10,400	0	10,400	10,530
Investment income	6	19,624	0	19,624	19,641
Total Income		30,229	0	30,229	34,453
Expenditure					
<i>Costs of raising funds</i>					
Expenditure on charitable activities	8	29,842	2,592	32,434	32,920
Total Expenditure		29,842	2,592	32,434	32,920
Net income / (expenditure) and net movement in funds before gains and losses on investments		387	-2,592	-2,205	1,533
Net gains / (losses) on investments	10	13,712	0	13,712	30,942
Transfer between funds		-659	659	0	0
Net movement in funds		13,440	-1,933	11,507	32,475
Reconciliation of funds:					
Total funds brought forward		439,042	161,933	600,975	568,500
Total Funds carried forward		452,482	160,000	612,482	600,975

The Hospital of St Anne

Notes to the Financial Statements for the Year Ended 31 December 2020

1. Accounting Policies

Basis of preparation

The accounts (financial statements) have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

The Trust constitutes a public benefit entity as defined by FRS 102

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Further details of each fund are disclosed in note 3.

Income

Donations are recognised where there is entitlement, probability of receipt and the amount can be measured with sufficient reliability.

Investment income is recognised on a receivable basis.

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract.

Expenditure

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

The Hospital of St Anne
Notes to the Financial Statements for the Year Ended 31 December 2020

Note 3 Analysis of charitable funds

Analysis of Fund movement	Balance b/fwd £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund c/fwd £
Restricted Funds	161,933	0	2,592	659	0	160,000
Unrestricted fund	439,042	30,229	29,842	-659	13,712	452,482
Total	600,975	30,229	32,434	0	13,712	612,482

A transfer has been made from unrestricted funds to restricted funds to fund the shortfall in costs relating to the erection of the summerhouse.

Analysis of charitable funds - previous year

Analysis of Fund movement	Balance b/fwd £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund c/fwd £
Restricted Funds	160,000	2,293	360	0	0	161,933
Unrestricted fund	408,500	32,160	32,560	0	30,942	439,042
Total	568,500	34,453	32,920	0	30,942	600,975

Note 4 Donation Income

	2020 £	2019 £
Collections	100	1,044
Donations	105	3,238
Total	205	4,282

In 2019 of the donated income, £1,989 was attributed to unrestricted income.

Note 5 Income from charitable activities

	2020 £	2019 £
Maintenance contributions	10,400	10,530
Total	10,400	10,530

In 2019 of the income from charitable activities, £10,530 was attributed to unrestricted income.

The Hospital of St Anne
Notes to the Financial Statements for the Year Ended 31 December 2020

Note 9 Tangible Fixed Assets

	Almshouse	Fishing Rights	Holm Farm	Total
	£	£	£	£
Cost as at 1 January 2020 and 31 December 2020	160,000	28,000	155,000	343,000
Net Book Value				
As at 31 December 2020	160,000	28,000	155,000	343,000
As at 31 December 2019	160,000	28,000	155,000	343,000

Note 10 Fixed Asset Investments

Movement in fixed asset listed investments

	2020	2019
	£	£
Market value brought forward at 1/1/2020	198,930	167,988
Add additions to investments	0	0
Disposals at carry value	0	0
Add net gain on revaluations	13,712	30,942
Market value as at 31/12/2020	212,642	198,930

All investments assets were held in the UK with CCLA Charities Investment Fund

Net cash released from investments in the year was £0 (2019 £0)

All investments are carried at their fair value. Holdings in common investment funds are at bid price. The basis for fair value for quoted investments is equivalent to the market value, using the bid price. Asset sales and purchases are recognised at the date of trade at cost (that is their transaction value)

Note 11 Analysis of current liabilities

Creditors under 1 year

	2020	2019
	£	£
Accruals	2,250	1,500