

THE HOSPITAL

England & Wales · Charity number 231797

Details

Other names	THE ALMSHOUSES
Status	Registered
Legal form	Other
Registered	1963-12-31
Register	View on the Charity Commission register

Contact

Address	Burcot Manor Wrockwardine Wellington Telford TF6 5DW
Phone	01952247841

Activities

Objects: FOR THE BENEFIT OF SIX POOR MEN OR WOMEN OR BOTH OF GOOD CHARACTER, WHO ARE NOT AT THE TIME OF THEIR APPOINTMENT IN RECEIPT OF POOR LAW RELIEF OTHER THAN MEDICAL RELIEF, AND WHO FROM AGE, ILL-HEALTH, ACCIDENT, OR INFIRMITY, ARE UNABLE TO MAINTAIN THEMSELVES BY THEIR OWN EXERTIONS

Activities: Providing and maintaining accommodation for elderly persons.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Accommodation/housing
- **Who:** Elderly/old People

Geography

- **Area of benefit:** HIGH ERCALL
- Telford & Wrekin

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£36,189	£33,382	-	-
2023-12-31	£29,074	£26,216	-	-
2022-12-31	£34,819	£18,577	-	-
2021-12-31	£32,282	£17,925	-	-
2020-12-31	£30,719	£17,882	-	-

Trustees

Name	Role	Appointed
AMANDA BATHURST	Chair	2018-06-29
David Edwards		2018-06-29
Graeme Manton		2018-06-29

Linked charities

- JAMES WILLIAM STEEDMAN CHARITY (231797-1)

THE HOSPITAL

England & Wales - Charity number 231797

Accounts



Trustees' Annual Report for the period

From	Period start date	Period end date	
	01 01 2024	31 12 2024	To

Section A Reference and administration details

Charity name: The Hospital

Other names charity is known by: The Almshouses

Registered charity number (if any): 231797

Charity's principal address: Burcot Manor, Wrockwardine
Wellington
Telford

Postcode: TF6 5DW

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 A Bathurst	Chair		
2 G Manton	Treasurer		
3 D Edwards			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
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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

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)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust Deed
Trustee selection methods (eg. appointed by, elected by)	Appointed by the existing Trustees

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.

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Section C Objectives and activities

To provide accommodation for people from the parish of High Erccall and surrounding areas and to provide for maintenance of the properties owned by the charity.

Summary of the objects of the charity set out in its governing document

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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 Charity owns 7 residential properties which are occupied by people who have applied to the Charity and who because of financial hardship cannot afford to rent property on the open market

The Charity's funds are used to maintain & improve these 7 properties.

In setting these objectives the Trustees have given due regard to the Charity Commission guidance on public benefit.

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Provision of 7 residential properties.

Brief statement of the charity's policy on reserves

The charity aims to hold reserves covering a year's worth of repairs and administration costs. The charity considers that maintenance costs can reasonably be expected to be covered by the maintenance contribution and rent from the tenants. Additional reserves are held to pay for longer term & irregular repair & maintenance requirements which fall outside of the scope of general cyclical repairs.

Free reserves at the end of the year stood at £253,569 (2023: £253,165), with net assets at £457,387 (2023: £431,210).

Details of any funds materially in deficit**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.

Section F

Other optional information


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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)	Position (eg Secretary, Chair, etc)	Date
	CLAIRE MANSON	Trustee	16.12.2012



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

231797	
Receipts and payments accounts	
For the period from	To
01/01/2024	31/12/2024

CC16a

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 £
A1 Receipts					
Maintenance Contribution & other income	40,567	-	-	40,567	29,825
Investment income	408	-	-	408	583
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	40,975	-	-	40,975	30,408

**A2 Asset and investment sales,
(see table).**

Release of investment asset	8,000	-	-	8,000	10,000
Sub total	8,000	-	-	8,000	10,000

Total receipts

	48,975	-	-	48,975	40,408
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A3 Payments

Maintenance	26,993	-	-	26,993	19,926
Major repairs & renovations	3,016	-	-	3,016	52,683
Admin & other charitable costs	3,373	-	-	3,373	11,092
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	33,382	-	-	33,382	83,701

**A4 Asset and investment
purchases, (see table)**

	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments

	33,382	-	-	33,382	83,701
--	---------------	----------	----------	---------------	---------------

Net of receipts/(payments)

	15,593	-	-	15,593	43,293
--	---------------	----------	----------	---------------	---------------

A5 Transfers between funds

	-	-	-	-	-
--	---	---	---	---	---

A6 Cash funds last year end

	10,180	-	-	10,180	53,473
Cash funds this year end	25,773	-	-	25,773	10,180

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 £
B1 Cash funds	Business account	7,126	-	-
	Closing balance held by property management company	18,647	-	-
	Total cash funds	25,773	-	-
<small>(agree balances with receipts and payments account(s))</small>		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
M&G Charly Multi Asset Income	Unrestricted	-	9,345
M&G Charly Multi Asset Accumulation	Unrestricted	-	244,223

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Almshouses	Restricted	-	164,532
Almshouses	Unrestricted	-	13,513

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	

B5 Liabilities

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
	Date of approval



Section A

Independent Examiner's Report

Report to the trustees/ members of	The Hospital	
On accounts for the year ended	31 December 2024	Charity no (if any) 231797
Set out on pages	7-8	

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2024**.

**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 Trust's accounts carried out under section 145 of the 2011 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

** Please delete the words in the brackets if they do not apply.*

Signed: **Date:**

Name: S J Tweedie

**Relevant professional
qualification(s) or body
(if any):** BSc FCA DChA

Address: WR Partners
Belmont House
Shrewsbury Business Park

Shrewsbury SY2 6LG

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

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THE HOSPITAL

England & Wales - Charity number 231797

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date			
From	01	01	2023	To	31	12	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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	A Bathurst	Chair		
2	G Manton	Treasurer		
3	D Edwards			
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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

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)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust Deed
Trustee selection methods (eg. appointed by, elected by)	Appointed by the existing Trustees

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.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide accommodation for people from the parish of High Ercall and surrounding areas and to provide for maintenance of the properties owned by the charity.

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 Charity owns 7 residential properties which are occupied by people who have applied to the Charity and who because of financial hardship cannot afford to rent property on the open market

The Charity's funds are used to maintain & improve these 7 properties.

In setting these objectives the Trustees have given due regard to the Charity Commission guidance on public benefit.

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Provision of 7 residential properties.

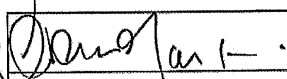
Section F**Other optional information**

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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)	GRAEME MANTION	
Position (eg Secretary, Chair, etc)	TREASURER	

Date

13/12/2024

Section E Financial review

Brief statement of the charity's policy on reserves

The charity aims to hold reserves covering a year's worth of repairs and administration costs. The charity considers that maintenance costs can reasonably be expected to be covered by the maintenance contribution and rent from the tenants. Additional reserves are held to pay for longer term & irregular repair & maintenance requirements which fall outside of the scope of general cyclical repairs.

Free reserves at the end of the year stood at £253,165 (2022: £292,758), with net assets at £431,210 (2022: £470,803).

Details of any funds materially in deficit

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

231797

Receipts and payments accounts

CC16a

For the period from	01/01/2023	To	31/12/2023
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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 £
A1 Receipts					
Maintenance Contribution & other income	29,825	-	-	29,825 #	34,467
Investment income	583	-	-	583	352
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,408	-	-	30,408	34,819
A2 Asset and investment sales, (see table).					
Release of investment asset	10,000	-	-	10,000	-
	-	-	-	-	-
Sub total	10,000	-	-	10,000	-
Total receipts	40,408	-	-	40,408	34,819
A3 Payments					
Maintenance	19,926	-	-	19,926	15,456
Major repairs & renovations	52,683	-	-	52,683	-
Admin & other charitable costs	11,092	-	-	11,092	3,121
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	83,701	-	-	83,701	18,577
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	83,701	-	-	83,701	18,577
Net of receipts/(payments)	- 43,293	-	-	- 43,293	16,242
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	53,473	-	-	53,473	37,231
Cash funds this year end	10,180	-	-	10,180	53,473

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 £
B1 Cash funds	Business account	10,180	-	-
	Closing balance held by property management company	-	-	-
		-	-	-
	Total cash funds	10,180	-	-
	<small>(agree balances with receipts and payments account(s))</small>	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	M&G Charity Multi Asset Income	Unrestricted	-	9,042
	M&G Charity Multi Asset Accumulation	Unrestricted	-	233,943
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Almshouses	Restricted		164,532
	Almshouses	Unrestricted	-	13,513
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

Report to the trustees	The Hospital		
On accounts for the year ended	31 December 2023	Charity no (if any)	231797
	Set out on pages 7-8		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

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 Trust's accounts carried out under section 145 of the 2011 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

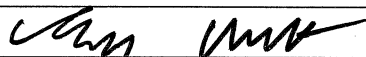
[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:  Date: 15/01/2025

Name: T Lunt

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

Address:	WR Partners, Belmont House
	Shrewsbury Business Park
	Shrewsbury, SY2 6LG

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

THE HOSPITAL

England & Wales - Charity number 231797

Accounts



Trustees' Annual Report for the period

	Period start date	Period end date
From	01 01 2022	To 31 12 2022

Section A Reference and administration details

Charity name	The Hospital
Other names charity is known by	The Almshouses
Registered charity number (if any)	231797
Charity's principal address	Burcot Manor, Wrockwardine
	Wellington
	Telford
	Postcode TF6 5DW

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	A Bathurst	CHAIR		
2	G Manton	TREASURER		
3	D Edwards			
4				
5				
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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

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)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust Deed
Trustee selection methods (eg. appointed by, elected by)	Appointed by the existing Trustees

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.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide accommodation for people from the parish of High Ercall and surrounding areas and to provide for maintenance of the properties owned by the charity.

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 Charity owns 7 residential properties which are occupied by people who have applied to the Charity and who because of financial hardship cannot afford to rent property on the open market

The Charity's funds are used to maintain & improve these 7 properties.

In setting these objectives the Trustees have given due regard to the Charity Commission guidance on public benefit.

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.

Summary of the main achievements of the charity during the year

Provision of 7 residential properties.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity aims to hold reserves covering a year's worth of repairs and administration costs. The charity considers that maintenance costs can reasonably be expected to be covered by the maintenance contribution and rent from the tenants. Additional reserves are held to pay for longer term & irregular repair & maintenance requirements which fall outside of the scope of general cyclical repairs.

Free reserves at the end of the year stood at £292,758 (2021: £274,997), with net assets at £470,803 (2021: £453,041).

Details of any funds materially in deficit

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.

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)	Amanda Bathurst	[Signature]
Full name(s)	AMANDA BATHURST	GLAENIE HANTON
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	3.11.2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

231797

Receipts and payments accounts



CC16a

For the period from	01/01/2022	To	31/12/2022
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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 £
A1 Receipts					
Maintenance Contribution & other income	34,467	-	-	34,467	31,980
Investment income	352	-	-	352	332
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	34,819	-	-	34,819	32,282
A2 Asset and investment sales, (see table).					
Release of investment asset	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,819	-	-	34,819	32,282
A3 Payments					
Maintenance	15,456	-	-	15,456	14,005
Major repairs & renovations	-	-	-	-	-
Admin & other charitable costs	3,121	-	-	3,121	3,920
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	18,577	-	-	18,577	17,925
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	18,577	-	-	18,577	17,925
Net of receipts/(payments)	16,242	-	-	16,242	14,357
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	37,231	-	-	37,231	22,874
Cash funds this year end	53,473	-	-	53,473	37,231

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 £
B1 Cash funds	Business account	52,863	-	-
	Closing balance held by property management company	610	-	-
		-	-	-
	Total cash funds	53,473	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	M&G Charity Multi Asset Income	Unrestricted	-	8,890
	M&G Charity Multi Asset Accumulation	Unrestricted	-	230,395
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Almshouses	Restricted		164,532
	Almshouses	Unrestricted	-	13,513
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Amanda Bathurst	03/11/2023	
		Graeme Manton	03/11/2023	



Section A

Independent Examiner's Report

Report to the trustees/ members of	The Hospital		
On accounts for the year ended	31 December 2022	Charity no (if any)	231797
	Set out on pages 7-8		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2022**.

**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 Trust's accounts carried out under section 145 of the 2011 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

** Please delete the words in the brackets if they do not apply.*

Signed: Jane Tweedie Date: 21 / 11 / 2023

Name: S J Tweedie

Relevant professional qualification(s) or body (if any): BSc FCA DChA

Address: WR Partners
Belmont House
Shrewsbury Business Park

Shrewsbury SY2 6LG

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.

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THE HOSPITAL

England & Wales - Charity number 231797

Accounts



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 01 2021	To	31 12 2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

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	A Bathurst			
2	G Manton			
3	D Edwards			
4				
5				
6				
7				
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

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust Deed

How the charity is constituted
(eg. trust, association, company)

Trust Deed

Trustee selection methods
(eg. appointed by, elected by)

Appointed by the existing Trustees

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.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide accommodation for people from the parish of High Ercall and surrounding areas and to provide for maintenance of the properties owned by the charity.

The Charity owns 7 residential properties which are occupied by people who have applied to the Charity and who because of financial hardship cannot afford to rent property on the open market

The Charity's funds are used to maintain & improve these 7 properties.

In setting these objectives the Trustees have given due regard to the Charity Commission guidance on public benefit.

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)

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.

Summary of the main achievements of the charity during the year

Provision of 7 residential properties.

In the year we have carried out routine repairs and maintenance.

Brief statement of the charity's policy on reserves

The charity aims to hold reserves covering a year's worth of repairs and administration costs. The charity considers that maintenance costs can reasonably be expected to be covered by the maintenance contribution and rent from the tenants. Additional reserves are held to pay for longer term & irregular repair & maintenance requirements which fall outside of the scope of general cyclical repairs.

Free reserves at the end of the year stood at £274,997 (2020: £233,273), with net assets at £453,041 (2020: £411,318).

Details of any funds materially in deficit**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.

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)	Amanda BATHURST	Graeme L.
Full name(s)	AMANDA BATHURST	GRAEME MANTON
Position (eg Secretary, Chair, etc)	Chair	TREASURER
Date	3.11.2023	



Receipts and payments accounts

CC16a

For the period from	01/01/2021	To	31/12/2021
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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 £
A1 Receipts					
Maintenance Contribution & other income	31,950	-	-	31,950 #	30,367
Investment income	332	-	-	332	352
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	32,282	-	-	32,282	30,719
A2 Asset and investment sales, (see table).					
Release of investment asset	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,282	-	-	32,282	30,719
A3 Payments					
Maintenance	14,005	-	-	14,005	12,397
Major repairs & renovations	-	-	-	-	2,167
Admin & other charitable costs	3,920	-	-	3,920	3,323
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	17,925	-	-	17,925	17,887
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,925	-	-	17,925	17,887
Net of receipts/(payments)	14,357	-	-	14,357	12,832
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,874	-	-	22,874	10,042
Cash funds this year end	37,231	-	-	37,231	22,874

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 £
B1 Cash funds	Business account	37,041	-	-
	Closing balance held by property management company	190	-	-
		-	-	-
	Total cash funds	37,231	-	-
	(agree balances with receipts and payments account(s))	£K	£K	£K

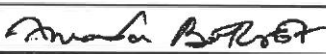
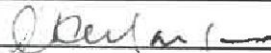
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	M&G Charity Multi Asset Income	Unrestricted	-	9,176
	M&G Charity Multi Asset Accumulation	Unrestricted	-	228,589
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Almshouses	Restricted		164,532
	Almshouses	Unrestricted	-	13,513
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Amanda Bathurst	03/11/2023
	Graeme Manton	03/11/2023



Section A

Independent Examiner's Report

Report to the trustees/ members of	The Hospital		
On accounts for the year ended	31 December 2021	Charity no (if any)	231797
Set out on pages	7-8		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2021**.

**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 Trust's accounts carried out under section 145 of the 2011 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

** Please delete the words in the brackets if they do not apply.*

Signed: **Date:**

Name:

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

Address:

Shrewsbury SY2 6LG

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.

--

THE HOSPITAL

England & Wales - Charity number 231797

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	01	2020	To	31	12	2020

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Burcot Manor, Wrockwardine	
Wellington	
Telford	
Postcode	TF6 5DW

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	A Bathurst			
2	G Manton			
3	D Edwards			
4				
5				
6				
7				
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

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust Deed
Trustee selection methods (eg. appointed by, elected by)	Appointed by the existing Trustees

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.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide accommodation for people from the parish of High Ercall and surrounding areas and to provide for maintenance of the properties owned by the charity.

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 Charity owns 7 residential properties which are occupied by people of have applied to the Charity and who because of financial hardship cannot afford to rent property on the open market

The Charity's funds are used to maintain & improve these 7 properties.

In setting these objectives the Trustees have given due regard to the Charity Commission guidance on public benefit.

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.

Summary of the main achievements of the charity during the year

Provision of 7 residential properties.

In the year we have carried out roof repairs to all of the properties which mainly related to rebedding & repointing the ridges.

Brief statement of the charity's policy on reserves

The charity aims to hold reserves covering a year's worth of repairs and administration costs. The charity considers that maintenance costs can reasonably be expected to be covered by the maintenance contribution and rent from the tenants. Additional reserves are held to pay for longer term & irregular repair & maintenance requirements which fall outside of the scope of general cyclical repairs.

Free reserves at the end of the year stood at £233,273 (2019: £227,760), with net assets at £411,318 (2019: £405,804).

Details of any funds materially in deficit**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.

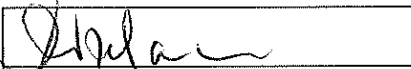
Section F**Other optional information**

--

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)	GRAEME MANTON	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	21/10/2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

231797

Receipts and payments accounts

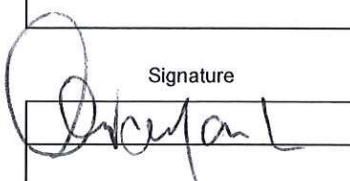
CC16a

For the period from	01/01/2020	To	31/12/2020
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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 £
A1 Receipts					
Maintenance Contribution & other income	30,367	-	-	30,367	30,136
Investment income	352	-	-	352	453
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,719	-	-	30,719	30,589
A2 Asset and investment sales, (see table).					
Release of investment asset	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,719	-	-	30,719	30,589
A3 Payments					
Maintenance	12,397	-	-	12,397	13,955
Major repairs & renovations	2,167	-	-	2,167	14,468
Admin & other charitable costs	3,323	-	-	3,323	2,822
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	17,887	-	-	17,887	31,245
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,887	-	-	17,887	31,245
Net of receipts/(payments)	12,832	-	-	12,832	656
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,042	-	-	10,042	10,698
Cash funds this year end	22,874	-	-	22,874	10,042

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 £
B1 Cash funds	Business account	22,217	-	-
	Closing balance held by property management company	657	-	-
		-	-	-
	Total cash funds	22,874	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Unrestricted	-	8,418
	M&G Charity Multi Asset Income	Unrestricted	-	201,981
	M&G Charity Multi Asset Accumulation	-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	Restricted	-	164,532
	Almshouses	Unrestricted	-	13,513
	Almshouses	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		GALWANE MANTIA	24.10.21	



Section A Independent Examiner's Report

Report to the trustees/ members of	The Hospital		
On accounts for the year ended	31 December 2020	Charity no (if any)	231797
Set out on pages	6-7		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2020**.

**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 Trust's accounts carried out under section 145 of the 2011 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

** Please delete the words in the brackets if they do not apply.*

Signed: **Date:**

Name:

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

Address:

Shrewsbury SY2 6LG

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.