



Trustees' Annual Report for the period

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

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			
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)

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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 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.

Section D	Achievements and performance
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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.

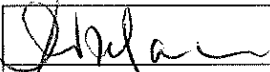
Section F Other optional information

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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 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

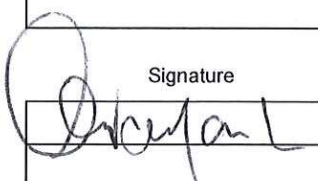
To

31/12/2020

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	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	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	M&G Charity Multi Asset Income	Unrestricted	-	8,418
	M&G Charity Multi Asset Accumulation	Unrestricted	-	201,981
			-	-
			-	-
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
			GILWANE MANTIA	2.10.21



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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:

S J Tweedie

Date:

22 October 2021

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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