



# 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	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.

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 Bisset Graeme L.

Full name(s)

AMANDA BATHURST GRAEME MANTON

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

01/01/2021

To

31/12/2021

### Section A Receipts and payments


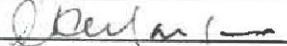
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Maintenance Contribution & other income	31,950	-	-	31,950	30,367
Investment income	332	-	-	332	352
	-	-	-	-	-
	-	-	-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



## 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 £
<b>B1 Cash funds</b>	Business account	37,041	-	-
	Closing balance held by property management company	190	-	-
		-	-	-
	<b>Total cash funds</b>	<b>37,231</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	M&G Charity Multi Asset Income	Unrestricted	-	9,176
	M&G Charity Multi Asset Accumulation	Unrestricted	-	228,589
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Almshouses	Restricted		164,532
	Almshouses	Unrestricted	-	13,513
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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**

<b>Report to the trustees/ members of</b>	The Hospital		
<b>On accounts for the year ended</b>	31 December 2021	<b>Charity no (if any)</b>	231797
<b>Set out on pages</b>	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:** Sue 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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