



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	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				
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 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.

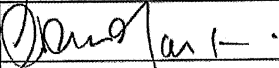
Section F**Other optional information**

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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 MANTON	
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

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	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	-	-
	(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	-	9,042
	M&G Charity Multi Asset Accumulation	Unrestricted	-	233,943
			-	-
			-	-
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



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.

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