



Trustees' Annual Report for the period

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

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 Erccall and surrounding areas and to provide for maintenance of the properties owned by the charity.
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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.

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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		

Signature(s)

Director

Full name(s)

CLAUDE MANSION

Position (eg Secretary, Chair, etc)

Trustee

Date

16.12.2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

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)

A5 Transfers between funds	15,593	-	-	15,593	-
A6 Cash funds last year end	-	-	-	-	43,293
Cash funds this year end	10,180	-	-	10,180	-
	25,773	-	-	25,773	53,473
					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
Closing balance held by property management company

7,126
18,647
-

-
-
-

-
-
-

Total cash funds
(agree balances with receipts and payments account(s))

25,773

-

-

B2 Other monetary assets

Details

Unrestricted funds to nearest £

Restricted funds to nearest £

Endowment funds to nearest £

-
-
-
-
-

-
-
-
-
-

-
-
-
-
-

B3 Investment assets

Details

M&G Charly Multi Asset Income
M&G Charly Multi Asset Accumulation

Fund to which asset belongs
Unrestricted
Unrestricted

Cost (optional)
-
-

Current value (optional)
9,345
244,223
-
-

Unrestricted
Unrestricted

-
-
-
-
-

-
-
-
-
-

B4 Assets retained for the charity's own use

Details

Almshouses
Almshouses

Fund to which asset belongs
Restricted
Unrestricted

Cost (optional)
-
-

Current value (optional)
164,532
13,513
-
-

Unrestricted

-
-
-
-
-
-
-
-
-
-

-
-
-
-
-
-
-
-
-
-

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



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 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

IER

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Oct 2018

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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