



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/02/2023 Period start date To 31/12/2023 Period end date

Charity name: TICKNALL HOSPITAL

Charity registration number: 241089

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To pay all costs of repairs and insurance, and all other charges and outgoings in respect of the Property (the seven almshouse properties), and pay all proper costs, charges and expenses of and incidental to the administration and management of the Charity.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Charity maintains the Grade II Listed Property (built in 1772), the surrounding shared flower and lawned gardens, and modest outbuildings. The (seven) residents – average age 70+ years – are life-time occupants of their single-occupancy homes, and enjoy a sense of community, security and belonging. A particular activity in 2023 was the replacement of the front doors (see para 1.41 section).
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to this Guidance. The sufficient section of the public relates to men and women of Ticknall and Calke, in Derbyshire.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	not applicable
Policy on social investment including program related investment	Para 1.38	not applicable
Contribution made by volunteers	Para 1.38	The Charity has a non-Trustee volunteer treasurer. All Trustees are unpaid volunteers.

Other		No-one receives remuneration.
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The South Derbyshire communities of Ticknall and Calke and visitors to these 'National Trust' villages derive significant benefit from a beautiful Grade II-listed terrace of seven Almshouse properties which were built in 1772 (now known as Ticknall Hospital Charity). The Charity is administered by four Trustees and a treasurer. All the administrators are unpaid volunteers, ensuring that any income to the Charity is used wholly for the benefit of the residents. The Trustees meet on a quarterly basis to review maintenance and finance. The Trustees manage all aspects of building and grounds' maintenance which is funded from residents' modest weekly contributions. These are a fraction of commercial rents. The Charity aims to fulfil an accommodation need: providing convenient, comfortable and affordable housing for the over-60s that engenders a feeling of security and friendship among the residents, and within the wider community.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	During 2022 the Charity identified the desirability of replacing the front doors to the seven properties. In October 2022 the Charity applied for a Medium (capital project) Grant - range: £ 1,001–20,000 - from Derbyshire County Council's Grants Programme 2022-23. The application was fully evidenced with background information and competitive cost quotations. The Charity was not successful. The Charity re-applied in January 2023 and was successful in securing the capital project grant of £ 16,400 which was 10% match-funded by the Charity. The grant was received in May 2023.
Performance of fundraising activities against objectives set	Para 1.41	See above

Investment performance against objectives	Para 1.41	
Other		The front doors' project was completed by October 2023 at a cost of £18,639.31. Including the match-funding, the project was 3.3% over budget.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Net Assets at 31st Dec. 2023 : £ 45,982.45 Net Assets comprise : COIF Deposit Fund : £ 31,834.72 CAF Bank and Cash : £ 3,844.76 COIF Endowment : £ 10,114.20 Other : £ 188.77
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in COIF Deposit and COIF Endowment funds (see above for amounts). Reserves are held for building maintenance and improvement projects.
Amount of reserves held	Para 1.22	The COIF Endowment fund (see above) is a capital fund intended as endowment only. Although it can, with the authority of the Charity Commission, be used, it must be re-invested.
Reasons for holding zero reserves	Para 1.22	not applicable
Details of fund materially in deficit	Para 1.24	not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The Charity's principal income is from the Weekly Maintenance Contributions of the residents. The Charity's income is always less than £ 25,000 and a TAR is not provided. The successful Grant application £ 16,400 (see above) provided the Charity with a 2023 income (including investment income) of £ 35,866.49
Investment policy and objectives including any social investment policy adopted	Para 1.46	See : https://www.ccla.co.uk/funds/coif-charities-deposit-fund

A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	A 'Charity Commission Scheme' of 09/10/1945, sealed and revised in 12/08/1958 and 15/09/2008
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Trustees incorporated as a body.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Competent persons local to the area in which the Charity operates and in accordance with the Scheme, plus an ex-officio Trustee who is the Vicar of Ticknall. Trustee applicants are interviewed by existing Trustees, prior to selection.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	TICKNALL HOSPITAL
Other name the charity uses	Ticknall Almshouses (used locally for descriptive purposes, as the term Hospital is somewhat archaic)
Registered charity number	241089

Charity's principal address	16 Grange Close Ticknall Derbyshire DE73 7LF

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	Stephen Short	Vicar of Melbourne	In post for 2023. Resigned 12/01/2024 (for a new Diocesan post).	Appointment process of The Church of England, Derby Diocese
2	Augustus Roger Pegg	Trustee		Body of Trustees
3	Ann Marie Colleyshaw	Trustee		Body of Trustees
4	Rosalind Margaret Baker	Trustee		Body of Trustees
5				
6				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Scrutineer of Accounts	Michael Denis Briggs, Chartered Accountant (retired)	The Coach House, Grange Close, Ticknall, Derbyshire, DE73 7LF

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ann Marie Colleyshaw	Rosalind Margaret Baker
Position (eg Secretary, Chair, etc)	Trustee	Trustee

Date

12 th September 2024

TICKNALL HOSPITAL Accounts for period 1 January to 31 December 2023

INCOME

Ordinary income

Weekly maintenance contributions	16,744.00	
Garden rent & Television licences	35.00	
Dividend from COIF	277.67	
CAF Bank current account interest	11.05	
		<u>17,067.72</u>

Investment Income

COIF Deposit Interest Reinvested	1,547.59	
Increase in Endowment Valuation	851.18	
		<u>2,398.77</u>

Extraordinary Income

Derbys. Council Grant	16,400.00	
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Total Income 35,866.49

EXPENDITURE

Ordinary expenditure

Insurance of buildings	920.98	
Television licences	30.00	
Gas & Electrical testing	490.00	
Plumbing repairs	2,908.00	
Building repairs	3,492.32	
Garden and grounds' maintenance	849.00	
Management	332.75	(Alms Assoc, postage, bank fees, Xmas)
		<u>9,023.05</u>

Extraordinary expenditure

New doors project	18,639.31	
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Total Expenditure 27,662.36

Surplus of Income over Expenditure 8,204.13

ASSETS & INVESTMENTS

Charities Official Investment Fund (COIF)

COIF Deposit Fund (A/c No. 950720001C. **New A/c No. CO3075531**)

Balance at 1 January	23,887.13	
Overall transfers during year	6,400.00	(£22.4K in/£16K out)
Interest re-invested	1,547.59	
Balance at 31 December	<u>31,834.72</u>	

Usable invested assets at 31 December 31,834.72

Usable current assets - CAF bank a/c	3,800.94	
Usable current assets - Petty cash	43.82	<u>3,844.76</u>

Total usable assets at 31 December 35,679.48

Endowment invested in COIF

A/c No. 372530001T*. **New A/c No. CO3058552**)

£802.45 invested November 1980	
Value advised at 31 December 2022	9,263.02
Dividend credited to CAFCash current a/c	277.67

Value advised at 31 December 2023 10,114.20

Other - Debtors less Creditors 188.77

NET ASSETS - as at 31st December 45,982.45

*This capital fund is intended as endowment only and although it can, with the authority of the Charity Commission, be used, it must be re-invested.

TICKNALL HOSPITAL Accounts for period 1 January to 31 December 2023

Reconciliation of Charity Funds

£ £

Opening Funds, as at 1st January 2023 :-

Usable Assets - reported

28,210.53

Endowment in the Charities Official Investment Fund

9,263.02 37,473.55

Adjustment for Net Working Capital at 1st January 2023

304.77

Adjusted Net Assets at 1st January 2023

37,778.32

Balance of Income over Expenditure - 2023

8,204.13

Net Assets at 31st December 2023 - reported

45,982.45

TICKNALL HOSPITAL Accounts for period 1 January to 31 December 2023

Independent Examiners Report

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2023.

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Ticknall Hospital Trust 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 of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination that, in any material respect, gives me cause to believe that:-

- (i): the accounting records were not kept in accordance with section 130 of the Act;
- (ii): the accounts did not accord with the underlying records; or
- (iii): the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities Regulations 2008.

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.

Signed:



Name:

M.D. BRIGGS.

Profession:

CHARTERED ACCOUNTANT (RETIRED)

Date:

7TH MAY 2024

TICKNALL HOSPITAL Accounts for period 1 January to 31 December 2023

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As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Ticknall Hospital Trust 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 of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination that, in any material respect, gives me cause to believe that:-

- (i): the accounting records were not kept in accordance with section 130 of the Act;
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Signed:



Name:

M.D. BRIGGS.

Profession:

CHARTERED ACCOUNTANT (RETIRED)

Date:

7TH MAY 2024