

LONG MELFORD HOSPITAL

England & Wales · Charity number 242946

Details

Status Registered

Legal form Other

Registered 1965-09-03

Register [View on the Charity Commission register](#)

Contact

Address Brook House
Hall Street
Long Melford
Sudbury
CO10 9JQ

Phone 07860539608

Email LONGMELFORDHOSPITAL@GMAIL.COM

Activities

Objects: PROVISION AND MAINTENANCE OF ALMSHOUSES FOR POOR AGED MEN OF GOOD CHARACTER WHO WERE BORN OR RESIDE IN THE AREA OF THE ANCIENT PARISH OF LONG MELFORD. INCOME FOR (1) OUTGOINGS IN RESPECT OF PROPERTY (2) PAYMENT OF YEARLY SUM OF \$1 TO RECTOR OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY, LONG MELFORD, SO LONG AS HE SHALL PREACH A SERMON ON GOOD FRIDAY IN THE PARISH CHURCH AND, SUBJECT TO PAYMENTS AFORESAID, FOR THE BENEFIT OF THE ALMSPEOPLE.

Activities: Provides Almshouse accommodation for poor aged persons of good character who were born or reside in the ancient parishes of Long Melford, Glemsford, Stanstead, Shimpling, Alpheton, Lavenham, Acton, Chilton or Sudbury.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Accommodation/housing
- **Who:** Elderly/old People

Geography

- **Area of benefit:** ANCIENT PARISH OF LONG MELFORD
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£86,000	£165,000	-	-
2023-12-31	£92,431	£183,176	-	-
2022-12-31	£57,960	£87,021	-	-
2021-12-31	£67,215	£88,392	-	-
2020-12-31	£57,304	£78,527	-	-

Trustees

Name	Role	Appointed
Anne Elizabeth Hinds		2024-07-17
Anne Elizabeth Keatley-Clarke		2025-04-09
Deborah Cicelie Blake		2023-05-23
Dr Mark Edwin Wigfield Chambers		2021-02-18
Jennifer Anne Blackler		2023-01-18
Lady Amy Kirsty Hyde Parker		2024-04-10
Linda Ann Goodban		2026-02-01
Melonie Anne Clubb		2023-03-03
Rev Matthew Charles Outram LAWSON		2014-06-30
Stephen Dudden		2025-01-15

LONG MELFORD HOSPITAL

England & Wales - Charity number 242946

Accounts

ANNUAL REPORT AND
UNAUDITED FINANCIAL STATEMENTS OF
LONG MELFORD HOSPITAL

FOR THE YEAR ENDED

31 December 2024

LONG MELFORD HOSPITAL

TRUSTEES

Chair. Mrs Jennifer Blackler, Brook House, Hall Street, Long Melford, CO10 9JQ

Deputy Chair. Ms Deborah Blake, Somerset Cottage, Hall Street, Long Melford, CO10 9JT

Ms. Anne Hinds, 39 Blunden Close, Long Melford, CO10 9LL

Lady Amy Hyde-Parker, Melford Hall, Long Melford, CO10 9AA

Mrs Melonie Clubb, 76 Swanfield, Long Melford, CO10 9EX

Dr. Mark Chambers, Wigfield House, Laurel Drive, Long Melford, CO10 9ER

Rev. Matthew Lawson, The Rectory, The Green, Long Melford, CO10 9DT

Mrs Cheryl Morgan, Flat 7, Holy Trinity Hospital, 20 Church Walk, Long Melford.

LONG MELFORD HOSPITAL

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LONG
REPORT OF THE

Long Melford Hospital
Walk, Long Melford
Commissioners
Hospital) Order

A body of ten Trustees
the ten Trustees
their offices as
appointed by resolution
December 2024

LONG MELFORD HOSPITAL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LONG MELFORD HOSPITAL

I report on the accounts of the Charity for the year ended 31 December 2023 which are set out on pages 3 to 4.

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 charity's accounts carried out under section 145 of the 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 confirm that I am qualified to undertake the examination because I am a member of The Association of Chartered Accountants, which is one of the listed bodies.

I have completed my examination; I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the charity as required by section 130 of the act: or
- (2) the accounts do not accord with those records.
- (3) 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 undertaking of the accounts to be reached.

Nick Farr

Mr Nicholas Farr FCA
Independent Examiner
Moore Green
Chartered Accountants
22, Friars Street,
Sudbury,
Suffolk.
CO10 2AA

Date: 28/10/2025...

LONG MELFORD HOSPITAL
STATEMENT OF FINANCIAL ACTIVITIES FOR THE
YEAR ENDED AS AT 31 DECEMBER 2024

INCOME FROM:	<u>2024</u>
WMC	9,425.00
Cordell Cottages	17,635.66
Investment Interest	3,891.52
Shimpling Hall Farm	50,000.00
HP Land Rental	2,800.00
Wayleave	1,314.02
Refunds	959.38
Lloyds Bank Interest	2.62
TOTAL INCOME	<u>86,028.20</u>
EXPENDITURE ON:	
Wages / Subcontractors	20,361.53
Subscriptions	419.00
Training	256.12
Office/Stationery	100.19
Repairs/Maintenance	32,796.59
Telephone	3,253.90
Utilities	18,199.83
Council Tax	2,350.13
Professional Fees	8,138.60
Insurance	12,338.47
Cordell Cottages Repairs	58,247.95
Cordell Cottages Fees	2,771.94
Shimpling Farm Insurance	4,765.85
Refund	959.38
TOTAL EXPENDITURE	<u>164,959.48</u>
NET INCOME (EXPENDITURE)	- 78,931.28
TOTAL FUNDS BROUGHT FORWARD AT 1ST JANUARY 2024	36,050.49
Inter account transfer from Suffolk Building Society	170,000.00
Inter account transfer from Aviva	40,000.00
Lloyds Treasurers Account	13,895.94
Lloyds Savings Account	223.27
TOTAL FUNDS CARRIED FORWARD AT 31ST DECEMBER 2024	<u>167,119.21</u>

LONG MELFORD HOSPITAL

LIST OF ASSETS AT 31 DECEMBER 2024

2024

1. Investments

Suffolk Building Society	Balance at 31 December 2023	40,934.98
	Gross Interest	147.55
	Transfer to Lloyds Treasurer Account	-40,000.00
	Transfer from Lloyds Treasurer Account	
	Balance at 31 December 2024	£1,082.53
COIF Charities Investment Fund - Scheme 020667	Funds at 31 December 2023	£267,718.80
	Funds at 31 December 2024	£281,337.15
M&G Charifund Income Units	Funds at 31 December 2023	£39,476.57
	Funds at 31 December 2024	£40,505.72
COIF Charities Investment Fund Accumulation	Funds at 31 December 2023	£50,855.99
	Funds at 31 December 2024	£52,004.83
Aviva Wrap UK Ltd	Funds at 31 December 2023	£43,767.59
	Funds at 31 December 2024	£34,494.68
		<hr/>
		£409,424.91

2. Land & Buildings

The Hospital premises at Long Melford, comprising 12 self-contained flats for alms people, Warden's flat, communal room, Boardroom and cellars with yards and gardens.

Hall Farm, Shimpling comprising 735.93 acres let to K.L. and R.K.C. Rush with modern farmhouse, grainstore and various farm buildings, and 2 modern farm cottages (Numbers 1 & 2 Cordell Cottages). Rent £50,000 p.a., with effect from Michaelmas 2016.

14 acres of land at Rookwoods, Acton let to Hyde Parker Farms. Rent (last reviewed with effect from October 2010) £1,400.00 p.a.

LONG MELFORD HOSPITAL

England & Wales - Charity number 242946

Accounts

LONG MELFORD HOSPITAL

**REPORT AND ACCOUNTS
YEAR ENDED
31 DECEMBER 2023**

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Dr. M E W Chambers
Wigfield House
Laurel Drive
Long Melford
Suffolk
CO10 9ER

Ms D Blake
Somerset Cottage
Hall Street
Long Melford
Suffolk
CO10 9JK

Mrs M Clubb
76 Swanfield
Long Melford
Suffolk
CO10 9EX

Mr R Michette
7 Clopton Drive
Long Melford
Suffolk
CO10 9LJ

Mrs J Blackler (Chair)
Brook House
Hall Street
Long Melford
Suffolk
CO10 9JQ

Mr J Nunn
4 The Limes
Long Melford
Suffolk
CO10 9SX

Mrs C Morgan
Flat 7
Holy Trinity Hospital
Long Melford
Suffolk
CO10 9DJ

Mr J Budd
30 Southgate Gardens
Long Melford
Suffolk
CO10 9HB

Rev. M C O Lawson
The Rectory
The Green
Long Melford
Suffolk
CO10 9DT

Long Melford Hospital Charity whose correspondence address is 20 Church Walk, Long Melford, Sudbury, Suffolk, CO10 9DJ, is registered with The Charity Commissioners (No. 242946) and constituted by The Charities (Long Melford Hospital) Order 1967 as amended.

A body of ten Trustees and their Clerk usually administers the Charity. Three of the ten Trustees are ex officio Trustees, two of whom are appointed by reason of their offices as Churchwardens at The Holy Trinity Church, and one of whom are appointed by reason of office as Rector of The Holy Trinity Church. As at 31st December 2023 there are two vacancies, the Clerk and one Trustee. The names and addresses of The Trustees are set out in the schedule of these accounts.

The object of the Charity is to provide almshouse accommodation for “poor aged persons of good character who were born or reside in the ancient parishes of Long Melford, Glemsford, Stansted, Shimpling, Alpheton, Lavenham, Acton, Chilton, or Sudbury.”

Free accommodation together with heating and hot water are provided for the Almspersons. In addition, each flat is connected to a community alarm system to ensure 24 hour assistance is available if required. The Trustees have been investigating the introduction of a Weekly Maintenance Contribution (WMC) under advice from The Almshouse Association.

Mrs Alison Brame continues to live in as part-time Warden, assisted by a Relief Warden, Mrs Catherine Elsey, who provides cover for the Warden’s holidays and sickness.

Ongoing decoration and maintenance was carried out to keep the Hospital premises in good order. Two of the flats were also refurbished to make them more conducive to modern living standards. Some residents continue to work in the gardens.

The Charity’s architects continue to design and oversee the minor structural repairs that are required to the two farm cottages. The project is now reaching its conclusion.

I report on the accounts of the Charity for the year ended 31 December 2023 which are set out on pages 4 to 9.

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 charity's accounts carried out under section 145 of the 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 confirm that I am qualified to undertake the examination because I am a member of The Association of Chartered Accountants, which is one of the listed bodies.

I have completed my examination; I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the charity as required by section 130 pf the act: or
- (2) The accounts do not accord with those records.

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 undertaking of the accounts to be reached.



Mr Nicholas Farr,
Moore Green
Chartered Accountants
22, Friars Street,
Sudbury,
Suffolk.
CO10 2AA

Date: ...30/10/2024.....

**LONG MELFORD HOSPITAL
GENERAL RECEIPTS AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2023**

PAGE 4

	<u>PAYMENTS</u> £	<u>RECEIPTS</u> £
Balance Brought Forward from Previous Year's Accounts		30,532.36
<u>RECEIPTS</u>		
<u>Property Rents</u>		
K L & R K C Rush (Hall Farm, Shimpling)	50,000.00	
Hyde Parker Farms (Highlanders Farmland)	_____	
		50,000.00
<u>Investment Income</u>		
2,562.66 COIF Charities Investment Fund Income Shares	1,396.13	
2,751.00 M & G Charifund Income Units	<u>2,352.11</u>	3,748.24
<u>Miscellaneous</u>		
Electricity Wayleaves		1,490.16
Income from Rush for Seamans/Cordell Cottages		35,968.61
Barbergh Gen Payments ACM		67.00
Donations from residents		200.00
Landline Telephones Refund		5.51
Concessionary TV Licence Fee – Resident’s contributions		15.00
Lloyds Bank Gross Interest	_____	<u>1.66</u>
Carried Forward	Nil	122,028.54
Inter account transfer from Suffolk Building Society		47,198.61
Inter account transfer from Aviva		30,000.00
Inter account transfer from COIF Extraordinary Repairs Fund Units		40,000.00
Carried Forward	Nil	239,227.15

**LONG MELFORD HOSPITAL
GENERAL RECEIPTS AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2023 CONTINUED**

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		<u>PAYMENTS</u>	<u>RECEIPTS</u>
		£	£
Brought Forward		Nil	239,227.15
<u>EXPENDITURE</u>			
<u>Salaries and Remuneration</u>			
Mrs A Brame (Warden)			
Annual salary	10,513.71		
		10,513.71	
Miss C Elsey (Relief Warden)			
Duties @ £35-40 per day			
Phone cover and call outs @ £20	2,020.00	2,020.00	
Clerk's Remuneration			
Year to 31.12.23	11,289.51		
		<u>11,289.51</u>	
			23,823.22
Inland Revenue - PAYE, Income Tax and National Insurance Contributions			243.00
<u>Property Outgoings</u>			
Gas Supply – SEFE (formerly Gazprom)			7,582.19
Electricity supply – Eon Hospital and Flat 5			2,492.57
Anglian Water – water and sewerage charges			3,021.59
British Telecom charges			994.68
Daisy Comms			241.87
Babergh District Council			
Council Tax Flat 1 whilst empty		1,604.97	
Council Tax Flat 13 whilst empty		137.59	
			1,742.56
<u>Insurances</u>			
Robins Row Ltd			
Farm buildings & public liability Insurance premium		4,558.14	
Hospital, farm house and cottages and Charity Protection insurance premium		<u>13,359.09</u>	<u>17,917.23</u>
Carried Forward		58,058.91	239,227.15

**LONG MELFORD HOSPITAL
GENERAL RECEIPTS AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2023 CONTINUED**

PAGE 6

	<u>PAYMENTS</u>	<u>RECEIPTS</u>
	£	£
Brought Forward	58,058.91	239,227.15
<u>Repairs, Renewals and Maintenance</u>		
T & P Fire & Security		
Quarterly services to fire alarm and Emergency lighting systems; annual Service of fire extinguishers:	4,747.57	
Tunstall Response		
Emergency Alarm Monitoring Charges	764.50	
Tunstall Healthcare		
Maintenance Contract – Emergency Alarm	1,348.08	
H J E Pest Control Service		
Rodent and wasp control	640.00	
Mersea Carpets		
Flat 10 refurb carpets	815.47	
Mr M Johnson		
Moving contents for Flat 10	400.00	
N C Spooner		
Sundry Maintenance work	800.00	
Philip Waller Cons		
Cordell Cottages repairs	678.00	
Cubitt Theobald		
Roof leaks	338.26	
BB Plumbing & Heating		
Plumbing Repairs	165.00	
A L H Gridley & Son		
Electrical repairs	735.57	
Flat 9 refurbishment	3,217.36	
M Hasler		
Window Cleaning	160.00	
Morrish & Partners		
Cordell Cottages repairs	522.00	

**LONG MELFORD HOSPITAL
GENERAL RECEIPTS AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2023 CONTINUED**

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Robert Harman			
Flooring for Flat 13		374.81	
David Froud			
Maintenance – locks & bath panel		175.00	
C H Lindsey & Son			
Various plumbing repairs	8,300.69		
Installation of isolation valves	<u>4,183.10</u>	12,483.79	
C Strohm			
Grass Cutting		<u>144.00</u>	_____
Carried Forward		86,568.32	199,589.87

General Expenses and Payments

Moore Green, Chartered Accountants –			
Preparation of Accounts to Year Ended 31/12/22		780.00	
Concessionary TV Licence fees		45.00	
TA Accounts			
Payroll for warden and clerk		592.80	
Sudbury office supplies			
Stationery		99.69	
Expenses re Personnel		1,110.13	
Lloyds Bank			
Safe custody fee storage		69.42	
Petty Cash held by Warden		200.00	
The Almshouse Association			
Membership fee & annual subscription		<u>640.00</u>	
Carried Forward		90,105.36	239,227.15

**LONG MELFORD HOSPITAL
GENERAL RECEIPTS AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2023 CONTINUED**

Extraordinary Expenses and Payments

Seamans Building				
Cordell Cottages repairs		35,968.61		
Lacy Scott & Knight				
Land Agent – Shimpling Farm		4,636.60		
Purcell Architecture Ltd				
Architectural services - Cordell Cottages		7,787.72		
Edward Francis – Legal Fees		2,250.00		
Cubitt Theobald				
Flat 9 & 10 refurbishment		42,428.42		
Inter account transfer to Ipswich Building Society		20,000.00		
Balance Carried Forward				
Lloyds Treasurers Account	35,829.84			
Lloyds Savings Account	<u>220.65</u>	<u>36,050.44</u>		
		<u>239,227.15</u>	<u>239,227.15</u>	

PAYMENTS RECEIPTS

£

£

Balance Brought Forward from Previous Year's Accounts			67,198.61
Gross Interest			934.98
Transferred from Lloyds Treasure Account			20,000.00
Transferred to Lloyds Treasure Account		47,198.61	
Balance carried forward*		<u>40,934.98</u>	
		<u>88,133.59</u>	<u>88,133.59</u>

*Balance carried forward:

Ipswich Building Society	£40,934.98
Lloyds Current Account	<u>0.00</u>
	£40,934.98

**LONG MELFORD HOSPITAL
LIST OF ASSETS
AS AT 31 DECEMBER 2023**

1. Investments

2,562.66	COIF Charities Investment Fund Income Units	£50,855.99
2,751.00	M and G Charifund Income Units	£39,476.57
	Ipswich Building Society	£40,934.98

Sub-total		£131,267.54
1,079.51	COIF Charities Investment Fund Accumulation	
	Extraordinary Repairs Fund Units	£267,718.80
	Aviva Wrap UK Ltd (as at 5/12/23)	£43,767.59

Total		£442,753.93

2. Land & Buildings

The Hospital premises at Long Melford, comprising 12 self-contained flats for alms people, Warden's flat, communal room, Boardroom and cellars with yards and gardens.

Hall Farm, Shimpling comprising 735.93 acres let to K.L. and R.K.C. Rush with modern farmhouse, grainstore and various farm buildings, and 2 modern farm cottages (Numbers 1 & 2 Cordell Cottages). Rent £50,000 p.a., with effect from Michaelmas 2016.

14 acres of land at Rookwoods, Acton let to Hyde Parker Farms.
Rent (last reviewed with effect from October 2010) £1,400.00 p.a.

LONG MELFORD HOSPITAL

England & Wales - Charity number 242946

Accounts

LONG MELFORD HOSPITAL

**REPORT AND ACCOUNTS
YEAR ENDED
31 DECEMBER 2022**

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Dr. M E W Chambers
Wigfield House
Laurel Drive
Long Melford
Suffolk
CO10 9ER

Mr W Hyde Parker
Rowhedge Farm
Aveley Lane
Alpheton
Suffolk
CO10 9BJ

Mr B W D Kemp
Radio House
Hall Street
Long Melford
Suffolk
CO10 9JR

Mr A King
The Gables
Hall Street
Long Melford
Suffolk
CO10 9JT

Rev. M C O Lawson
The Rectory
The Green
Long Melford
Suffolk
CO10 9DT

Mr I McDonald
Mansel Hall
Little St Marys
Long Melford
Suffolk
CO10 9JB

Mr R Michette (Chairman)
7 Clopton Drive
Long Melford
Suffolk
CO10 9LJ

Mr J Nunn
4 The Limes
Long Melford
Suffolk
CO10 9SX

Mr G Wegg
9 Suffolk Square
Sudbury
Suffolk
CO10 1UJ

Long Melford Hospital Charity whose correspondence address is Owl Cottage, The Street, Great Waldingfield, Suffolk, CO10 0TN, is registered with the Charity Commissioners (No. 242946) and constituted by the Charities (Long Melford Hospital) Order 1967 as amended.

The Charity is usually administered by a body of ten Trustees and their Clerk. Three of the ten Trustees are ex officio Trustees, two of whom are appointed by reason of their offices as Churchwardens at the Holy Trinity Church, and one of whom by reason of office as Rector of the Holy Trinity Church. As at 31st December 2022 there was a vacancy for one ex officio Trustee. The names and addresses of the current Trustees are set out in the schedule to these accounts.

The object of the Charity is to provide almshouse accommodation for “poor aged persons of good character who were born or reside in the ancient parishes of Long Melford, Glemsford, Stanstead, Shimpling, Alpheton, Lavenham, Acton, Chilton, or Sudbury”.

Free accommodation together with heating and hot water are provided for the Almspersons. In addition, each flat is connected to a community alarm system to ensure 24 hour assistance is available if required.

Mrs Alison Brame continues to live in as part-time Warden, assisted by a Relief Warden, Mrs Catherine Elsey, who provides cover for the Warden’s holidays and sickness.

Ongoing decoration and maintenance was carried out to keep the Hospital premises in good order. Some residents continue to work in the gardens, but the assistance of a gardener has been sought to help with some bigger jobs to keep the gardens and lawns in good condition.

Due to rainwater flooding in 2021, an insurance claim for £9,547.10 was paid to Long Melford Hospital in 2021 and the repair works were completed in 2022 costing £8,950.

With two flats vacant the opportunity has been taken to consider modernising the heating and plumbing systems at the Hospital and updating some of some flats to make them more conducive to modern living standards. The Trustees are working closely with the Charity’s architects on this project. The Hospital otherwise remained fully occupied throughout the year.

The Charity's architects continue to design and oversee the minor structural repairs that are required to the two farm cottages, and this project is ongoing.

Mr R Michette
Chairman of the Trustees

I report on the accounts of the Charity for the year ended 31 December 2022 which are set out on pages 4 to 9.

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 charity's accounts carried out under section 145 of the 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.

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- (2) The accounts do not accord with those records.

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 undertaking of the accounts to be reached.



Mr Nicholas Farr,
Moore Green
Chartered Accountants
22, Friars Street,
Sudbury,
Suffolk.
CO10 2AA

Date: 22/9/23

**LONG MELFORD HOSPITAL
GENERAL RECEIPTS AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2022**

PAGE 4

	<u>PAYMENTS</u> £	<u>RECEIPTS</u> £
Balance Brought Forward from Previous Year's Accounts		34,593.45
Note: this balance has been amended by £173 to agree with opening balance per bank reconciliation		
<u>RECEIPTS</u>		
<u>Property Rents</u>		
K L & R K C Rush (Hall Farm, Shimpling)	50,000.00	
Hyde Parker Farms (Highlanders Farmland)	<u>1,175.00</u>	51,175.00
<u>Investment Income</u>		
2,562.66 COIF Charities Investment Fund Income Shares	1,390.75	
2,751.00 M & G Charifund Income Units	<u>2,283.34</u>	3,390.88
<u>Miscellaneous</u>		
EDF - Electricity Wayleaves		590.25
Winter Fuel Payments donations from residents		2,407.00
Concessionary TV Licence Fee – Resident’s contributions		22.50
Donation		91.00
Lloyds Bank Gross Interest	<u> </u>	<u>0.10</u>
Carried Forward	Nil	92,533.39
Inter account transfer from Suffolk Building Society		25,000.00

**LONG MELFORD HOSPITAL
GENERAL RECEIPTS AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2022 CONTINUED**

PAGE 5

		<u>PAYMENTS</u>	<u>RECEIPTS</u>
		£	£
Brought Forward		Nil	117,553.39
<u>EXPENDITURE</u>			
<u>Salaries and Remuneration</u>			
Mrs A Brame (Warden)			
Annual salary	9,844.63		
		9,844.63	
Miss C Elsey (Relief Warden)			
Duties @ £35-40 per day			
Phone cover and call outs @£20	1,095.00		
		1,095.00	
Clerk's Remuneration			
Year to 31.12.22	7,884.11		
		<u>7,884.11</u>	
			18,823.74
Inland Revenue - PAYE, Income Tax and National Insurance Contributions			501.77
<u>Property Outgoings</u>			
Gas Supply – SEFE (formerly Gazprom)			7415.13
Electricity supply – Eon			
Hospital and Flat 5	2,132.46		
Flat 1 whilst empty	199.19		
Flat 9 whilst empty	721.75		
			3,053.40
Anglian Water – water and sewerage charges			2,565.48
British Telecom charges			
Emergency Line		533.74	
Hospital/Warden		<u>693.79</u>	
			1,227.53
Babergh District Council			
Council Tax Flat 1 whilst empty		1,336.70	
Council Tax Flat 9 whilst empty		1,669.99	
			3,006.69
<u>Insurances</u>			
Robins Row Ltd			
Farm buildings & public liability Insurance premium		4,428.99	
Hospital, farm house and cottages and Charity Protection insurance premium		<u>9,975.67</u>	
			<u>14,404.66</u>
Carried Forward		50,998.40	117,553.39

**LONG MELFORD HOSPITAL
GENERAL RECEIPTS AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2022 CONTINUED**

PAGE 6

	<u>PAYMENTS</u>	<u>RECEIPTS</u>
	£	£
Brought Forward	50,998.40	117,553.39
<u>Repairs, Renewals and Maintenance</u>		
T & P Fire & Security		
Quarterly services to fire alarm and Emergency lighting systems; annual Service of fire extinguishers:	1,732.20	
Tunstall Response		
Emergency Alarm Monitoring Charges	681.39	
Tunstall Healthcare		
Maintenance Contract – Emergency Alarm	1,283.88	
H J E Pest Control Service		
Rodent and wasp control	565.00	
N C Spooner		
Clear parapet, gullies and outlets	690.00	
Sundry Maintenance work	<u>560.00</u>	1,250.00
BB Plumbing & Heating		
Plumbing Repairs	165.00	
A L H Gridley & Son		
Electrical repairs	50.18	
C H Lindsey & Son		
Various plumbing repairs	1,582.38	
Clean and sterilise of water tanks	<u>1,419.60</u>	2,215.98
C Strohm		
Grass Cutting	576.00	
Domestic Appliances Sudbury		
Repairs to washing machine	<u>108.00</u>	_____
Carried Forward	59,626.03	117,553.39

**LONG MELFORD HOSPITAL
GENERAL RECEIPTS AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2022 CONTINUED**

PAGE 7

	<u>PAYMENTS</u>	<u>RECEIPTS</u>
	£	£
Brought Forward	59,626.03	117,553.39
<u>General Expenses and Payments</u>		
Moore Green, Chartered Accountants – Preparation of Accounts to Year Ended 31/12/21	432.00	
Concessionary TV Licence fees	30.00	
TA Accounts Payroll for warden and clerk	252.00	
Sudbury office supplies Brother Ink Cartridges	93.61	
Retirement gift for Dudley Kemp	80.00	
<u>Extraordinary Expenses and Payments</u>		
T & P Fire & Security Asbestos surveys Flats 9 and 13	960.00	
David Froud Water Damage repairs	8,950.00	
Lacy Scott & Knight Professional Services Jan to Oct (Farm) Management Fees Relating to Cordell Cottages	2,376.80 809.52	
Purcell Architecture Ltd Architectural services for repairs required to Cordell Cottages	12,097.07	
Shore Engineering Building control Cordell Cottages	588.00	
Moreton Partnership Structural Survey of hospital wall	660.00	
Balance Carried Forward		
Lloyds Treasurers Account	30,313.62	
Lloyds Savings Account	<u>218.74</u>	
	<u>30,532.36</u>	
	<u>117,553.39</u>	<u>117,553.39</u>

**LONG MELFORD HOSPITAL
 ENDOWMENT RECEIPTS AND INVESTMENTS ACCOUNT
 YEAR ENDED 31 DECEMBER 2022**

PAGE 8

	<u>PAYMENTS</u>	<u>RECEIPTS</u>
	£	£
Balance Brought Forward from Previous Year's Accounts		91,843.64
Gross Interest		354.97
Transferred to Lloyds Treasure Account	25,000.00	
Balance carried forward*	<u>67,198.61</u>	<u> </u>
	<u>92,198.61</u>	<u>92,198.61</u>

*Balance carried forward:

Ipswich Building Society	£67,198.61
Lloyds Current Account	<u> 0.00</u>
	£67,198.61

**LONG MELFORD HOSPITAL
LIST OF ASSETS
AS AT 31 DECEMBER 2022**

1. Investments

2,562.66	COIF Charities Investment Fund Income Units	£46,576.09
2,751.00	M and G Charifund Income Units	£40,426.50
	Ipswich Building Society	£67,198.61

Sub-total		£154,201.20
1,254.89	COIF Charities Investment Fund Accumulation Extraordinary Repairs Fund Units	£276,952.45
	Aviva Wrap UK Ltd (as at 5/12/21)	£70,137.16

Total		£501,290.81

2. Land & Buildings

The Hospital premises at Long Melford, comprising 12 self contained flats for almspeople, Warden's flat, communal room, Boardroom and cellars with yards and gardens.

Hall Farm, Shimpling comprising 735.93 acres let to K.L. and R.K.C. Rush with modern farmhouse, grainstore and various farm buildings, and 2 modern farm cottages (Numbers 1 & 2 Cordell Cottages). Rent £50,000 p.a., with effect from Michaelmas 2016.

14 acres of land at Rookwoods, Acton let to Hyde Parker Farms.
Rent (last reviewed with effect from October 2010) £1,175.00 p.a.

Mr R Michette
For and on behalf of the Trustees

LONG MELFORD HOSPITAL

England & Wales - Charity number 242946

Accounts

LONG MELFORD HOSPITAL

**REPORT AND ACCOUNTS
YEAR ENDED
31 DECEMBER 2021**

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Mr I McDonald
Mansel Hall
Little St Marys
Long Melford
Sudbury
Suffolk CO10 9JB

Mr B W D Kemp
Radio House
Hall Street
Long Melford
Sudbury
Suffolk CO10 9JR

Dr. M E W Chambers
Wigfield House
Laurel Drive
Long Melford
Sudbury Suffolk
CO10 9JX

Rev. M C O Lawson
The Rectory
The Green
Long Melford
Sudbury
Suffolk CO10 9DT

Mr A King
The Gables
Hall Street
Long Melford
Sudbury
Suffolk CO10 9JT

Mr R Michette
7 Clopton Drive
Long Melford
Sudbury
Suffolk
CO10 9LJ

Mr W Hyde Parker
Rowhedge Farm
Aveley Lane
Alpheton
Sudbury
Suffolk CO10 9BJ

Mr J Nunn
4 The Limes
Long Melford
Sudbury
Suffolk
CO10 9SX

Mr G Wegg
9 Suffolk Square
Sudbury
Suffolk
CO10 1UJ

The Hospital of the Holy and Blessed Trinity, Long Melford, whose correspondence address is 6 Gainsborough Street, Sudbury, Suffolk, CO10 2ET, is registered with the Charity Commissioners (No. 242946) and constituted by the Charities (Long Melford Hospital) Order 1967 as amended.

The Charity is usually administered by a body of ten Trustees and their Clerk. Three of the ten Trustees are ex officio Trustees, two of whom are appointed by reason of their offices as Church Wardens at the Holy Trinity Church, and one of whom by reason of office as Rector of the Holy Trinity Church. As at 31st December 2021 there was a vacancy for one ex officio Trustee. The names and addresses of the current Trustees are set out in the schedule to these accounts.

The object of the Charity is to provide almshouse accommodation for "poor aged persons of good character who were born or reside in the ancient parishes of Long Melford, Glemsford, Stanstead, Shimpling, Alpheton, Lavenham, Acton, Chilton or Sudbury".

Free accommodation together with heating and hot water are provided for the Almspersons. In addition, each flat is connected to a community alarm system to ensure 24-hour assistance is available if required.

Mrs Alison Brame continues to live in as full time Warden, assisted by a Relief Warden, Mrs Catherine Elsey, who provides cover for the Warden's holidays and sickness.

Ongoing decoration and maintenance were carried out to keep the Hospital premises in first class order. Some residents continue to work in the gardens, but the assistance of a gardener has been sought to help with some bigger jobs to keep the gardens and lawns in good condition.

Unfortunately, in January the resident of Flat 9 passed away. With two flats now vacant the opportunity has been taken to consider modernising the heating and plumbing systems at the Hospital and updating some of the flats to make them more conducive to modern living standards. The Trustees are working closely with the charity's architects on this project. The Hospital otherwise remained fully occupied throughout the year.

The Charity's architects continue to design and oversee the minor structural repairs that are required to the two farm cottages, and this project is ongoing.

Mr R Michette
Chairman of the Trustees

I report on the accounts of the Charity for the year ended 31 December 2021 which are set out on pages 4 to 9.

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 charity's accounts carried out under section 145 of the 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.

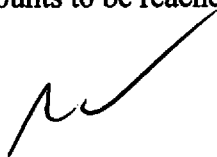
Independent Examiner's Statement

I confirm that I am qualified to undertake the examination because I am a member of The Association of Chartered Accountants, which is one of the listed bodies.

I have completed my examination; I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the charity as required by section 130 pf the act: or
- (2) The accounts do not accord with those records.

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 undertaking of the accounts to be reached.



Mr Nicholas Farr,
Moore Green
Chartered Accountants
22, Friars Street,
Sudbury,
Suffolk.
CO10 2AA

Date:8/8/22.....

**LONG MELFORD HOSPITAL
GENERAL RECEIPTS AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2021**

PAGE 4

	<u>PAYMENTS</u>	<u>RECEIPTS</u>
	£	£
Balance Brought Forward from Previous Year's Accounts		55,704.42
<u>RECEIPTS</u>		
<u>Property Rents</u>		
K L & R K C Rush (Hall Farm, Shimpling)	50,000.00	
Hyde Parker Farms (Highlanders Farmland)	<u>1,175.00</u>	51,175.00
<u>Investment Income</u>		
2,562.66 COIF Charities Investment Fund Income Shares	1,355.13	
2,751.00 M & G Charifund Income Units	<u>2,035.75</u>	3,390.88
<u>Miscellaneous</u>		
EDF - Electricity Wayleaves		590.25
Winter Fuel Payments donations from residents		2,275.00
Concessionary TV Licence Fee – Resident's contributions		30.00
Donation		100.00
Water damage insurance claim	_____	<u>9547.10</u>
Carried Forward	Nil	122,812.65

**LONG MELFORD HOSPITAL
GENERAL RECEIPTS AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2021 CONTINUED**

PAGE 5

		<u>PAYMENTS</u>	<u>RECEIPTS</u>
		£	£
Brought Forward		Nil	122,812.65
<u>EXPENDITURE</u>			
<u>Salaries and Remuneration</u>			
Mrs A Brame (Warden)			
Annual salary plus bonus	10,656.64		
Less National Insurance Contributions	<u>132.96</u>		10,523.68
Miss C Elsey (Relief Warden)			
22 duties @ £35	770.00		770.00
Clerk's Remuneration			
Year to 31.12.21	9,380.00		
VAT	<u>1,876.00</u>		<u>11,256.00</u>
		22,549.68	
Inland Revenue - PAYE, Income Tax and National Insurance Contributions		132.96	
<u>Property Outgoings</u>			
Gas Supply – Gazprom		6,599.09	
Electricity supply – Eon			
Hospital and Flat 5	1787.84		
Flat 1 whilst empty	124.50		
Flat 9 whilst empty	214.43		2,126.77
Anglian Water – water and sewerage charges		2,531.50	
British Telecom charges			
Emergency Line	470.72		
Hospital/Warden	<u>712.02</u>		1,182.74
Babergh District Council			
Council Tax Flat 1 whilst empty	243.29		
Council Tax Flat 9 whilst empty	878.88		1,122.17
<u>Insurances</u>			
Robins Row Ltd			
Farm buildings & public liability Insurance premium	3,934.82		
Hospital, farm house and cottages and Charity Protection insurance premium	<u>8,517.51</u>	<u>12,452.33</u>	
Carried Forward		48,697.24	122,812.65

**LONG MELFORD HOSPITAL
GENERAL RECEIPTS AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2021 CONTINUED**

PAGE 6

	<u>PAYMENTS</u>	<u>RECEIPTS</u>
	£	£
Brought Forward	48,697.24	122,812.65
<u>Repairs, Renewals and Maintenance</u>		
T & P Fire & Security		
Quarterly services to fire alarm and Emergency lighting systems; annual Service of fire extinguishers.	700.60	
Tunstall Response		
Emergency Alarm Monitoring Charges	908.52	
Tunstall Healthcare		
Maintenance Contract – Emergency Alarm	1,256.26	
H J E Pest Control Service		
Rodent Control	600.00	
Wasp control	55.00	
Bird spikes	185.00	
Garden & cleaning work	<u>70.00</u>	910.00
N C Spooner		
Decorating Flat 1	4,290.00	
Various works, including decorating flat 9	<u>6,977.00</u>	11,897.00
RVM Plumbing & Heating		
Gas Safety Inspections on Cooker & fire	240.00	
Various Plumbing Repairs	<u>565.00</u>	805.00
A L H Gridley & Son		
Various electrical works and repairs		1,002.82
C H Lindsey & Son		
Annual maintenance of boiler & repairs	739.11	
Chlorination of water tanks & tests	<u>1,419.60</u>	2,158.71
Anglian Security & Fire Ltd		
Repairs to security access system		222.00
Domestic Appliances Sudbury		
Repairs to washing machine		<u>108.00</u>
Carried Forward	68,666.15	122,812.65

**LONG MELFORD HOSPITAL
GENERAL RECEIPTS AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2021 CONTINUED**

PAGE 7

	<u>PAYMENTS</u>	<u>RECEIPTS</u>
	£	£
Brought Forward	68,666.15	122,812.65
J Walker Flooring		
New carpet in Flat 5 corridor	640.00	
C Strohm		
Grass cutting	252.00	
Girlfridays		
Cleaning Flat 9	81.60	
<u>General Expenses and Payments</u>		
Moore Green, Chartered Accountants –		
Preparation of Accounts to Year Ended 31/12/20	414.00	
Concessionary TV Licence fees	30.00	
The Almhouse Association – Annual Sub Fee		
2021	216.00	
2022	<u>222.00</u>	
	438.00	
Mrs A Brame		
Project 7 monies for the benefit of the residents	500.00	
O C Clarke		
Travelling to meeting	8.00	
S Poole		
Moving furniture Flat 13 to Flat 1	195.00	
W Hyde Parker		
Reimbursement for hire of dehumidifiers	180.00	
R Michette		
Reimbursement for postage and stationery	<u>7.00</u>	
Carried Forward	71,411.75	122,812.65

**LONG MELFORD HOSPITAL
GENERAL RECEIPTS AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2021 CONTINUED**

PAGE 8

	<u>PAYMENTS</u>	<u>RECEIPTS</u>	
		£	£
Brought Forward		71,411.75	122,812.65
<u>Extraordinary Expenses and Payments</u>			
T & P Fire & Security			
Balance payment for upgrade to fire alarm system		9,600.00	
Towers & Sanders Ltd			
Scaffolding towers		3,827.91	
Lacy Scott & Knight			
Management Fees Relating to Cordell Cottages		809.52	
Purcell Architecture Ltd			
Architectural services for repairs required to Cordell Cottages		2,743.02	
Balance Carried Forward			
Lloyds Treasurers Account	34,201.81		
Lloyds Savings Account	<u>218.64</u>	<u>34,420.45</u>	_____
		<u>122,812.65</u>	<u>122,812.65</u>

**LONG MELFORD HOSPITAL
 ENDOWMENT RECEIPTS AND INVESTMENTS ACCOUNT
 YEAR ENDED 31 DECEMBER 2021**

	<u>PAYMENTS</u>	<u>RECEIPTS</u>
	£	£
Balance Brought Forward from Previous Year's Accounts		91,736.38
Gross Interest		107.26
Balance carried forward*	<u>91,843.64</u>	_____
	<u>91,843.64</u>	<u>91,843.64</u>

*Balance carried forward:

Ipswich Building Society	£91,843.64
Lloyds Current Account	<u>0.00</u>
	£91,843.64

**LONG MELFORD HOSPITAL
LIST OF ASSETS
AS AT 31 DECEMBER 2021**

1. Investments

		£
2,562.66	COIF Charities Investment Fund Income Units	52,704.69
2,751.00	M & G Charifund Income Units	42,811.06
	Ipswich Building Society	<u>91,843.64</u>
	Subtotal	187,359.39
1,254.89	COIF Charities Investment Fund Accumulation	
	Extraordinary Repairs Fund Units	304,339.06
	Aviva Wrap UK Ltd	<u>70,132.18</u>
	Total	<u>561,830.63</u>

2. Land and Buildings

The Hospital premises at Long Melford, comprising 12 self-contained flats for almspeople, Wardens Flat, communal room, Boardroom and cellars with yards and gardens.

Hall Farm, Shimpling, comprising 735.93 acres, let to K L & R K C Rush with modern farmhouse, grain store and various farm buildings and 2 modern farm cottages (Numbers 1 & 2 Cordell Cottages). Rent £50,000 p.a. with effect from Michaelmas 2016.

14 acres of land at Rookwoods, Acton, let to Hyde Parker Farms. Rent (last reviewed with effect from October 2010) £1,175.00 p.a.

Mr W Hyde Parker
For and on behalf of the Trustees

LONG MELFORD HOSPITAL

England & Wales - Charity number 242946

Accounts

LONG MELFORD HOSPITAL

**REPORT AND ACCOUNTS
YEAR ENDED
31 DECEMBER 2020**

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Mr I McDonald
Mansel Hall
Little St Marys
Long Melford
Sudbury
Suffolk CO10 9JB

Mrs C Spraggons
8 St Catherine's Road
Long Melford
Sudbury
Suffolk
CO10 9JX

Mr A King
The Gables
Hall Street
Long Melford
Sudbury
Suffolk CO10 9JT

Mr W Hyde Parker
Rowhedge Farm
Aveley Lane
Alpheton
Sudbury
Suffolk CO10 9BJ

Mr G Wegg
9 Suffolk Square
Sudbury
Suffolk
CO10 1UJ

Mr B W D Kemp
Radio House
Hall Street
Long Melford
Sudbury
Suffolk CO10 9JR

Rev. M C O Lawson
The Rectory
The Green
Long Melford
Sudbury
Suffolk CO10 9DT

Mr R Michette
7 Clopton Drive
Long Melford
Sudbury
Suffolk
CO10 9LJ

Mr J Nunn
4 The Limes
Long Melford
Sudbury
Suffolk
CO10 9SX

The Hospital of the Holy and Blessed Trinity, Long Melford, whose correspondence address is 6 Gainsborough Street, Sudbury, Suffolk, CO10 2ET, is registered with the Charity Commissioners (No. 242946) and constituted by the Charities (Long Melford Hospital) Order 1967 as amended.

The Charity is usually administered by a body of ten Trustees and their Clerk. Three of the ten Trustees are ex officio Trustees, two of whom are appointed by reason of their offices as Church Wardens at the Holy Trinity Church, and one of whom by reason of office as Rector of the Holy Trinity Church. As at 31st December 2020 there was a vacancy for one co-optative Trustee. The names and addresses of the current Trustees are set out in the schedule to these accounts.

The object of the Charity is to provide almshouse accommodation for "poor aged persons of good character who were born or reside in the ancient parishes of Long Melford, Glemsford, Stanstead, Shimpling, Alpheton, Lavenham, Acton, Chilton or Sudbury".

Free accommodation together with heating and hot water are provided for the Almspersons. In addition, each flat is connected to a community alarm system to ensure 24-hour assistance is available if required.

Unfortunately, at the end of the year the resident of Flat 1 suddenly passed away. The hospital otherwise remained fully occupied throughout the year.

Mrs Alison Brame continues to live in as full time Warden, assisted by a Relief Warden, Mrs Catherine Elsey, who provides cover for the Warden's holidays and sickness.

Ongoing decoration and maintenance was carried out to keep the Hospital premises in first class order, and the opportunity was taken to have the historic stone plaques in the porch area professionally restored. Some residents continue to work in the gardens, but the assistance of a gardener has been sought to help with some bigger jobs to keep the gardens and lawns in good condition.

The Charity's architects continue to design and oversee the minor structural repairs that are required to the two farm cottages, and this project is ongoing.

Mr A Mead
Clerk to the Trustees

I report on the accounts of the Charity for the year ended 31 December 2020 which are set out on pages 4 to 9.

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 charity's accounts carried out under section 145 of the 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 confirm that I am qualified to undertake the examination because I am a member of The Association of Chartered Accountants, which is one of the listed bodies.

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

- (1) accounting records were not kept in respect of the charity as required by section 130 pf the act; or
- (2) The accounts do not accord with those records.

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 undertaking of the accounts to be reached.



Mr Nicholas Farr,
Moore Green
Chartered Accountants
22, Friars Street,
Sudbury,
Suffolk.
CO10 2AA

Date: ...10/08/2021.....

LONG MELFORD HOSPITAL
 GENERAL RECEIPTS AND EXPENDITURE ACCOUNT
 YEAR ENDED 31 DECEMBER 2020

PAGE 4

	<u>PAYMENTS</u> £	<u>RECEIPTS</u> £
Balance Brought Forward from Previous Year's Accounts		76,527.01
<u>RECEIPTS</u>		
<u>Property Rents</u>		
K L & R K C Rush (Hall Farm, Shimpling)	50,000.00	
Hyde Parker Farms (Highlanders Farm Land)	<u>1,175.00</u>	51,175.00
<u>Investment Income</u>		
2,562.66 COIF Charities Investment Fund Income Shares	1,328.73	
2,751.00 M & G Charifund Income Units	<u>1,843.17</u>	3,171.90
<u>Miscellaneous</u>		
EDF - Electricity Wayleaves		578.19
Lloyds Bank Gross Interest	0.08	
Ipswich Building Society Gross Interest	<u>137.74</u>	137.82
Winter Fuel Payments donations from residents		2,200.00
Concessionary TV Licence Fee – Resident’s contributions		30.00
Project 7 donation		400.00
Refund of Council Tax Flat 14	_____	<u>11.85</u>
Carried Forward	Nil	134,231.77

LONG MELFORD HOSPITAL
GENERAL RECEIPTS AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2020 CONTINUED

PAGE 5

		<u>PAYMENTS</u>	<u>RECEIPTS</u>
		£	£
Brought Forward		Nil	134,231.77
<u>EXPENDITURE</u>			
<u>Salaries and Remuneration</u>			
Mrs A Brame (Warden)			
(4 months @ £9,467.28 and			
8 months @ £9,656.64 p/a)	10,609.30		
Less National Insurance Contributions	<u>160.03</u>	10,449.27	
Miss C Elsey (Relief Warden)			
22 duties @ £35	770.00		
Extra visits	<u>90.00</u>	860.00	
Clerk's Remuneration			
Additional fees for 2019	1,750.00		
Year to 31.12.20	5,500.00		
VAT	<u>1,450.00</u>	<u>8,700.00</u>	
			20,009.27
Inland Revenue - PAYE, Income Tax and National Insurance Contributions			160.03
<u>Property Outgoings</u>			
Gas Supply – Gazprom			5,981.29
Electricity supply – Eon Hospital and Flat 5			1,906.40
Anglian Water – water and sewerage charges			2,166.07
British Telecom charges			
Emergency Line	445.94		
Hospital/Warden	<u>659.66</u>	1,105.60	
<u>Insurances</u>			
Robins Row Ltd			
Farm buildings & public liability Insurance premium	3,590.55		
Hospital, farm house and cottages and Charity Protection insurance premium	<u>7,785.83</u>	<u>11,376.38</u>	
Carried Forward		42,705.04	134,231.77

LONG MELFORD HOSPITAL
 GENERAL RECEIPTS AND EXPENDITURE ACCOUNT
 YEAR ENDED 31 DECEMBER 2020 CONTINUED

PAGE 6

	<u>PAYMENTS</u>	<u>RECEIPTS</u>
	£	£
Brought Forward	42,705.04	134,231.77
<u>Repairs, Renewals and Maintenance</u>		
T & P Fire & Security		
Quarterly services to fire alarm and Emergency lighting systems; annual Service of fire extinguishers.	326.30	
Tunstall Response		
Emergency Alarm Monitoring Charges	984.23	
Tunstall Healthcare		
Maintenance Contract – Emergency Alarm	1,229.21	
H J E Pest Control Service		
Rodent Control	290.00	
Spider Control	45.00	
Garden Work	<u>278.00</u>	613.00
N C Spooner		
Repairs to Front Windows		6,970.00
RVM Plumbing & Heating		
Gas Safety Inspections on Cooker & fire	230.00	
Various Plumbing Repairs	<u>4,910.00</u>	5,140.00
A L H Gridley & Son		
Various electrical works and repairs		851.33
C H Lindsey & Son		
Annual maintenance of boiler & repairs		531.52
Mrs A Brame		
Reimbursement for Cleaning Materials		10.93
Luxstone		
Painting Letters on Historic Plaque	<u>3,000.00</u>	_____
Carried Forward	62,361.56	134,231.77

LONG MELFORD HOSPITAL
 GENERAL RECEIPTS AND EXPENDITURE ACCOUNT
 YEAR ENDED 31 DECEMBER 2020 CONTINUED

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		<u>PAYMENTS</u>	<u>RECEIPTS</u>
		£	£
	Brought Forward	62,361.56	134,231.77
<u>General Expenses and Payments</u>			
Moore Green, Chartered Accountants –			
Preparation of Accounts to Year Ended 31/12/19		390.00	
Concessionary TV Licence fees		30.00	
The Almhouse Association – Annual Sub Fee		210.00	
<u>Extraordinary Expenses and Payments</u>			
T & P Fire & Security			
Interim Payment for Upgrade to Fire Alarm System		7,305.23	
JMP Services Ltd			
Asbestos Survey of Roof Space		456.00	
Lacy Scott & Knight			
Explanation of Rent Review to Trustee	147.00		
Management Fees Relating to Cordell Cottages	<u>1,464.00</u>	1,611.00	
Purcell Architecture Ltd			
Architectural services for repairs required to Cordell Cottages	5,893.56		
Architectural services for repairs required to Garden Wall	<u>270.00</u>	6,163.56	
Balance Carried Forward			
Ipswich Building Society	20,718.35		
Lloyds Treasurers Account	34,767.43		
Lloyds Savings Account	<u>218.64</u>	<u>55,704.42</u>	_____
		<u>134,231.77</u>	<u>134,231.77</u>

LONG MELFORD HOSPITAL
 ENDOWMENT RECEIPTS AND INVESTMENTS ACCOUNT
 YEAR ENDED 31 DECEMBER 2020

	<u>PAYMENTS</u>	<u>RECEIPTS</u>
	£	£
Balance Brought Forward from Previous Year's Accounts		50,366.38
Redemption of Giliat Investment		41,370.00
Balance carried forward*	<u>91,376.38</u>	_____
	<u>91,376.38</u>	<u>91,376.38</u>

*Balance carried forward:

Ipswich Building Society	£91,376.38
Lloyds Current Account	<u>0.00</u>
	£91,736.38

**LONG MELFORD HOSPITAL
LIST OF ASSETS
AS AT 31 DECEMBER 2020**

1. Investments

		£
2,562.66	COIF Charities Investment Fund Income Units	46,157.09
2,751.00	M & G Charifund Income Units	37,759.40
	Ipswich Building Society	<u>91,736.38</u>
Subtotal		175,652.87
1,254.89	COIF Charities Investment Fund Accumulation	
	Extraordinary Repairs Fund Units	259,264.04
	Aviva Wrap UK Ltd	<u>59,946.18</u>
Total		<u>494,863.09</u>

2. Land and Buildings

The Hospital premises at Long Melford, comprising 12 self-contained flats for almspeople, Wardens Flat, communal room, Boardroom and cellars with yards and gardens.

Hall Farm, Shimpling, comprising 735.93 acres, let to K L & R K C Rush with modern farmhouse, grain store and various farm buildings and 2 modern farm cottages (Numbers 1 & 2 Cordell Cottages). Rent £50,000 p.a. with effect from Michaelmas 2016.

14 acres of land at Rookwoods, Acton, let to Hyde Parker Farms. Rent (last reviewed with effect from October 2010) £1,175.00 p.a.

Mr W Hyde Parker
For and on behalf of the Trustees