

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 Spraggon
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
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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**

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	<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> </u>	<u>11.85</u>
Carried Forward	Nil	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		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>	8,700.00	
		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

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		<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

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	<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