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 of the Holy and Undivided Trinity at Castle Rising		
On accounts for the year ended	31st January 2025	**Charity no (if any)**	208358
Set out on pages	One to Seven		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2025.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:	N. G. Kirby	**Date:**	18th SEPTEMBER 2025
Name:	Neil Gordon Kirby		
Relevant professional qualification(s) or body (if any):	F.C.A.		
Address:	Heathlands, Ashwicken Road, East Winch, Kings Lynn, Norfolk, PE32 1LJ		

Section B	Disclosure
	Only complete if the examiner needs to highlight 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.	

CHARITY COMMISSION FOR ENGLAND AND WALES

The Hospital of the Holy and Undivided Trinity at Castle Rising	No (if any) 208358

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2025	To	Period end date 31/12/2025

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					
Grants	36,000	-	-	36,000	18,000
Contributions	34,389	-	-	34,389	31,167
Dividends	784	-	-	784	1,114
Bank Interest	194	-	-	194	499
Alms Box	12	-	-	12	79
Hon Mary Howard Trust	200	-	-	200	500
		-	-	-	
		-	-	-	
Sub total *(Gross income for AR)*	71,579	-	-	71,579	51,359
A2 Asset and investment sales, (see table).					
Sale of Shares	19,216	-	-	19,216	
	-	-	-	-	-
Sub total	19,216	-	-	19,216	-
Total receipts	90,795	-	-	90,795	51,359
A3 Payments					
Insurance	3,135	-	-	3,135	3,036
Water Rates	1,093	-	-	1,093	938
Council Tax	875	-	-	875	458
Renovations	3,067	-	-	3,067	
Routine Maintenance	1,648	-	-	1,648	1,760
Cyclical Maintenance	34,608	-	-	34,608	36,401
Professional Fees	1,915	-	-	1,915	810
Honoraria	2,235			2,235	770
Trustee Insurance	484			484	408
Gardener and Gardening Expenses	2,925			2,925	1,418
Fuel and Electricity	11,611			11,611	11,296
Window cleaning and chimney sweep	260			260	635
Fire Precautions	552			552	306
Stationery Postage and Telephone				-	58
Pest Control	480			480	400
Sundries	914	-	-	914	533
Cash to Float		-	-	-	
Sub total	65,802	-	-	65,802	59,227
A4 Asset and investment purchases, (see table)					
Central Heating installation		-	-	-	69,153
	-	-	-	-	
Sub total	-	-	-	-	69,153
Total payments	65,802	-	-	65,802	128,380
Net of receipts/(payments)	24,993	-	-	24,993	- 77,021
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,068	-	-	2,068	79,089
Cash funds this year end	27,061	-	-	27,061	2,068

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	TSB Charity Account	7,061	-	-
	TSB Instant Access Account	20,000	-	-
		-	-	-
	Total cash funds	27,061	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-

	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
45 M&G Multi Asset Accumulation Units	Cyclical Maintenance and Emergency Fund	-	-
		-	-
1624 M&G Charity Multi Asset Accumulation Units	Extraordinary Repair Fund	-	-
6366 M&G Multi Asset Income Units	General Fund	-	-

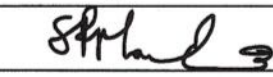
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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
	Stephen Patrick Mackee	14.8.26

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	January	2025		31	December	2025

Section A Reference and administration details

Charity name	The Hospital of the Holy and Undivided Trinity at Castle Rising
Other names charity is known by	
Registered charity number (if any)	208358
Charity's principal address	Trinity Hospital
	Old Hunstanton Road
	Castle Rising Norfolk
	Postcode **PE316DZ**

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	The Lord Howard of Rising	Chairman		Ex Officio Lord of the Manor
2	Rev Canon Paul Williams			Rector of the Parish Castle Rising
3	Rev Peter Farquhar		12/09/2025	Rector of the Parish North Wootton
4	R Shipp (Mr)			Trustees
5	H Mackee (Mrs)			Parish Council Castle Rising
6	S Kilham (Mr)			Parish Council North Wootton
7	M Calver (Mr)			Parish Council Roydon
8	Lady M C Howard			Trustees
9	S Mackee (Mr)	Treasurer		Trustees
10	J Jillings (Mrs)		15/02/2025	Trustees
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)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Will and Charity Commission Scheme
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Ex officio, Parish Council & Trustee appointment

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.

Will of Earl of Northampton – Henry Howard 1614

Charity Commission Scheme 1960 as amended 2002

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Provide accommodation for poor single women over age 55: amended to be women in need

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)

Manage the Buildings, accommodation, and funds for the benefit of the residents and maintaining the buildings in good order

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

Continued maintenance of fabric, its decoration and services.
Commenced five year programme to repair leaded windows
Continued maintenance of grounds.
Bat conservancy.
Maintaining full occupancy of all 6 Units for most of the year

Section E Financial review

Brief statement of the charity's policy on reserves	Maintain the National Association of Alms-houses recommended funds for emergency, cyclical, and routine maintenance. Placing funds in low-risk investments to prepare for and deal with repairs
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.

The receipts and payments account for the year shows net income of £24,993. This is mainly attributable to the early receipt of £18,000 from the Alms Houses Association in respect of 2026 grant funding. Excluding this timing difference, the small surplus for the year of £6,993 is attributable to occupancy levels being higher than expected, close control on maintenance expenditure, and savings against anticipated energy costs.

Section F Other optional information

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)	Richard C F Waite	
Position (eg Secretary, Chair, etc)	Clerk to the Trustees	

Date 18th September 2026