ELHT&ME

England & Wales · Charity number 1050478

Details

Other names	EAST LANCASHIRE HOSPITALS NHS TRUST CHARITABLE FUND AND OTHER RELATED CHARITIES
Status	Registered
Legal form	Other
Registered	1995-11-08
Register	View on the Charity Commission register

Contact

Address	East Lancashire Hospitals NHS Trust Trust Headquarters Royal Blackburn Teaching Hospital Haslingden Road Blackburn BB2 3HH
Phone	01254 732140
Email	Denise.Gee@elht.nhs.uk
Website	https://www.elht.nhs.uk/elht-and-me-charity

Activities

Objects: SEE INDIVIDUAL CONSTITUENT

Activities: Whilst each of the constituent funds has its separate purpose, the main charitable activities are contributing to hospital capital expenditure to improve equipment in the patient environment, expenditure in providing improvements to the patient experience through additional comforts and amenities, and staff related expenditure on training and developments and improving staff amenities.

Classification

- **How:** Other Charitable Activities
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

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Geography

- Blackburn With Darwen
- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£993,000	£995,000	£2,015,000	0
2024-03-31	£997,000	£968,000	£1,988,000	0
2023-03-31	£839,000	£804,000	£1,871,000	0
2022-03-31	£996,000	£811,000	£1,957,000	0
2021-03-31	£997,000	£1,540,000	£1,665,000	0

Trustees

Name	Role	Appointed
EAST LANCASHIRE HOSPITALS NHS TRUST TRUST BOARD		

Linked charities

- EAST LANCASHIRE HOSPITALS NHS TRUST CHARITABLE FUND (1050478-1)
- EAST LANCASHIRE HOSPITALS NHS TRUST GENERAL FUND (1050478-2)
- ALBERT WINSTON BIRTWISTLE TRUST (1050478-3)
- EAST LANCASHIRE HOSPITALS NHS TRUST CHARITY (SUPER SCAN) (1050478-4)
- EAST LANCASHIRE HOSPITALS NHS TRUST GENERAL FUND CHARITY (BHRV) (1050478-5)

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ELHT&ME

England & Wales - Charity number 1050478

Accounts

ELHT&me
your local NHS hospital charity

Trust Charitable Funds
Annual Report 2024–25

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Foreword

It is with immense pride and gratitude that I present the Annual Report for ELHT&Me, the official charity of East Lancashire Hospitals NHS Trust, for 2024–25.

This year has been another remarkable chapter in our journey, with a number of challenges to overcome, but what has remained constant is the generosity and shared commitment of our community to make a meaningful difference in the lives of patients and families accessing our range of services, from birth to end of life, across our hospital settings and in the community.

We were delighted to have secured a £145,000 grant from Roche to fund the purchase of an Optos ultra-widefield (UWF) retinal imaging camera for our medical retina clinics. This cutting-edge equipment will significantly enhance our ability to detect, monitor, and treat sight-threatening conditions such as Diabetic Retinopathy, Retinal Vascular Diseases, and Age-related Macular Degeneration. With the Optos camera's 200° imaging capability, our clinicians can visualise up to 82% of the retina in seconds capturing vital pathology that standard imaging may miss.

We were honoured to receive a substantial legacy of £400,000 to support cancer treatment, along with additional legacies that have helped enhance patient environments. Among these was the creation of a new end-of-life bereavement suite a precious resource that enables our hospitals to provide meaningful support to families during deeply difficult times.

The charity also secured two grants to provide sensory equipment for our paediatric wards in Blackburn and Burnley. These mobile sensory units allow young patients to receive calming, therapeutic experiences at their bedside, significantly enhancing care for some of our most vulnerable children.

We further enriched our commitment to supporting those struggling with baby loss memorial with a Tree of Dedication memorial which was generously donated following fundraising by partner charity, Friends of Serenity. This lasting tribute was formally dedicated to the Trust during our annual Wave of Light event, offering a space for remembrance and reflection at Lancashire Women's and Newborn Centre at Burnley General Teaching Hospital.

Our charity retail unit at Royal Blackburn Teaching Hospital has exceeded all expectations this year, outperforming its original business plan and proudly evolving into an official trading subsidiary ELHT&Me Trading Limited.

This remarkable success, driven by the unwavering dedication of our volunteers, enables a £63,000 donation to be made. It's a powerful example of how community spirit and social enterprise can come together to make a lasting impact on patient care.

Behind every £1 raised is a story of kindness. Whether through personal challenges, corporate partnerships, or legacy gifts, each act of giving has contributed to our mission: to go above and beyond with care and compassion enhancing the Trust's ability to deliver the very best care, now and for generations to come.

As we look to the future, we remain committed to growing our impact, deepening our community connections, and ensuring that ELHT&Me continues to be a beacon of hope and support within our Trust.

Together, we are not just raising funds we are raising spirits, standards, and possibilities.

Shazad Sarwar
Chair, East Lancashire Hospitals NHS Trust

Objectives and activities

ELHT&Me is a registered charity (Registered number 1050478) in accordance with the Charities Act 2011.

ELHT&Me is the official charity for the four hospitals that make up East Lancashire Hospitals NHS Trust, Royal Blackburn and Burnley General Teaching Hospitals and community hospitals in Clitheroe and Pendle.

Funds are used for any charitable purpose or purposes relating to the NHS or to general or specific purposes of East Lancashire Hospitals NHS Trust.

As a public benefit entity, the main charitable activities of the charity are to fund:

- Improvements to the services provided to patients, primarily through the purchase of equipment that would be outside the NHS funding, as well as improvements to the patient environment and experience.
- Supporting staff wellbeing in pursuit of their delivery of excellent patient care.

The trustees have considered the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities and setting the grant making policy for the year.

To achieve our aims and objectives ELHT&Me will actively seek and apply for grants, become front facing through the charity hub creation at Royal Blackburn Teaching Hospital and increase corporate relations.

The charity will also design and deliver large scale events whilst establishing legacies to generate income.

Our purpose

In 2024-25 our main aim has been to provide funding for a range of initiatives that support the health of the Trust's community by continually enhancing the patient care and experience across the hospitals and beyond.

This includes providing additional equipment; supporting staff areas through Staff lottery funding; funding equipment that enables new and innovative working.

To achieve this aim, we continue to support:

- The purchase of specialist equipment and investment into new technology to empower our team to leverage the latest advancements in their area of care.
- The fostering of the wellbeing of our teams by resourcing wellbeing projects and initiatives, enabling them to deliver the highest quality of care.
- Creating inviting spaces for staff, patients and visitors to enjoy together.
- Providing the extra touches that enhance comfort and make time in hospital more pleasant for everyone.
- Enhancing the offer to our patients from birth to end of life care

Your support and our achievements and performance

ELHT&Me is proud to serve as the official charity, continuing its vital support for the NHS, patients, staff, and the wider East Lancashire Hospitals community throughout 2024–25. This ongoing impact has only been possible thanks to the incredible generosity of our donors, fundraisers, partners, and supporters.

Patient and family support

The creation of a new end-of-life bereavement suite marks a deeply meaningful step in our commitment to compassionate care. This dedicated space has been thoughtfully designed to offer privacy, dignity, and comfort to families facing the loss of a loved one. It provides a calm and supportive environment where relatives can spend precious moments together, away from the clinical setting of a hospital ward. By offering this sanctuary, we aim to ease the emotional burden during an incredibly difficult time, allowing families the space to grieve, reflect, and begin the healing process with the support they need.

Wellbeing

Staff wellbeing spaces have been enhanced across the Trust, thanks to funding from the Staff Lottery. These improvements have made a tangible difference to the daily experience of our workforce – particularly in providing more functional and welcoming areas to prepare and enjoy meals during breaks. By investing in practical upgrades, we continue to prioritise staff welfare and create environments that support rest, recovery, and connection during the working day.

Environment

Thanks to the incredible generosity of local communities, over £120,000 was raised to transform the Bluebell Unit at Royal Blackburn Teaching Hospital into a modern, welcoming space for cancer patients. Officially opened in 2024, the refurbished unit now offers chemotherapy, immunotherapy, and supportive treatments in a brighter, more spacious environment. With the acute oncology and systemic anti-cancer therapy teams now co-located, patient care and staff collaboration have significantly improved.

Equipment

The purchase of a Optos Camera for the Medical Retina Clinics, Ophthalmology Department.

The camera will promote excellence in patient care especially for sight threatening diseases such as Diabetic retinopathy (DR), Retinal vascular diseases, and Age-related Macular Degeneration (AMD).

The Optos camera will assist eyecare professionals in detection, management, and treatment planning for retinal disease by providing an ultra-widefield (UWF) retinal image. Having access to a 200° UWF image of the retina allows eyecare professionals to visualize and document pathology in the far periphery that might otherwise go undetected via standard examination techniques. Optomap UWF images allow us to capture and document 82% of the retina (a 200° image) in a few seconds.

Each wavelength the Optomap captures provides different information about a problems size, depth, and impact allowing us to make more informed decisions and diagnose pathology with greater clarity. A number of investigations can be performed with a single camera it has increased efficiencies and throughput in clinics, allowing us to treat more patients, at a time when there is a significant demand capacity mismatch all across the NHS.

The images assist to help patients better understand their treatment and required lifestyle change recommendations, and the benefits of making them.

The purchase of a Sensory Voyager Trolley for use across our hospital sites.

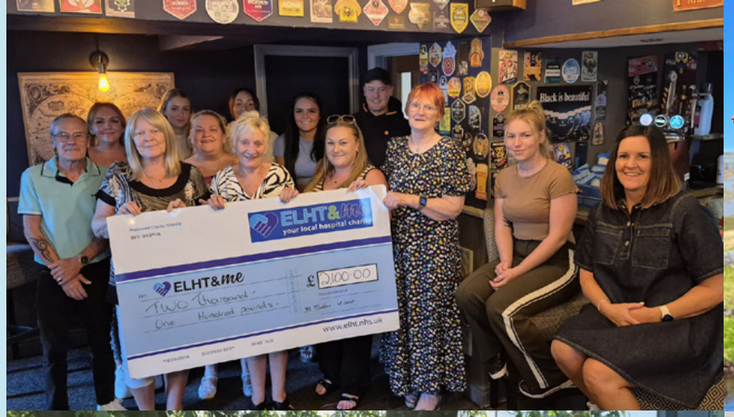
Enhancing the therapeutic environment for patients, particularly in paediatrics and specialist wards.

This mobile sensory trolley is designed to deliver calming, multi-sensory stimulation through colour, sound, and touch, supporting patient wellbeing and engagement. The unit is plug-and-play, requiring only a single socket, and is built for easy manoeuvrability through corridors and doorways. With wipe-clean surfaces for infection control and fully customisable features, the Sensory Voyager offers a flexible, space-saving solution that can be tailored to meet the diverse needs of our clinical teams and service users.

The purchase of an additional Sensory Voyager Trolley is planned for 2025–26.

Our amazing supporters

The last twelve months have seen many in our community and beyond come together to show their support of the NHS by raising funds for ELHT&Me. The fundraising team has been truly privileged to hear from individuals, groups and businesses who want to show their appreciation of NHS colleagues.



Our future plans

Looking ahead, ELHT&Me will continue to strengthen its partnership with East Lancashire Hospitals NHS Trust, complementing core healthcare services and building on the progress made in previous years.

The charity remains focused on increasing its impact on health outcomes across East Lancashire and beyond. A key priority for the coming year is the strategic purchase of equipment to support evolving clinical practices and enhance patient care. In response to growing charitable activity and need,

ELHT&Me will also develop a new business focus plan, including investment into the charity team to expand fundraising capacity and drive sustainable growth. 💙

Financial review

Annual review of income, expenditure and investments

The principal source of funding for the charity is income from donation and legacies, including grant funding, which are used to fund improvements to the services provided to patients, patient environment, and experience, as well as to fund training for Trust staff and to help to develop and improve staff amenities, in line with the Charity's purpose.

Income and expenditure

Total income for 2024–25 was £993,000 (2023–24, £997,000):

Analysis of income	2024–25 £000	2023–24 £000
Income from donations and legacies		
Donations	298	515
Legacies	478	-9
Grants	18	216
	749	722
Income from other trading activities		
Income from training activities	27	50
Other income	93	164
	214	214
Income from investments		
Investments listed on the London Stock Exchange	50	48
Interest on cash/bank	21	13
	71	61
Total	**993**	**997**

Legacies include £407,000, received in September 2024, from the late Brian Wildman with the request that the funds be used for Cancer Research and Cancer Treatment at the Trust's hospitals.

Total expenditure for 2024–25 was £995,000 (2023-24, £968,000):

Analysis of expenditure	2024–25 £000	2023–24 £000
Expenditure on raising funds		
Investment management and administration fees	16	14
	16	14
Expenditure on charitable activities		
Fundraising espenses	13	13
Gifts in kind	42	42
Staff education and wellbeing	172	133
Patient welfare	228	53
Medical and surgical equipment	251	535
Other expenditure	237	166
	979	954
Total	**995**	**968**

Medical Equipment, being the largest area of expenditure at £196,000, includes £145,000 for the purchase of an Optos Camera for the medical retina clinics.

When net gains on investments of £29,000 are taken into account, fund balances have increased by £27,000 to £2,015,000, £1,777,000 of which is held in designated funds with a further £238,000 held in restricted funds.

The Charitable Funds Committee aims to turn over the majority of charitable funds, excluding specific long-term legacies, once every three years.

Investments

The market value of the Charity's investment portfolio as at 31 March 2025 was £1,540,000 (31 March 2024: £1,727,000), £1,452,000 of which is managed by the Charity's investment managers. The total return, income generated plus capital appreciation, over the period was 5.3%. This is against the FTSE 100 and British Government Securities (BGS) benchmark of 6.7%. The £45,000 of income generated equates to an income yield of 3.1%.

Investment strategy and policy

The aim of the investment strategy is to 'invest funds so as to provide as high a current income as possible, consistent with the objective of at least preserving the income generating value of capital over the long term'. The balance of investments after taking into account the reserved funds are managed in an investment portfolio designed to provide a return in the medium to longer term. The Charitable Funds Committee is assisted in this aspect by the professional advice of independent Investment Managers.

The Trustees believe that companies which act in a socially responsible way are more likely to flourish and to deliver the best long-term balance between risk and return. In developing the ethical investment principles, the Charitable Fund Committee has considered the aims and objectives of the charity, the NHS Constitution, the NHS' purposes and fundamental principles and the Trust's responsibilities as a good corporate citizen.

The Trustees believe that the following principles are consistent with these considerations and where exclusions are applied it is on the basis of inconsistency with one or more of the responsibilities or guidance outlined below:

- Investment will not be permitted in companies or organisations manufacturing, promoting and/or distributing alcohol and tobacco products, arms and armaments.
- Investment will also not be permitted in companies or organisations which may bring criticism to the Trust in its health promotion and educational roles or where Charitable Fund Committee members have reason to believe the human rights of those employed are not respected and upheld.
- The Trust will seek to make socially responsible investments in companies or organisations having a regard to their environmental management, policies and reporting practices, as well as investments in locally based companies where they are considered to be an acceptable financial risk and fall within the overarching principles detailed above.
- The Trust is an apolitical organisation and will seek to avoid investment in politically motivated organisations and companies.

Reserves policy

The Charity derives its income mainly from donations and legacies, the level of which cannot be accurately predicted year on year.

Since the charity aims to spend the income it receives for its charitable purpose, there are several reasons why it needs to retain a proportion of the income it receives as reserves, which include:

- ensuring income from donations and legacies are spent in line with the donors' wishes, particularly where restrictions have been placed on its use.
- ensuring sufficient funds are available to fund planned future projects.
- for gifts of endowment where the charity has no power to treat the monies as income to fund charity related expenditure; and
- meeting current or anticipated expenses such as management, administration and governance costs, including examination costs.

For these reasons, the Charity holds reserves at a minimum level of £500,000.

Going concern

The Trustees have considered all information available to them and are of a view that there are sufficient reserves to secure the immediate future of the Charity for the next 12 to 18 months. On this basis, the charity continues as a going concern.

Structure, governance and management

Structure

The Charity was created under a Trust deed executed on 28 January 2004 and constituted with East Lancashire Hospitals NHS Trust as sole corporate trustee. This deed consolidated a number of charitable funds held by the former Burnley Healthcare and Blackburn, Hyndburn, and Ribble Valley Health Care NHS Trusts prior to their merger to form the East Lancashire Hospitals NHS Trust. A deed of the amendment was executed on 11 July 2018 to provide clarity as to the purposes for which the charitable funds are held and to simplify the administration of the Charity. As a result, the Charity has been named ELHT&Me since this time.

As ELHT&Me has a corporate trustee, in accounting terms, it is controlled by the Trust and is, therefore, its subsidiary. Financially, the Charity is not material to Trust, so it is not consolidated into its accounts.

The Trust is funded by the Charity to employ a Head of Charity and a Community Fundraising Officer to support ELHT&Me. These posts reflect the important role that fundraising must play in the enhancement of the patient experience and patient and public engagement.

Charitable funds received by the charity are accepted, held, and administered as funds and property held on Trust for purposes relating to the health service in accordance with the National Health Service Act 1977 and the National Health Service and Community Care Act 1990.

In practice, responsibility for the monitoring and approval of activities relating to charitable fundraising and the uses to which charitable funds are applied has been delegated by the Trust Board (Corporate Trustee) to the Trust's Charitable Funds

Committee. The terms of reference for the Committee are reviewed annually by the Trust Board and compliance with these terms of reference is also assessed on an annual basis by the Committee and reported back to the Trust Board as part of the reporting from the Charitable Funds Committee.

Membership of the Charitable Funds Committee is drawn from the Trust Board and comprises a Non-Executive Chair of the Committee, two further Non-Executive Director/Associate Non-Executive Director member, the Executive Director of Finance (as lead director for the Committee), the Chief Nursing Director and the Executive Director of Communications and Engagement. The Director of Corporate Governance/Company Secretary, together with the Deputy Director of Finance or Deputy Head of Financial Control and the Head of Charity attend meetings of the Committee to provide advice and assistance.

All Trust Board members are entitled to attend the meeting and have sight of the supporting documents. The Committee provides regular reports of its decisions to the formal Trust Board meetings.

There are a number of individual funds within the umbrella of the Charity, each of which has a designated funds manager with day-to-day responsibility for the administration of the fund, being involved in fundraising activities, and decisions on how donations should be expended within the financial framework of the charity.

The decision-making process is aligned to financial limits, as outlined in the scheme of delegation for the Charity.

Fund managers have delegated authority to incur expenditure below £3,000.

Expenditure above £10,000 requires the following signatories, Fundholder, Deputy/Executive Director of Finance, plus one of the following:

- The Charitable Fund Committee approval; or
- Three members of the Trust Board, of which one must be either the Charitable Trust Committee Chair or Executive Director of Finance.

In addition to fund manager approval, expenditure between £3,000 and £10,000 also requires approval from either the Deputy Director of Finance or Executive Director of Finance.

Connected parties

East Lancashire Hospitals NHS Trust is considered a related party of the Charity since the Trust Board is the Corporate Trustee of the Charity. During the year none of the members of the Trust Board or parties related to them, undertook any material transactions with the Charity.

ELHT&Me Trading Limited is considered a related party of the Charity since East Lancashire Hospitals NHS Trust is the sole shareholder of the company since 18th January 2024. All net profits are donated to the Charity under the Gift Aid scheme.

Director recruitment, appointment, induction and training

There are different recruitment and appointment processes for the Executive and Non-Executive members of the Trust Board.

From 1 April 2016, NHS England has had responsibility for the appointment of non-executive members to NHS Trust Boards on behalf of the Secretary of State for Health and Social Care. Executive members of the Board are subject to the recruitment and appointment processes of the Trust.

All Directors are subject to the induction and training processes of the Trust.

Committee Membership

- **Richard Smyth**
  Committee Chair (to 31 December 2024)
- **Melissa Hatch**
  Committee Chair (from 1 January 2025)
- **Michelle Brown** (to 30 September 2024)
- **Charlotte Henson** (1 October – 31 October 2024)
- **Pete Murphy**
- **Liz Sedgley**
- **Shelley Wright**

Risk management Since the Charity's key systems are designed and implemented by East Lancashire Hospitals NHS Trust, the Charity therefore benefits from the Trust's robust internal control and risk management framework.

Where significant risks and uncertainties are identified for the Charity, they are considered at meetings of the Charitable Funds Committee, together with mitigating actions.

Income and expenditure are monitored by the Charitable Funds Committee as part of the risk management process to avoid unforeseen calls on reserves and to ensure that the Charity is well-positioned to meet its objectives throughout the year.

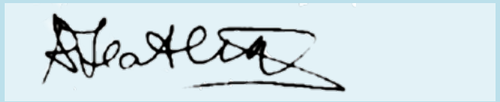
The Members of the Corporate Trustee (Board) for 2024–25 were:

- **Mr Shazad Sarwar**, Trust Chairman
- **Mr Martin Hodgson**, Chief Executive
- **Mrs Trish Anderson**, Non-Executive Director
- **Mrs Kate Atkinson**, Executive Director of Service Development and Improvement
- **Professor Graham Baldwin**, Non-Executive Director
- **Mrs Michelle Brown**, Executive Director of Finance (to 30 September 2024)
- **Mrs Sharon Gilligan**, Chief Operating Officer
- **Mrs Melissa Hatch**, Associate Non-Executive Director
- **Ms Charlotte Henson**, Interim Executive of Finance (1 October – 31 October 2024)
- **Mrs Sam Simpson**, Executive Director of Finance (from 1 November 2024)
- **Mr Jawad Husain**, Executive Medical Director
- **Mr Tony McDonald**, Executive Director of Integrated Care, Partnerships and Resilience
- **Mr Pete Murphy**, Chief Nurse
- **Mrs Kate Quinn**, Executive Director of People and Culture
- **Mrs Catherine Randall**, Non-Executive Director
- **Mr Khalil Rehman**, Non-Executive Director
- **Ms Elizabeth Sedgley**, Non-Executive Director
- **Mr Richard Smyth**, Non-Executive Director (to 31 December 2024)
- **Ms Shelley Wright**, Joint Executive Director of Communications and Engagement

Declaration

The Corporate Trustee declares that it has approved the Annual Report of ELHT&Me for 2024–25.

Simon Featherstone
Associate Non- Executive Director
Charitable Funds Committee Chair
East Lancashire Hospitals NHS Trust



14 January 2026

Sam Simpson
Executive Director of Finance
East Lancashire Hospitals NHS Trust

14 January 2026

Reference and administrative details

Registered charity name:
ELHT&Me

Charities Charity Registration Number:
1050478

Principal Office Address:
East Lancashire Hospitals NHS Trust,
Trust Headquarters,
Royal Blackburn Teaching Hospital,
Haslingden Road BB2 3HH

Trustee:
East Lancashire Hospitals NHS Trust

Key Management Personnel:
Trust Charitable Funds Committee

The following key professional services are provided to the Charity by external organisations:

Charity bankers:
Governing Banking Service c/o NatWest,
Bolton Customer Service Centre,
PO Box 2027 Parklands, De Havilland Way,
Horwich, Bolton BB6 4YU

Charity independent examiner:
Forvis Mazars, One St Peter's Square,
Manchester M3 3EB

Charity investment managers:
Brewin Dolphin, 1 The Avenue,
Spinningfields Square, Manchester M3 3AP

Charity solicitors:
Hempsons, City Tower Piccadilly Plaza,
Manchester M1 4BT

Charity internal auditors:
Mersey Internal Audit Agency (MIAA),
Regatta Place, Brunswick Business Park,
Summers Road, Liverpool L3 4BL

Charity insurance:
PIB Insurance Brokers, Poppleton Grange,
Poppleton, York YO26 6GZ

Appendix

Annual Accounts – Unaudited for the year ended 31 March 2025

Charity Registration Number 1050478

STATUTORY BACKGROUND

ELHT&Me, for which East Lancashire Hospitals NHS Trust is the sole Corporate Trustee, is registered with the Charity Commission.

The Corporate Trustee has been appointed in accordance with the National Health Service Act 2006.

MAIN PURPOSE OF THE CHARITY

The main purpose of the Charity is to apply income for any charitable purpose relating to the National Health Service wholly or mainly for the services provided by East Lancashire Hospitals NHS Trust.

Statement of Trustee responsibilities

Under the trust deed of the charity and charity law in England and Wales, the Corporate Trustee is required to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year.

In preparing these financial statements, the Trustee is required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether the applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue its activities.

The Trustee is required to act in accordance with the trust deed of the charity, within the framework of trust law. The Trustee is responsible for keeping proper accounting records, sufficient to disclose at any time, with reasonable accuracy, the financial position of the charity at the time, and enable the Trustee to ensure that any statements of accounts comply with the requirements of regulations under the provision. The Corporate Trustee has general responsibility for taking steps as are reasonably open to it to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

These financial statements were approved by order of the Corporate Trustee on 14 January 2026 and were signed on its behalf by:

.....

Simon Featherstone
Non-Executive Director
Charitable Funds Committee Chair
East Lancashire Hospitals NHS Trust

.....

Sam Simpson
Executive Director of Finance
East Lancashire Hospitals NHS Trust

Statement of Financial Activities

	Note	2024-25 Unrestricted funds £'000	Restricted funds £'000	Endowment funds £'000	Total £'000	2023-24 Total £'000
Income from:	3					
Donation and legacies		**786**	**8**	**0**	**794**	722
Other trading activities		**128**	**0**	**0**	**128**	214
Investments		**69**	**2**	**0**	**71**	61
Total		**983**	**10**	**0**	**993**	997
Expenditure on:	4					
Raising funds		**(16)**	**0**	**0**	**(16)**	(14)
Charitable activities		**(930)**	**(49)**	**0**	**(979)**	(954)
Total		**(946)**	**(49)**	**0**	**(995)**	(968)
Net gains / (losses) on investments		**28**	**1**	**0**	**29**	88
Net income / (expenditure)		**65**	**(38)**	**0**	**27**	117
Transfers between funds		**(1)**	**1**	**0**	**0**	0
Net movement in funds		**64**	**(37)**	**0**	**27**	117
Reconcilation of funds:						
Total funds brought forward		**1,713**	**275**	**0**	**1,988**	1,871
Total funds carried forward		**1,777**	**238**	**0**	**2,015**	1,988

Balance Sheet

	Note	2024-25 £'000	2023-24 £'000
Fixed assets			
Investments	8	**1,540**	1,727
Current assets			
Debtors	6	**37**	243
Cash at bank and in hand		**547**	272
Total current assets		**584**	515
Liabilities			
Creditors: amounts falling due within one year	7	**(109)**	(254)
Net current assets		**475**	261
Total assets less current liabilities		**2,015**	1,988
Total net assets		**2,015**	1,988
The funds of the Charity:			
Restricted income funds		**238**	275
Unrestricted funds		**1,777**	1,713
Total Charity funds		**2,015**	1,988

The notes at pages 4 to 10 form part of these accounts.

Approved by order of the Corporate Trustee on 14 January 2026 and signed on its behalf by:

……..

Simon Featherstone
Non-Executive Director
Charitable Funds Committee Chair
East Lancashire Hospitals NHS Trust

Sam Simpson
Executive Director of Finance
East Lancashire Hospitals NHS Trust

Statement of Cashflows

	Note	2024-25 £'000	2023-24 £'000
Cash flows from operating activities:			
Net cash (used in) / provided by operating activities		**(5)**	80
Cash flows from investing activities			
Dividends and interests from investments	3	**71**	61
Purchase of investments		**(142)**	(369)
Proceeds from the sale of investments		**351**	309
Net cash inflow from investing activities		**280**	1
Net cash inflow before financing		**275**	81
Cash flows from financing activities			0
Net cash outflow from financing activities		**0**	0
Change in cash and cash equivalents in the reporting period		**275**	81
Cash and cash equivalents at beginning of the year		**272**	191
Cash and cash equivalents at end of the year		**547**	272

Reconciliation of net income/(expenditure) to net cash flow from operating activities

Net income/(expenditure) for the reporting period (as per the statement of financial activities)		**27**	117
Adjustments for:			
(Gains) on investments		**(22)**	(15)
Dividends and interest from investments	3	**(71)**	(61)
Decrease/(increase) in stocks		**0**	7
Decrease/(increase) in debtors	6	**206**	(128)
(Decrease)/increase in creditors	7	**(145)**	160
Net cash (used in) / provided by operating activities		**(5)**	80

Notes to the Accounts

1 Basis of preparation

1.1 Basis of accounting
These accounts have been prepared on the basis of historic cost, with the exception of investments which are shown at market value, in accordance with:
- Accounting and Reporting by Charities: Statement of Recommended Practice (FRS 102);
- the UK Generally Accepted Accounting Practice and the Charities Act 2011; and
- the organisation's Charity Commission registration.

1.2 Going Concern
The Trustees have considered all information available to them and are of a view that there are sufficient reserves to secure the immediate future of the Charity for the next 12 to 18 months. On this basis, the charity continues as a going concern.

The Charity Hub shop at Blackburn Hospital was established as ELHT&Me Trading Limited. All Charity Hub activities were transferred to the LTD company from the 18 January 2024.

2 Accounting policies

2.1 Recognition of income
Income is recognised in the Statement of Financial Activities (SOFA) based on the following criteria:
a) entitlement - arises when a particular resource is receivable or the Charity's right becomes legally binding
b) probability - when receipt of the income is probable; and
c) measurement - when the monetary value can be measured with sufficient reliability.

2.2 Income with related expenditure
Where income has related expenditure (as with fundraising or contract income) the income and the related expenditure are reported gross in the SOFA.

2.3 Grants and donations
Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

2.4 Tax reclaims on donations and gifts
Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

2.5 Contractual income and performance related grants
These are only included in the SOFA once the related goods or services have been delivered.

2.6 Gifts in kind
Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

2.7 Legacies
Legacies are accounted for as incoming resources when a part or final distribution is received from the executors of the estates(s), or when the factors specfied in 2.1(a) above can be met. Where the exact monetary value is not known, an assessment will be made based on known facts and potential liabilities and disbursement due from the estate, to provide a reasonable estimation of the amount due to the Charity.

2.8 Donated services and facilities
These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

2.9 Volunteer help
The value of any voluntary help received is not included in the accounts but is described in the annual report.

2.10 Investment income
This is included in the accounts when received. Investment Income is allocated to funds on a basis of the average fund balances over the year.

Notes to the Accounts

Accounting policies cont.

2.11 Liability recognition
The funds held on trust accounts are prepared in accordance with the accruals concept. Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

2.12 Governance costs
Governance costs comprise costs incurred in the governance of the charity. These costs relate to the independent examination.

2.13 Grants with performance conditions
Where the charity awards a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

2.14 Grants payable without performance conditions
These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the Charity.

2.15 Support costs
Support costs include central functions and have been allocated to funds on a basis of closing fund balances as at the 31 March 2025.

2.16 Fixed assets for use by charity
The Trust has no tangible or intangible assets.

2.17 Realised gains and losses
All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sale proceeds and opening market value (or date of purchase if later). Unrealised gains and losses are calculated as the difference between opening market value and closing market value for the year. Gains and losses are allocated to funds based on the average fund balance for the year.

2.18 Investments
Investments quoted on a recognised stock exchange are valued at market value at the year end.

2.19 Stocks and work in progress
These are valued at the lower of cost or market value.

2.20 Structure of funds
Where there is a legal restriction on the purpose to which a fund may be used, the fund is classified in the accounts as a restricted fund. Funds where the capital is held to generate income for charitable purposes and cannot itself be spent are accounted for as endowment funds. Other funds are classified as unrestricted funds.

2.21 Trustee indemnity insurance
There is no Trustee indemnity insurance.

2.22 Loans or guarantees secured against assets of the Charity
There are no loans or guarantees against assets of the Charity.

2.23 Related party transactions
East Lancashire Hospitals NHS Trust is considered a related party of the Charity since the Trust Board is the Corporate Trustee of the Charity. During the year none of the members of the Trust Board or parties related to them, undertook any material transactions with the Charity.

ELHT&Me Trading Limited is considered a related party of the Charity since East Lancashire Hospitals NHS Trust is the sole shareholder of the company since 18th January 2024.

2.24 Leases
A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. All Charity leases are operating leases, payments for which are recognised as expenditure on a straight-line basis over the lease term.

2.25 Critical accounting judgments and key sources of estmation uncertainty
The Trustees have not made any significant judgements in the process of applying the accounting policies and there are no areas of estimation uncertainty that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities

Notes to the Accounts

3 Analysis of Income

	2024-25 Unrestricted Funds £'000	2024-25 Restricted Funds £'000	2024-25 Total £'000	2023-24 Total £'000
Income from donation and legacies				
* Donations	290	8	298	515
Legacies	478	0	478	(9)
Grants	18	0	18	216
	786	**8**	**794**	722
Income from other trading activities				
Income from training activities	27	0	27	50
** Income from trading	0	0	0	71
Other income	101	0	101	93
	128	**0**	**128**	214
Income from investments				
Investments listed on the London Stock Exchange	48	2	50	48
Interest on cash/bank	21	0	21	13
	69	**2**	**71**	61

* Donations for 2024-25 include £53,000 of notional income for gifts in kind received (2023-24: £32,000). The corresponding notional expenditure entry is shown in note 4 to these accounts.

** There is no trading income from the charity hub shop as it became a trading subsidiary on 18th January 2024.

4 Analysis of Expenditure

	2024-25 Activities Undertaken Directly £'000	2024-25 Support Costs £'000	2024-25 Total £'000	2023-24 Total £'000
Expenditure on raising funds				
Investment management and admin fees	16	0	16	14
	16	**0**	**16**	14
Expenditure on charitable activities				
Fund raising expenses	18	5	23	13
Gifts in kind	53	15	68	42
Staff welfare / training / amenities	134	38	172	136
* Patient environment and wellbeing	178	50	228	50
** Trading expenses	0	0	0	50
Furniture and equipment	22	6	28	12
Medical and surgical equipment	196	55	251	535
Other expenditure	163	46	209	116
	764	**215**	**979**	954

* Expenditure on patient environment and wellbeing is now separately identified.

** There are no trading expenses for the charity hub shop as it became a trading subsidiary on 18th January 2024.

Notes to the Accounts

5 Details of certain items of expenditure

5.1 Support Costs

	2024-25 £'000	2023-24 £'000
Finance and administration costs	211	220
Banking charges	1	2
Fees for the independent examination of the accounts	3	3
	215	225

Support costs have been apportioned to individual funds in accordance with Note 2.15, as well as the investment income shown in note 3 and the gains / (losses) on investments shown in the Statement of Financial Activities.

5.2 Trustee expenses and remuneration

None of the members of the Trust Board were paid expenses or received remuneration during the year ended 31 March 2025 (2023-24: £nil) when acting on behalf of the Trust Board as a Corporate Trustee of the Charity.

5.3 Staff costs

The Charity did not employ any staff or incur any staff costs during the year ended 31 March 2025 (2023-24: £nil). The costs associated with the administration of the charitable funds have been disclosed under support costs in accordance with the stated accounting policy of the Charity.

6 Debtors - falling due within one year

	31st March 2025 £'000	31st March 2024 £'000
Trade debtors	37	122
Amounts due from East Lancashire Hospitals NHS Trust	0	121
Prepayments and accrued income	0	0
	37	243

Notes to the Accounts

7 Creditors - falling due within one year

	31st March 2025 £'000	31st March 2024 £'000
Trade creditors	**(9)**	(5)
Amounts due to East Lancashire Hospitals NHS Trust	**(15)**	0
Accruals	**(85)**	(249)
	(109)	(254)

8 Investment assets

8.1 Fixed assets investments

	2024-25 £'000	2023-24 £'000
Market value at 1 April	**1,727**	1,652
Add: additions to investments at cost	**142**	369
Less: disposals at carrying value	**(351)**	(309)
Add: net gain/(loss) on revaluation	**22**	85
Movement of Investment cash	**0**	(70)
Market value at 31 March	**1,540**	1,727

8.2 Analysis of investments

	2024-25 £'000	2023-24 £'000
Investments listed on a recognised stock exchange or held in common	**1,540**	1,694
Other investments	**0**	33
Market value at 31 March	**1,540**	1,727

8.3 Material investment holdings

Material investment holdings are holdings with a market value of more that 4% of the total market value of investments as at 31 March 2025, which is approximately £62,000 (31 March 2024: £69,000).

	2024-25		2023-24	
Investment	**Holding**	**Market Value £'000**	Holding	Market Value £'000
Twentyfour AM Corporate Bond	**644**	**54**	864	73
Robeco	**1,568**	**143**	802	74
Ishares Physical	**2,484**	**117**	3,052	107
Fidelity	**4,182**	**33**	91,441	73
Schroder	**106,568**	**89**	114,354	98
Ishares II	**12,858**	**63**	15,583	76
Colchester	**8,661**	**76**	7,607	67

Notes to the Accounts

9 Related party transactions

East Lancashire Hospitals NHS Trust is considered a related party of the Charity since the Trust Board is the Corporate Trustee of the Charity. However, responsibility for the monitoring and approval of activities relating to charitable fund raising and the uses to which charitable funds are applied has been delegated by the Trust Board to the Charitable Funds Committee.

The transactions with the Trust relate to support costs, as disclosed in note 5 to these accounts with details of debtors and creditors given in notes 6 and 7 respectively. During the year, none of the members of the Charitable Funds Committee or parties related to them, undertook any material transactions with the charity.

The trading subsidiary ELHT&Me Trading Limited (Company no: 15424896) was established on 18th January 2024 for the charity hub. East Lancashire Hospitals NHS Trust is the sole registered shareholder for this company. All activities were transferred to the LTD company from this date.

10 Endowment, restricted income funds & major fund movements

10.1 Restricted Funds held

Fund Name	* Site	Fund Purpose
Clinical Education Fund	ELH	For use by the Directorate of Education, Research and Innovation (DERI).
R Jackson Fellowship Fund	ELH	For the education of non-medical professionals and their students in ELHT and other health care employers in East Lancashire.
Thomas Egan Physiotherapy Fund	RBTH	Legacy for the general use of physiotherapy at RBH.
Harold Wardley Pathology Fund	RBTH	For the benefit of Pathology Service BRI.
H Eastwood Childrens Resp Fund	ELH	Specifically for children with breathing difficulties.

** RBTH Royal Blackburn Hospital*
ELHT East Lancashire Hospitals NHS Trust

Notes to the Accounts

10.2 Movements of major funds

Major funds are funds with a balance of £25,000 or more.

Fund	Restated 1 April 2024 £'000	Income £'000	Expenditure £'000	Transfers £'000	Gains & Losses £'000	31 March 2025 £'000
Pharmaceutical Directorate Fund	40	3	(20)	0	0	**23**
Pharmacy Endowment Fund	35	(4)	(3)	0	0	**28**
Staff Gym	42	33	(17)	0	0	**58**
Trust General Fund *	518	711	(350)	(13)	0	**866**
Nhs Charities Together	204	29	(27)	0	0	**206**
Alan Shorrock Legacy Fund	102	0	(7)	0	0	**95**
Clinical Education Fund	179	0	(12)	0	0	**167**
Ef - R Jackson Fellowship Fund	55	0	(4)	0	0	**51**
Life Support Training Rbh	59	0	(24)	0	0	**35**
Dr Newsomes Leukaemia Fund	42	0	(3)	0	0	**39**
Rbh Larascopic Fund	37	0	(12)	0	0	**25**
Ophthalmology General Fund	152	0	(146)	0	0	**6**
Community Neurodevelopmental Paediatric	29	0	(8)	0	0	**21**
General Nicu Fund	35	9	(31)	0	0	**13**
Elht Lottery Distribution	96	68	(82)	0	0	**82**
Other funds *	363	144	(249)	13	29	**300**
Total	**1,988**	**993**	**(995)**	**0**	**29**	**2,015**

* In the 2023-24 accounts, £217,000 of expenditure, which included £199,000 for an endoscopy ultrasound system, was incorrectly recorded against the Trust General Fund. As a result, the opening balance on the Trust General Fund has been increased by £217,000 to £518,000 with the opening balance for other funds reduced by the same amount..

Independent Examiner's Report to the Trustees of ELHT&Me

I report on the financial statements of ELHT&Me for the year ended 31 March 2025, which are set out on pages 1 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

This report, including my statement, has been prepared for and only for the charity's trustees as a body. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body for my examination work, for this report, or for the statements I have made.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

Since the charity's gross income exceeded £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by being a qualified member of the Institute of ICAEW which is one of the listed bodies.

In connection with my examination, which is complete, no matters have come to my attention which give me reasonable cause to believe that in any material respect:

- accounting records were not kept in respect of ELHT&Me in accordance with section 130 of the 2011 Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

NJ Wakefield
Nicola Wakefield (Jan 19, 2026 15:27:08 GMT)

Nicola Wakefield
Forvis Mazars LLP
One St Peters Square
Manchester
M2 3DE

Date: 19/01/2026

ELHT&me
your local NHS hospital charity

ELHT&Me
Royal Blackburn Teaching Hospital
Haslingden Road
Blackburn
Lancashire
BB2 3HH

Telephone 01254 732140
Email fundraising@elht.nhs.uk

www.elht.nhs.uk/charity

@ELHTandMe

Charity registration number 1050478

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ELHT&ME

England & Wales - Charity number 1050478

Accounts

ELHT&me
your local NHS hospital charity

Trust Charitable Funds
Annual Report 2023–24

ELHT&me
your local NHS hospital charity

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Chairman's Report

Welcome to ELHT&Me Annual Report for 2023–24.

It is my pleasure to present this Annual Report, highlighting how we are supporting our hospital Trust to provide the best possible care to our communities. Our commitment to delivering safe, personal, effective care remains at our core and we are making progress towards achieving the objectives outlined in our three-year strategy. We continue to focus on quality healthcare and continuous improvement, fulfilling our mission year after year.

Our support continues to make a big difference to our patients and the hard-working teams at the Trust and every bit of investment made brings a huge amount of pride, knowing it is the result of fundraising efforts and donations.

In the last year, we proudly celebrated the 75th anniversary of the NHS with a calendar of special events and activity, including Wear it Blue, Big NHS Tea and The Big NHS Tee-Off golf competition. This has enabled us to create new relationships and strengthened existing ones, bringing our community together as one big NHS hospital charity team working towards a single goal.

The dedication and commitment of our volunteers and fundraisers is the reason why ELHT&Me continues to deliver its charitable objectives. Once again the hard work of our volunteers and fundraisers has allowed us to support our staff and patients and importantly improve the quality of care and patient experience. I am immensely proud of them all for they reflect the values of our organisation and the ethos of the NHS

I extend my thanks to our wonderful colleagues, volunteers and community members who support us in countless ways; with special mention of our dedicated trustees, whose skills and enthusiasm ensure that ELHT&Me continues to thrive. With renewed motivation, we aim to further enhance our services – offering a charitable embrace for the people of East Lancashire.

Shazad Sarwar
Chair, East Lancashire Hospitals NHS Trust

Objectives and Activities

ELHT&Me is a registered charity (Registered number 1050478) in accordance with the Charities Act 2011.

ELHT&Me is the official charity for the five hospitals that make up East Lancashire Hospitals NHS Trust – Royal Blackburn and Burnley General Teaching Hospitals and community hospitals in Clitheroe, Pendle and Accrington Victoria.

Funds are used for any charitable purpose or purposes relating to the NHS or to general or specific purposes of East Lancashire Hospitals NHS Trust.

As a public benefit entity, the main charitable activities of the charity are to fund:

- Improvements to the services provided to patients, primarily through the purchase of equipment that would be outside the NHS funding, as well as improvements to the patient environment and experience.
- Training for Trust staff and to help to develop and improve staff amenities. The trustees have considered the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities and setting the grant making policy for the year. To achieve our aims and objectives ELHT&Me will actively seek and apply for grants, become front facing through the charity hub creation at Royal Blackburn Teaching Hospital and increase corporate relations. The charity will also design and deliver large scale events whilst establishing legacies to generate income.

Our Purpose

In 2023–24, our main aim has been to provide funding for a range of initiatives that support the health of the Trust's community by continually enhancing the patient care and experience across the hospitals and beyond. This includes providing additional equipment; supporting staff and their development; funding new and innovative research projects and working in partnership with other organisations to support community health initiatives. To achieve this aim we continue to support:

- The purchase of specialist equipment and investment into new technology to empower our team to leverage the latest advancements in their area of care.
- Fostering the wellbeing of our teams by resourcing wellbeing projects and initiatives, enabling them to deliver the highest quality of care.
- Creating inviting spaces for staff, patients and visitors to enjoy together.
- Providing the extra touches that enhance comfort and make time in hospital more pleasant for everyone.

Achievements and Performance

ELHT&Me is honoured to have continued to support the NHS as well as the patients, staff and wider communities of East Lancashire Hospitals throughout 2023-24. This could not have been done without the brilliant support from all our donors, fundraisers, partners and supporters.

Patient and family support

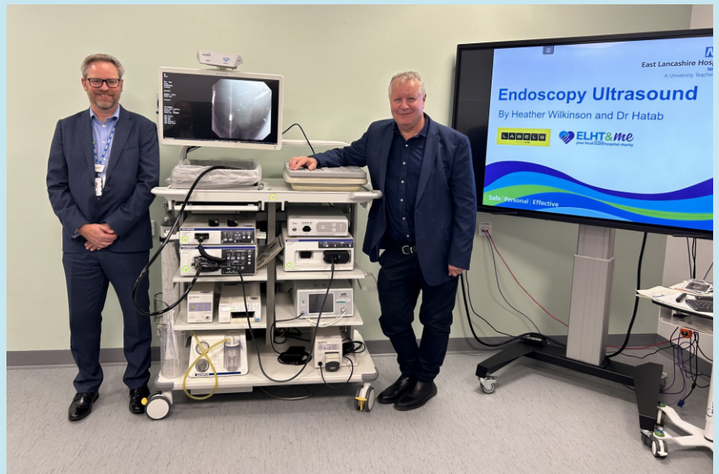
Experiencing baby loss during early pregnancy is devastating but we are helping support patients through this difficult time with holistic care. This includes the thoughtful provision of Bear Hug Bags, that contain a teddy bear, a footprint bracelet, a feathered angel wing, a Reiki-blessed healing heart and a packet of forget-me-not seeds. These items are carefully selected to provide comfort and support, helping to honour the memory of the lost baby and aid in the emotional healing process for patients during their heartbreak.

Equipment

The Lancashire Diabetic Eye Screening Programme offers comprehensive diabetic eye screening services to over 79,000 patients annually across the Pennine Lancashire region. Our new community-based Optical Coherence Tomography (OCT) provision is minimising unnecessary referrals to hospital eye services. This innovation ensures that surveillance activities can take place within the community, with referrals to secondary care made only when treatment is necessary and most effective.

This patient-centred approach, where lower-risk referrals are managed and imaged locally, is helping to keep patients out of the hospital environment by providing a high standard of community care. This in turn is significantly increasing the availability of appointments for patients with sight-threatening conditions, such as diabetic retinopathy, who require timely intervention.

Patients at Royal Blackburn Teaching Hospital now have access to state-of-the-art cancer diagnostics equipment the only one of its kind in the UK. The introduction of the Olympus Evis endoscopy ultrasound system has significantly enhanced the hospital's diagnostic capabilities within the endoscopy service, allowing for more precise and effective cancer detection and treatment planning. This advanced technology uses ultrasound waves and other cutting-edge methods to accurately identify, define, and stage cancers, particularly of the pancreas, bile duct, liver, oesophagus and stomach. It also facilitates the collection of tissue samples, supporting more accurate diagnoses and enabling tailored surgical and chemotherapeutic interventions.



Wellbeing

The children's wards at both Burnley and Blackburn hospitals have been enriched with the addition of gaming carts, providing young patients with engaging activities that support their overall wellbeing. These carts offer a variety of interactive and entertaining options, helping to distract children from the stress of being in hospital and promoting a positive environment.

Alfie, our therapy dog, visits patients, staff, and visitors across all hospital and community healthcare sites within East Lancashire Hospitals NHS Trust. Having graduated this year, he continues to provide incredible support and comfort to everyone he meets.

Environment

The physiotherapy space at Pendle Community Hospital has been significantly brightened. Our latest project features a stunning, full-wall mural of Pendle Hill, the iconic landmark under whose shadow our hospital resides. This artwork is more than just a visual enhancement; it embodies our commitment to creating a therapeutic and uplifting environment for our patients.

Plans for future periods

Looking forward, ELHT&Me will continue to work in partnership with East Lancashire Hospitals NHS Trust to complement their healthcare services. Building on what has already been achieved, the charity's ambition is to further strengthen its role and increase the impact it makes on improving the health of the region and beyond.

We are committed to enhancing our front-facing retail and visitor space. Our goal is to generate increased income while maintaining operational efficiency. We will make it easier for visitors to recognise and connect with our charity. To achieve this, we plan to incorporate materials and interactive elements that highlight our impact and inspire support. 💙

Our Amazing Supporters

The last twelve months have seen many in our community and beyond come together to show their support of the NHS by raising funds for ELHT&Me. The fundraising team has been truly privileged to hear from individuals, groups and businesses who want to show their appreciation of NHS colleagues.

Financial Review

Annual review of income and expenditure

The principal source of funding for the charity is income from donation and legacies, including grant funding, which are used to fund improvements to the services provided to patients, patient environment, and experience, as well as to fund training for Trust staff and to help to develop and improve staff amenities, in line with the Charity's purpose.

Total income for 2023–24 is £997,000 (2022–23, £839,000) which includes a donation of £250,000 from the Cancer Assessment Rapid Early Support (CARES) charity for the purchase of an endoscopy ultrasound system and a donation of £145,000 from Roche pharmaceuticals for the purchase of a retinal camera.

Trading income of £71,000 relates to the sales generated through the Charity Hub shop at Blackburn Hospital which was established as ELHT&Me Trading Limited. All Charity Hub activities were transferred to the LTD company from the 18 January 2024.

East Lancashire Hospitals NHS Trust holds 100% of the share capital in this company (Company Registration Number 15424896). From the year ending 2024–25 all net profits will be donated to the Charity under the Gift Aid scheme.

Analysis of income	2023–24 £000	2022–23 £000
Income from donations and legacies		
Donations	515	383
Legacies	-9	118
Grants	216	77
	722	578
Income from other trading activities		
Income from training activities	50	92
Income from trading	71	43
Other income	93	87
	214	222
Income from investments		
Investments listed on the London Stock Exchange	48	35
Interest on cash/bank	13	4
	61	39
Total	**997**	**839**

Total expenditure for 2023–24 of £968,000 (2022–23, £804,000). At £535,000 expenditure on medical equipment represents the largest use of charitable funds. This includes £199,000 for the endoscopy ultrasound system, £48,000 for the OCT imaging camera, £44,000 for a surgical saw and £34,000 for consoles for head and neck surgery procedures.

Analysis of expenditure	2023–24 £000	2022–23 £000
Expenditure on raising funds		
Investment management and administration fees	14	9
	14	9
Expenditure on charitable activities		
Fundraising espenses	13	18
Gifts in kind	42	127
Staff welfare/training/amenities	133	194
Retirement gifts and long-service awards	3	35
Trading expenses*	50	33
Furniture and equipment	12	55
Training**	—	44
Medical and surgical equipment	535	117
Other expenditure	166	172
	954	795
Total	**968**	**804**

* The charity ceased funding retirement vouchers from August 2023.
** Training is included in staff welfare/training/amenities for the year 2023–2024.

When net gains on investments of £88,000 are taken into account, fund balances have increased by £117,000.

The market value of the Charity's investment portfolio as at 31 March 2024 was £1,727,000 (31 March 2023: £1,652,000), £1,549,000 of which is managed by the Charity's investment managers. The total return, income generated plus capital appreciation, over the period was 8.4%. This is against the FTSE 100 and British Government Securities (BGS) benchmark of 4.2%. The £45,000 of income generated equates to an income yield of 2.7%.

The Charitable Funds Committee aims to turn over the majority of charitable funds, excluding specific long-term legacies, once every three years.

Investment Strategy and Policy

The aim of the investment strategy is to 'invest funds so as to provide as high a current income as possible, consistent with the objective of at least preserving the income generating value of capital over the long term'. The balance of investments after taking into account the reserved funds are managed in an investment portfolio designed to provide a return in the medium to longer term. The Charitable Funds Committee is assisted in this aspect by the professional advice of independent Investment Managers.

The Trustees believe that companies which act in a socially responsible way are more likely to flourish and to deliver the best long-term balance between risk and return. In developing the ethical investment principles, the Charitable Fund Committee has considered the aims and objectives of the charity, the NHS Constitution, the NHS' purposes and fundamental principles and the Trust's responsibilities as a good corporate citizen.

The Trustees believe that the following principles are consistent with these considerations and where exclusions are applied it is on the basis of inconsistency with one or more of the responsibilities or guidance outlined below:

Investment will not be permitted in companies or organisations manufacturing, promoting and/or distributing alcohol and tobacco products, arms and armaments.

Investment will also not be permitted in companies or organisations which may bring criticism to the Trust in its health promotion and educational roles or where Charitable Fund Committee members have reason to believe the human rights of those employed are not respected and upheld.

The Trust will seek to make socially responsible investments in companies or organisations having a regard to their environmental management, policies and reporting practices, as well as investments in locally based companies where they are considered to be an acceptable financial risk and fall within the overarching principles detailed above.

The Trust is an apolitical organisation and will seek to avoid investment in politically motivated organisations and companies.

Risk Management

Since the Charity's key systems are designed and implemented by East Lancashire Hospitals NHS Trust, the Charity therefore benefits from the Trust's robust internal control and risk management framework.

Where significant risks and uncertainties are identified for the Charity, they are considered at meetings of the Charitable Funds Committee, together with mitigating actions.

Income and expenditure is monitored by the Charitable Funds Committee as part of the risk management process to avoid unforeseen calls on reserves and to ensure that the Charity is well-positioned to meet its objectives throughout the year.

Reserves Policy

The Charity derives its income mainly from donations and legacies, the level of which cannot be accurately predicted year on year.

Since the charity aims to spend the income it receives for its charitable purpose, there are a number of reasons why it needs to retain a proportion of the income it receives as reserves, which include:

- ensuring income from donations and legacies are spent in line with the donors' wishes, particularly where restrictions have been placed on its use
- ensuring sufficient funds are available to fund planned future projects
- for gifts of endowment where the charity has no power to treat the monies as income to fund charity related expenditure; and
- meeting current or anticipated expenses such as management, administration and governance costs, including examination costs

For these reasons, the Charity holds reserves at a minimum level of £500,000.

Structure, Governance and Management

The Charity which was formerly known as the East Lancashire Hospitals NHS Trust Charitable Fund and other related charities is now known as ELHT&Me.

The Charity was created under a Trust deed executed on 28 January 2004 and constituted with East Lancashire Hospitals NHS Trust as sole corporate trustee. This deed consolidated a number of charitable funds held by the former Burnley Healthcare and Blackburn, Hyndburn, and Ribble Valley Health Care NHS Trusts prior to their merger to form the East Lancashire Hospitals NHS Trust. A deed of the amendment was executed on 11 July 2018 to provide clarity as to the purposes for which the charitable funds are held and to simplify the administration of the Charity.

As ELHT&Me has a corporate trustee, in accounting terms, it is controlled by the Trust and is, therefore, its subsidiary. Financially, the Charity is not material to Trust, so it is not consolidated into its accounts.

The Trust is funded by the Charity to employ a Charity Manager and a Community Fundraising Officer to support ELHT&Me. These posts reflect the important role that fundraising has to play in the enhancement of the patient experience and patient and public engagement.

Charitable funds received by the charity are accepted, held, and administered as funds and property held on Trust for purposes relating to the health service in accordance with the National Health Service Act 1977 and the National Health Service and Community Care Act 1990.

In practice, responsibility for the monitoring and approval of activities relating to charitable fundraising and the uses to which charitable funds are applied has been delegated by the Trust Board (Corporate Trustee) to the Trust's Charitable Funds Committee. The terms of reference for the Committee are reviewed annually by the Trust Board and compliance with these terms of reference is also assessed on an annual basis by the Committee and reported back to the Trust Board as part of the reporting from the Charitable Funds Committee.

Membership of the Charitable Funds Committee is drawn from the Trust Board and comprises a Non-Executive Director Chair of the Committee, one further Non-Executive Director/Associate Non-Executive Director member, the Executive Director of Finance (as lead director for the Committee), the Executive Director of Nursing and the Executive Director of Communications and Engagement. The Director of Corporate Governance/Company Secretary, together with the Deputy Director of Finance or Deputy Head of Financial Control and the Head of Charity attend meetings of the Committee to provide advice and assistance.

All Trust Board members are entitled to attend the meeting and have sight of the supporting documents. The Committee provides regular reports of its decisions to the formal Trust Board meetings.

There are a number of individual funds within the umbrella of the Charity, each of which has a designated funds manager with day-to-day responsibility for the administration of the fund, being involved in fundraising activities, and decisions on how donations should be expended within the financial framework of the charity.

The decision-making process is aligned to financial limits, as outlined in the scheme of delegation for the Charity.

Fund managers have delegated authority to incur expenditure below £3,000.

Expenditure above £10,000 requires the following signatories, Fundholder, Deputy/Executive Director of Finance, plus one of the following:

- The Charitable Fund Committee approval; or
- Three members of the Trust Board, of which one must be either the Charitable Trust Committee Chair or Executive Director of Finance.

In addition to fund manager approval, expenditure between £3,000 and £10,000 also requires approval from either the Deputy Director of Finance or Executive Director of Finance.

Director Recruitment, Appointment, Induction and Training

There are different recruitment and appointment processes for the Executive and Non-Executive members of the Trust Board.

From 1 April 2016, NHS England has had responsibility for the appointment of Non-Executive members to NHS Trust Boards on behalf of the Secretary of State for Health and Social Care.

Executive members of the Board are subject to the recruitment and appointment processes of the Trust.

All Directors are subject to the induction and training processes of the Trust.

Committee Membership

- **Mr Stephen Barnes**
  Chairman of the Committee (to 31 December 2023)
- **Mr Richard Smyth**
  Chairman of the Committee (from 1 January 2024)
- **Mrs Michelle Brown**
- **Mr Pete Murphy**
- **Miss Shelley Wright**

The Members of the Corporate Trustee (Board) for 2023–24 were:

- **Mr Shazad Sarwar**, Trust Chairman
- **Mr Martin Hodgson**, Chief Executive
- **Mrs Trish Anderson**, Non-Executive Director
- **Mrs Kate Atkinson**, Executive Director of Service Development and Improvement
- **Professor Graham Baldwin**, Non-Executive Director
- **Mr Stephen Barnes**, Non-Executive Director (to 31 December 2023)
- **Mrs Michelle Brown**, Executive Director of Finance
- **Dr Fazal Dad**, Associate Non-Executive Director (to 30 June 2023)
- **Mrs Sharon Gilligan**, Chief Operating Officer
- **Mrs Melissa Hatch**, Associate Non-Executive Director (from 1 December 2023)
- **Mr Jawad Husain**, Executive Medical Director
- **Miss Naseem Malik**, Non-Executive Director (to 31 August 2023)
- **Mr Tony McDonald**, Executive Director of Integrated Care, Partnerships and Resilience
- **Mr Pete Murphy**, Chief Nurse
- **Mrs Feroza Patel**, Associate Non-Executive Director (to 30 June2023)
- **Mrs Kate Quinn**, Executive Director of People and Culture
- **Mrs Catherine Randall**, Non-Executive Director (from 1 September 2023)
- **Mr Khalil Rehman**, Non-Executive Director
- **Ms Elizabeth Sedgley**, Non-Executive Director (from 1 September 2023)
- **Mr Richard Smyth**, Non-Executive Director
- **Ms Shelley Wright**, Joint Executive Director of Communications and Engagement

Declaration

The Corporate Trustee declares that it has approved the Annual Report of ELHT&Me for 2023–24.

Melissa Hatch
Associate Non-Executive Director
Charitable Funds Committee Chair
East Lancashire Hospitals NHS Trust

Melissa Hatch (signed electronically)

Sam Simpson
Executive Director of Finance
East Lancashire Hospitals NHS Trust

Samantha Simpson (signed electronically)

Reference and Administrative Details

Registered charity name:
ELHT&Me

Charities Charity Registration Number:
1050478

Principal Office Address:
East Lancashire Hospitals NHS Trust,
Trust Headquarters,
Royal Blackburn Teaching Hospital,
Haslingden Road BB2 3HH

Trustee:
East Lancashire Hospitals NHS Trust

Key Management Personnel:
Trust Charitable Funds Committee

The following key professional services are provided to the Charity by external organisations:

Charity bankers:
Governing Banking Service c/o NatWest,
Bolton Customer Service Centre,
PO Box 2027 Parklands, De Havilland Way,
Horwich, Bolton BB6 4YU

Charity independent examiner:
Nicola Wakefield, Forvis Mazars, One St Peter's Square, Manchester M3 3EB

Charity investment managers:
Brewin Dolphin, 1 The Avenue,
Spinningfields Square, Manchester M3 3AP

Charity solicitors:
Hempsons, City Tower Piccadilly Plaza,
Manchester M1 4BT

Charity internal auditors:
Mersey Internal Audit Agency (MIAA),
Regatta Place, Brunswick Business Park,
Summers Road, Liverpool L3 4BL

Charity insurance:
PIB Insurance Brokers, Poppleton Grange,
Poppleton, York , Yorkshire, YO26 6GZ

ELHT&me
your local NHS hospital charity

ELHT&Me
Royal Blackburn Teaching Hospital
Haslingden Road
Blackburn
Lancashire
BB2 3HH

Telephone 01254 732140
Email fundraising@elht.nhs.uk

www.elht.nhs.uk/charity

@ELHTandMe

Charity registration number 1050478

E0171 11/24

Annual Accounts - Unaudited

FOR THE YEAR ENDED

31st March 2024

Charity Registration Number 1050478

ELHT&Me

ELHT&Me Accounts 2023-24

STATUTORY BACKGROUND

ELHT&Me, for which East Lancashire Hospitals NHS Trust is the sole Corporate Trustee, is registered with the Charity Commission.

The Corporate Trustee has been appointed in accordance with the National Health Service Act 2006.

MAIN PURPOSE OF THE CHARITY

The main purpose of the Charity is to apply income for any charitable purpose relating to the National Health Service wholly or mainly for the services provided by East Lancashire Hospitals NHS Trust.

Statement of Trustee responsibilities

Under the trust deed of the charity and charity law in England and Wales, the Corporate Trustee is required to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year.

In preparing these financial statements, the Trustee is required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether the applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue its activities.

The Trustee is required to act in accordance with the trust deed of the charity, within the framework of trust law. The Trustee is responsible for keeping proper accounting records, sufficient to disclose at any time, with reasonable accuracy, the financial position of the charity at the time, and enable the Trustee to ensure that any statements of accounts comply with the requirements of regulations under the provision. The Corporate Trustee has general responsibility for taking steps as are reasonably open to it to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

These financial statements were approved by order of the Corporate Trustee on 15 January 2025 and were signed on its behalf by:

Melissa Hatch (electronically signed)	*Samantha Simpson (electronically signed)*
……..	……..
Melissa Hatch Non-Executive Director Charitable Funds Committee Chair East Lancashire Hospitals NHS Trust	Sam Simpson Executive Director of Finance East Lancashire Hospitals NHS Trust

ELHT&Me Accounts 2023-24

Statement of Financial Activities

	Note	2023-24 Unrestricted funds £'000	Restricted funds £'000	Endowment funds £'000	Total £'000	2022-23 Total £'000
Income from:	3					
Donation and legacies		**722**	**0**	**0**	**722**	578
Other trading activities		**214**	**0**	**0**	**214**	222
Investments		**59**	**2**	**0**	**61**	39
Total		**995**	**2**	**0**	**997**	839
Expenditure on:	4					
Raising funds		**(14)**	**0**	**0**	**(14)**	(9)
Charitable activities		**(919)**	**(35)**	**0**	**(954)**	(795)
Total		**(933)**	**(35)**	**0**	**(968)**	(804)
Net gains / (losses) on investments		**86**	**2**	**0**	**88**	(121)
Net income / (expenditure)		**148**	**(31)**	**0**	**117**	(86)
Transfers between funds		**(2)**	**2**	**0**	**0**	0
Net movement in funds		**146**	**(29)**	**0**	**117**	(86)
Reconcilation of funds:						
Total funds brought forward		**1,567**	**304**	**0**	**1,871**	1,957
Total funds carried forward		**1,713**	**275**	**0**	**1,988**	1,871

ELHT&Me Accounts 2023-24

Balance Sheet

	Note	31 March 2024 £'000	31 March 2023 £'000
Fixed assets			
Investments	9	**1,727**	1,652
Current assets			
Stocks		**0**	7
Debtors	7	**243**	115
Cash at bank and in hand		**272**	191
Total current assets		**515**	313
Liabilities			
Creditors: amounts falling due within one year	8	**(254)**	(94)
Net current assets		**261**	219
Total assets less current liabilities		**1,988**	1,871
Total net assets		**1,988**	1,871
The funds of the Charity:			
Restricted income funds		**275**	304
Unrestricted funds		**1,713**	1,567
Total Charity funds		**1,988**	1,871

The notes at pages 4 to 10 form part of these accounts.

Approved by order of the Corporate Trustee on 15 January 2025 and signed on its behalf by:

Melissa Hatch (electronically signed)

……..

Melissa Hatch
Non-Executive Director
Charitable Funds Committee Chair
East Lancashire Hospitals NHS Trust

Samantha Simpson (electronically signed)

……..

Sam Simpson
Executive Director of Finance
East Lancashire Hospitals NHS Trust

ELHT&Me Accounts 2023-24

Statement of Cashflows

	Note	2023-24 £'000	2022-23 £'000
Cash flows from operating activities:			
Net cash provided by (used in) operating activities		**80**	(159)
Cash flows from investing activities			
Dividends and interests from investments	3	**61**	39
Purchase of investments		**(369)**	(723)
Proceeds from the sale of investments		**309**	810
Net cash inflow from investing activities		**1**	126
Net cash inflow/(outflow) before financing		**81**	(33)
Cash flows from financing activities		**0**	0
Net cash outflow from financing activities		**0**	0
Change in cash and cash equivalents in the reporting period		**81**	(33)
Cash and cash equivalents at beginning of the year		**191**	224
Cash and cash equivalents at end of the year		**272**	191

Reconciliation of net income/(expenditure) to net cash flow from operating activities

Net income/(expenditure) for the reporting period (as per the statement of financial activities)		**117**	(86)
Adjustments for:			
(Gains)/losses on investments		**(15)**	46
Dividends and interest from investments	3	**(61)**	(39)
Decrease/(increase) in stocks		**7**	(7)
(Increase)/decrease in debtors	7	**(128)**	13
Increase/(decrease) in creditors	8	**160**	(86)
Net cash provided by (used in) operating activities		**80**	(159)

Notes to the Accounts

1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost, with the exception of investments which are shown at market value, in accordance with:

- Accounting and Reporting by Charities: Statement of Recommended Practice (FRS 102);
- the UK Generally Accepted Accounting Practice and the Charities Act 2011; and
- the organisation's Charity Commission registration.

1.2 Going Concern

The Trustees have considered all information available to them and are of a view that there are sufficient reserves to secure the immediate future of the Charity for the next 12 to 18 months. On this basis, the charity continues as a going concern.

The Charity Hub shop at Blackburn Hospital was established as ELHT&Me Trading Limited. All Charity Hub activities were transferred to the LTD company from the 18 January 2024.

2 Accounting policies

2.1 Recognition of income

Income is recognised in the Statement of Financial Activities (SOFA) based on the following criteria:

a) entitlement - arises when a particular resource is receivable or the Charity's right becomes legally binding
b) probability - when receipt of the income is probable; and
c) measurement - when the monetary value can be measured with sufficient reliability.

2.2 Income with related expenditure

Where income has related expenditure (as with fundraising or contract income) the income and the related expenditure are reported gross in the SOFA.

2.3 Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

2.4 Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

2.5 Contractual income and performance related grants

These are only included in the SOFA once the related goods or services have been delivered.

2.6 Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

2.7 Legacies

Legacies are accounted for as incoming resources when a part or final distribution is received from the executors of the estates(s), or when the factors specfied in 2.1(a) above can be met. Where the exact monetary value is not known, an assessment will be made based on known facts and potential liabilities and disbursement due from the estate, to provide a reasonable estimation of the amount due to the Charity.

2.8 Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

2.9 Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the annual report.

2.10 Investment income

This is included in the accounts when received. Investment Income is allocated to funds on a basis of the average fund balances over the year.

Notes to the Accounts

Accounting policies cont.

2.11 Liability recognition
The funds held on trust accounts are prepared in accordance with the accruals concept. Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

2.12 Governance costs
Governance costs comprise costs incurred in the governance of the charity. These costs relate to the independent examination.

2.13 Grants with performance conditions
Where the charity awards a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

2.14 Grants payable without performance conditions
These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the Charity.

2.15 Support costs
Support costs include central functions and have been allocated to funds on a basis of closing fund balances as at the 31 March 2024.

2.16 Fixed assets for use by charity
The Trust has no tangible or intangible assets.

2.17 Realised gains and losses
All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sale proceeds and opening market value (or date of purchase if later). Unrealised gains and losses are calculated as the difference between opening market value and closing market value for the year. Gains and losses are allocated to funds based on the average fund balance for the year.

2.18 Investments
Investments quoted on a recognised stock exchange are valued at market value at the year end.

2.19 Stocks and work in progress
These are valued at the lower of cost or market value.

2.20 Structure of funds
Where there is a legal restriction on the purpose to which a fund may be used, the fund is classified in the accounts as a restricted fund. Funds where the capital is held to generate income for charitable purposes and cannot itself be spent are accounted for as endowment funds. Other funds are classified as unrestricted funds.

2.21 Trustee indemnity insurance
There is no Trustee indemnity insurance.

2.22 Loans or guarantees secured against assets of the Charity
There are no loans or guarantees against assets of the Charity.

2.23 Related party transactions
East Lancashire Hospitals NHS Trust is considered a related party of the Charity since the Trust Board is the Corporate Trustee of the Charity. During the year none of the members of the Trust Board or parties related to them, undertook any material transactions with the Charity.

ELHT&Me Trading Limited is considered a related party of the Charity since East Lancashire Hospitals NHS Trust is the sole shareholder of the company since 18th January 2024.

2.24 Leases
A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. All Charity leases are operating leases, payments for which are recognised as expenditure on a straight-line basis over the lease term.

2.25 Critical accounting judgments and key sources of estmation uncertainty
The Trustees have not made any significant judgements in the process of applying the accounting policies and there are no areas of estimation uncertainty that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities

Notes to the Accounts

3 Analysis of Income

	2023-24 Unrestricted Funds £'000	2023-24 Restricted Funds £'000	2023-24 Total £'000	2022-23 Total £'000
Income from donation and legacies				
* Donations	515	0	515	383
Legacies	(9)	0	(9)	118
Grants	216	0	216	77
	722	**0**	**722**	578
Income from other trading activities				
Income from training activities	50	0	50	92
** Income from trading	71	0	71	43
Other income	93	0	93	87
	214	**0**	**214**	222
Income from investments				
Investments listed on the London Stock Exchange	46	2	48	35
Interest on cash/bank	13	0	13	4
	59	**2**	**61**	39

* Donations for 2023-24 include £32,000 of notional income for gifts in kind received (2022-23: £90,000). The corresponding notional expenditure entry is shown in note 4 to these accounts.

** The £71,000 trading income relates to sales generated in the charity hub shop which became a trading subsidiary on 18th January 2024.

4 Analysis of Expenditure

	2023-24 Activities Undertaken Directly £'000	2023-24 Support Costs £'000	2023-24 Total £'000	2022-23 Total £'000
Expenditure on raising funds				
Investment management and admin fees	14	0	14	9
	14	**0**	**14**	9
Expenditure on charitable activities				
Fund raising expenses	10	3	13	18
Gifts in kind	32	10	42	127
Staff welfare / training / amenities	102	31	133	194
* Retirement gifts and long service awards	2	1	3	35
Trading expenses	38	12	50	33
Furniture and equipment	9	3	12	55
** Training	0	0	0	44
Medical and surgical equipment	409	126	535	117
Other expenditure	128	38	166	172
	730	**224**	**954**	795

* The charity ceased funding retirement vouchers from August 2023.
** Training is included in staff welfare/training/amenities for the year 2023-24.

Notes to the Accounts

5 Details of certain items of expenditure

5.1 Support Costs

	2023-24 £'000	2022-23 £'000
Finance and administration costs	220	223
Banking charges	2	1
Fees for examination of the accounts	3	3
	225	227

Support costs have been apportioned to individual funds in accordance with Note 2.15, as well as the investment income shown in note 3 and the gains / (losses) on investments shown in the Statement of Financial Activities.

5.2 Trustee expenses and remuneration

None of the members of the Trust Board were paid expenses or received remuneration during the year ended 31 March 2024 (2022-23: £nil) when acting on behalf of the Trust Board as a Corporate Trustee of the Charity.

5.3 Staff costs

The Charity did not employ any staff or incur any staff costs during the year ended 31 March 2024 (2022-23: £nil). The costs associated with the administration of the charitable funds have been disclosed under support costs in accordance with the stated accounting policy of the Charity.

6 Operating leases

	2023-24 £'000	2022-23 £'000
Operating lease expense		
- Minimum lease payments	5	2
Future minimum lease payments due:		
- not later than one year	-	14
- later than one year and not later than five years	-	27
- later than five years	-	0
	-	**41**

The Charity transferred the lease for the charity shop hub to ELHT&Me Trading Limited on 18th January 2024.

7 Debtors - falling due within one year

	31st March 2024 £'000	31st March 2023 £'000
Trade debtors	122	42
Amounts due from East Lancashire Hospitals NHS Trust	121	0
Prepayments and accrued income	-	73
	243	115

Notes to the Accounts

8 Creditors - falling due within one year

	31st March 2024 £'000	31st March 2023 £'000
Trade creditors	**(5)**	(4)
Amounts due to East Lancashire Hospitals NHS Trust	**0**	(16)
Accruals	**(249)**	(74)
	(254)	(94)

9 Investment assets

9.1 Fixed assets investments

	2023-24 £'000	2022-23 £'000
Market value at 1 April	**1,652**	1,785
Add: additions to investments at cost	**369**	723
Less: disposals at carrying value	**(309)**	(810)
Add: net gain/(loss) on revaluation	**85**	(57)
Movement of Investment cash	**(70)**	11
Market value at 31 March	**1,727**	1,652

9.2 Analysis of investments

	2023-24 £'000	2022-23 £'000
Investments listed on a recognised stock exchange or held in common	**1,694**	1,549
Other investments	**33**	103
Market value at 31 March	**1,727**	1,652

9.3 Material investment holdings

Material investment holdings are holdings with a market value of more that 4% of the total market value of investments as at 31 March 2024, which is approximately £69,000 (31 March 2023: £66,000).

	2023-24		2022-23	
Investment	**Holding**	**Market Value £'000**	Holding	Market Value £'000
Twentyfour AM Corporate Bond	**864**	**73**	835	69
Robeco	**802**	**74**	802	73
Ishares Physical	**3,052**	**107**	3,317	103
Fidelity	**91,441**	**73**	91,441	73
Schroder	**114,354**	**98**	106,430	85
Muzinich Funds GBL Tactical Credt HGD	**413**	**39**	706	66
Ishares II	**15,583**	**76**	12,420	62

Notes to the Accounts

10 Related party transactions

East Lancashire Hospitals NHS Trust is considered a related party of the Charity since the Trust Board is the Corporate Trustee of the Charity. However, responsibility for the monitoring and approval of activities relating to charitable fund raising and the uses to which charitable funds are applied has been delegated by the Trust Board to the Charitable Funds Committee.

The transactions with the Trust relate to support costs, as disclosed in note 5 to these accounts with details of debtors and creditors given in notes 7 and 8 respectively. During the year, none of the members of the Charitable Funds Committee or parties related to them, undertook any material transactions with the charity.

The trading subsidiary ELHT&Me Trading Limited (Company no: 15424896) was established on 18th January 2024 for the charity hub. East Lancashire Hospitals NHS Trust is the sole registered shareholder for this company. All activities were transferred to the LTD company from this date.

11 Endowment, restricted income funds & major fund movements

11.1 Restricted Funds held

Fund Name	* Site	Fund Purpose
Clinical Education Fund	ELH	For use by the Directorate of Education, Research and Innovation (DERI).
R Jackson Fellowship Fund	ELH	For the education of non-medical professionals and their students in ELHT and other health care employers in East Lancashire.
Thomas Egan Physiotherapy Fund	RBTH	Legacy for the general use of physiotherapy at RBH.
Harold Wardley Pathology Fund	RBTH	For the benefit of Pathology Service BRI.
Chemo Unit - Rosemere Fund	RBTH	For the Chemotherapy unit.
H Eastwood Childrens Resp Fund	ELH	Specifically for children with breathing difficulties.

** RBTH Royal Blackburn Hospital*
ELHT East Lancashire Hospitals NHS Trust

Notes to the Accounts

11.2 Movements of major funds

Major funds are funds with a balance of £25,000 or more.

Fund	1 April 2023 £'000	Income £'000	Expenditure £'000	Transfers £'000	Gains & Losses £'000	31 March 2024 £'000
Pharmaceutical Directorate	49	3	(12)	0	0	**40**
Pharmacy Endowment	34	9	(8)	0	0	**35**
Staff Gym	33	28	(19)	0	0	**42**
Trust General	369	547	(615)	0	0	**301**
Nhs Charities Together	241	0	(37)	0	0	**204**
Alan Shorrock Legacy	121	0	(19)	0	0	**102**
Diabetes	26	0	(9)	0	0	**17**
Dcs General Purpose	30	0	(5)	0	0	**25**
Educational Fund	30	8	(15)	0	0	**23**
Clinical Education	212	0	(33)	0	0	**179**
Ef - R Jackson Fellowship	65	0	(10)	0	0	**55**
Life Support Training Rbh	58	11	(10)	0	0	**59**
Dr Newsomes Leukemia	49	0	(7)	0	0	**42**
Rbh Larascopic	39	5	(7)	0	0	**37**
Trust Ophthalmology General P	54	146	(48)	0	0	**152**
Community Neurodevelopmental	34	0	(5)	0	0	**29**
General NICU	55	13	(33)	0	0	**35**
ELHT Lottery Distribution	113	69	(86)	0	0	**96**
Victoria Nurses Assistance	30	0	(6)	0	0	**24**
Other funds	229	158	16	0	88	**491**
Total	**1,871**	**997**	**(968)**	**0**	**88**	**1,988**

Independent Examiner's Report to the Trustees of ELHT&Me

I report on the financial statements of ELHT&Me for the year ended 31 March 2024, which are set out on pages 1 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

This report, including my statement, has been prepared for and only for the charity's trustees as a body. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body for my examination work, for this report, or for the statements I have made.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

Since the charity's gross income exceeded £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

In connection with my examination, which is complete, no matters have come to my attention which give me reasonable cause to believe that in any material respect:

- accouting records were not kept in respect of ELHT&Me in accordance with section 130 of the 2011 Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

NJ Wakefield
Nicola Wakefield (Jan 23, 2025 12:47 GMT)

Nicola Wakefield
Forvis Mazars LLP
One St Peters Square
Manchester
M2 3DE

Date: Jan 23, 2025

ELHT&ME

England & Wales - Charity number 1050478

Accounts

ELHT&me
your local NHS hospital charity

Trust Charitable Funds
Annual Report 2022–23

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Chairman's Report

Welcome to ELHT&Me's Annual Report for 2022–23...

I hope you will agree that this vibrant and colourful overview of everything that has been delivered in the past 12 months provides an incredible insight into the vast range of activity which is being carried out for colleagues, patients and families at East Lancashire Hospital NHS Trust.

Whilst I always have a keen interest in the work of the official hospital charity and follow its progress, I must admit I was blown away when I read through everything that had been achieved.

It's a brilliant testimony to the energy, enthusiasm and expertise of our amazing charity team, Denise Gee, Demi Houghton and Rebecca Bartle who are out in our hospital sites and in the community throughout the year, championing the cause and encouraging people to get involved.

They are well known and easily recognised around the Trust and in our communities in their teal uniforms, and always with a smile, and I want to thank them for everything they have achieved. It's way over and above anything that could ever be captured in something so binary as a 'job description'. They live and breathe the charity and I am grateful to them for that.

Thanks is due also to everyone who supports ELHT&Me, including our Trustees, volunteers, staff and patients, who have helped the charity to become the beating heart of the Trust. Thank you also to everyone who has helped with donations, fund raising in any shape or form, leaving legacies in memory of loved ones or by buying tickets for our lotteries and prize draws.

It all matters and makes a huge difference. Without the charity the Trust simply wouldn't be able to support the wide range of projects designed to make life easier for those who need it.

On each page of this report, you'll find stories demonstrating what has been achieved and the impact it has had. It is also clear that 2022–23 was a year where ELHT&Me made significant progress in delivering against the priorities of our strategy.

This was most notably with the opening of a central hub close to the entrance of Royal Blackburn Teaching Hospital. The hub includes offices for the team and space for people to stop by and talk about fund raising or how they can contribute, but most noticeably it has become a hive of activity due to its eye-catching retail space which has outperformed our year one aspirations considerably.

The Trust is very proud indeed of this development and was delighted when the charity team was invited to London as part of the Creating Better Futures Awards, which recognise excellence in four sustainability priorities: Climate, Environment, Communities and People. ELHT&Me were awarded the Gold Standard Communities and People award for the creation and delivery of the hub which was very well deserved!

That the hub was created without any financial investment thanks to our landlords and a team of admirable contractors who gave their time and expertise for free, is beyond amazing. This meant no charity funds were used to create the hub and all our money continues to be provided for projects which benefit staff and patients.

That ELHT&Me makes a real difference to the lives of patients and colleagues was also a determining factor for the judges at the Ribble Valley Business Awards who named the charity the winner in the 'Not for Profit' category. More than 400 businesses and charities were nominated for awards across 18 categories, so it was another real achievement for the team.

If you live in the Ribble Valley I really must commend the charity's weekly health and wellbeing show on Ribble Valley FM to you give it a listen and hear all the latest updates about how ELHT&Me is helping people.

Our vision continues to be to support the Trust to provide money which simply isn't available in the general NHS budget, working on projects that make a difference to the whole community and beyond.

There continues to be huge support for this and within the annual report you can read about some remarkable fundraising activity that have captured the hearts of local people.

From our local premier league football clubs gifting the spirit of Christmas to patients, families taking on some enormous challenges in memory of their loved ones and the ongoing generosity of our regular corporate donors the support never ceases to make me feel humble. We are grateful to everyone equally.

I hope that you will enjoy reading this report and that you are as proud as I am to be associated with ELHT&Me. If you want to get involved in any way please come forward, you'd be very welcome indeed as we press forward into 2023–24. ❤

Shazad Sarwar
Chair, East Lancashire Hospitals NHS Trust

Objectives and Activities

ELHT&Me is a registered charity (Registered number 1050478) in accordance with the Charities Act 2011.

ELHT&Me is the official charity for the five hospitals that make up East Lancashire Hospitals NHS Trust – Royal Blackburn and Burnley General Teaching Hospitals and community hospitals Clitheroe, Pendle and Accrington Victoria.

We invest in projects which promote better physical and mental health and wellbeing for the people of East Lancashire.

We work in strategic partnership with East Lancashire Hospitals NHS Trust, using charitable funding to enhance NHS provision, but not substitute it.

The objective of the charity is 'for any charitable purpose or purposes relating to the general or any specific purposes of the East Lancashire Hospitals NHS Trust or the purposes of the National Health Service'.

As a public benefit entity, the main charitable activities of the charity are to fund:

- Improvements to the services provided to patients, primarily through the purchase of equipment that would be outside the NHS funding, as well as improvements to the patient environment and experience.
- Training for Trust staff and to help to develop and improve staff amenities. The trustees have considered the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities and setting the grant making policy for the year. To achieve our aims and objectives ELHT&Me will actively seek and apply for grants, become front facing through the charity hub creation at Royal Blackburn Teaching Hospital and increase corporate relations. The charity will also design and deliver large scale events whilst establishing legacies to generate income.

Our Purpose

ELHT&Me's purpose is to support East Lancashire Hospitals NHS Trust to enhance the experience of patients, families, colleagues and the wider community served through our five hospitals and community services, beyond that achieved by routine NHS funding. ELHT&Me supports the strategic priorities of East Lancashire Hospitals NHS Trust in providing the best possible healthcare for its combined population of approximately 566,000. From the smaller things, like providing music on wards, to larger projects, such as funding state-of-the-art medical equipment, ELHT&Me is here to make a positive difference.

Achievements and Performance

ELHT&Me is immensely proud to have been able to play a pivotal role in supporting NHS, patients, and wider communities throughout the year 2022–2023; this could not have been achieved without the support from all the donors, fundraisers and partners and supporters of our charity. This has enabled us to support a wide range of important projects throughout the year.

The Charity helps transform our hospitals, funding the very latest medical equipment, innovative research and specialist training for clinical colleagues. Fundraising, donations, and gifts in wills also help to improve the hospital environment for patients and our colleagues who care for them, making wards, waiting rooms, colleague areas and hospital spaces more welcoming and comfortable. The charity also supports the wellbeing of hospital colleagues providing rest areas, drinks facilities and other simple enhancements. ELHT&Me works across the whole organisation, with every ward, service and department able to benefit from the positive impact of charitable support. This is all thanks to thoughtful and generous groups and individuals who donate to make a difference in their local community.

Patient and family support

Supporting early patient mobilisation for patient on rehabilitation pathways, assisting the journey with specialist seating.

This new seating is enhancing capabilities of the critical care team's offerings through enabling a patient to return to their usual level of mobility quicker than ever. Supporting their mobility empowers them to reach goals throughout recovery and in turn, allows more patients to be cared for.

The team has significantly benefited from the multitude of features of the Sydney Go Flat Chair, helping in both the physical and emotional rehabilitation of critical care patients.

Equipment

We have expanded the opportunity for patients to choose to receive the treatment of the scalp cooling cap technology. Having two on the ward met demand until this year when more patients were hopeful to use the equipment and we took action to launch an appeal with the goal of achieving an additional system.

The appeal received phenomenal levels of support from individuals and groups throughout our community which led to us raising a considerably higher amount. This meant that we were able to procure a dual system, and this now gives the chemotherapy unit the ability to treat four patients at the same time.

Scalp cooling works by narrowing the blood vessels beneath the skin of the scalp, which reduces the amount of chemotherapy medicine that reaches the hair follicles. With less chemotherapy medicines in the follicles, the hair can be less likely to fall out. The cold temperature also reduces the hair follicles' metabolic activity, which makes the cells divide more slowly and protects them from the medicine.

Environment

Areas of Royal Blackburn Teaching Hospital's childrens ward have been transformed into themed designs including hot air balloons, calming neutral scenes and world map being centrepiece of a six bed bay.

The striking new additions brighten the hospital's walls, helping children to recover in an environment tailored to them.

The renovations of two family rooms in the Lancashire Womens and Newborn Centre's Neonatal Intensive Care Unit give a modern, calm, comfortable environment during what can be a difficult time.

These two rooms include a full kitchen and en-suite. With flat screen television and freshly painted walls brightening up the rooms, as well as full kitchen and en-suite, families now have a homely feel where they can spend precious time closer to their babies.

The Unit cares for the sickest and smallest of babies, providing a whole range of neonatal care, catering for the delivery rate of more than 6,200 babies born every year.

Claire Norney, NICU Ward Manager, said "With the nature of the work that we do, it's so important for families to be close to their babies during what can be a very anxious time. We desperately need these areas because our patients can be in our care for some time and some travel a long distance to receive our care as a centre of excellence."

The renovated rooms are also to be extended even further with the addition of a gym.

Wellbeing

Alfie joined the Trust in 2022 and has had an immeasurable impact, providing comfort to individual colleagues and teams in need of a friendly face he even met their Royal Highnesses, William and Catherine at Clitheroe Community Hospital!

He has blossomed into a remarkable therapy dog, bringing smiles and happiness to countless individuals throughout the Trust and in the local community.

The Charity is immensely proud of Alfie's accomplishments, and we are looking forward to the continued positive influence he will bring to our colleagues, patients and community.

Our Amazing Supporters

The last twelve months have seen many in our community and beyond come together to show their support of the NHS by raising funds for ELHT&Me. The fundraising team has been truly privileged to hear from individuals, groups and businesses who want to show their appreciation of NHS colleagues.

Plans for Future Periods

To further deliver our strategy we will increase our level of fundraising to achieve our target that has not been exceeded previously. We will become front facing via Hub creation at Royal Blackburn Teaching Hospital, develop new fundraising events and activities and build on corporate relations with legacy gifting a focus.

Financial Review

Annual review of income and expenditure

The principal source of funding for the charity is income from donation and legacies, including grant funding, which are used to fund improvements to the services provided to patients, patient environment and experience, as well as to fund training for Trust staff and to help to develop and improve staff amenities, in line with the Charity's purpose.

Income for 2022–23 includes a £76,000 legacy from the late Trevor Unsworth for general charitable purposes.

The Charity shop hub opened on 19 November 2022 generating trading income of £43,000 and incurring costs of £18,000 included in other expenditure.

Analysis of income	2022–23 £000	2021–22 £000
Income from donations and legacies		
Donations	383	581
Legacies	118	0
Grants	77	211
	578	792
Income from other trading activities		
Income from training activities	92	103
Income from trading	43	0
Other income	87	65
	222	168
Income from investments		
Investments listed on the London Stock Exchange	35	36
Interest on cash/bank	4	0
	39	36
Total	**839**	**996**

Total expenditure for 2022–23 of £804,000 compares to £811,000 in the previous financial year. At £194,000, expenditure on staff welfare, training and amenities represented the largest use of charitable funds.

Analysis of expenditure	2022–23 £000	2021–22 £000
Expenditure on raising funds		
Investment management and administration fees	9	9
	9	9
Expenditure on charitable activities		
Fundraising espenses	18	45
Gifts in kind	127	17
Staff welfare/training/amenities	194	90
Retirement gifts and long-service awards	35	68
Trading expenses	33	0
Furniture and equipment	55	17
Training	44	58
Medical and surgical equipment	117	390
Other expenditure	172	117
	795	802
Total	**804**	**1811**

When net losses on investments of £121,000 are taken into account, fund balances have decreased by £86,000 in 2022–23 to £1,871,000, of which £1,567,000 is unrestricted with £304,000 held in restricted funds.

The market value of the Charity's investment portfolio as at 31 March 2023 was £1,652,000 (31 March 2022: £1,785,000), £1,549,000 of which is managed by the Charity's investment managers. The total return, income generated plus capital appreciation, over the period was -4.3%. This is against the FTSE 100 and British Government Securities (BGS) benchmark of -3.5%. The £40,000 of income generated equates to an income yield of 2.1%.

The Charitable Funds Committee aims to turn over the majority of charitable funds, excluding specific long-term legacies, once every three years.

Investment Strategy and Policy

The aim of the investment strategy is to 'invest funds so as to provide as high a current income as possible, consistent with the objective of at least preserving the income generating value of capital over the long term'. The balance of investments after taking into account the reserved funds are managed in an investment portfolio designed to provide a return in the medium to longer term. The Charitable Funds Committee is assisted in this aspect by the professional advice of independent Investment Managers.

The Trustees believe that companies which act in a socially responsible way are more likely to flourish and to deliver the best long-term balance between risk and return. In developing the ethical investment principles, the Charitable Fund Committee has considered the aims and objectives of the charity, the NHS Constitution, the NHS' purposes and fundamental principles and the Trust's responsibilities as a good corporate citizen.

The Trustees believe that the following principles are consistent with these considerations and where exclusions are applied it is on the basis of inconsistency with one or more of the responsibilities or guidance outlined below:

Investment will not be permitted in companies or organisations manufacturing, promoting and/or distributing alcohol and tobacco products, arms and armaments.

Investment will also not be permitted in companies or organisations which may bring criticism to the Trust in its health promotion and educational roles or where Charitable Fund Committee members have reason to believe the human rights of those employed are not respected and upheld.

The Trust will seek to make socially responsible investments in companies or organisations having a regard to their environmental management, policies and reporting practices, as well as investments in locally based companies where they are considered to be an acceptable financial risk and fall within the overarching principles detailed above.

The Trust is an apolitical organisation and will seek to avoid investment in politically motivated organisations and companies.

Risk Management

Since the Charity's key systems are designed and implemented by East Lancashire Hospitals NHS Trust, the Charity therefore benefits from the Trust's robust internal control and risk management framework.

Where significant risks and uncertainties are identified for the Charity, they are considered at meetings of the Charitable Funds Committee, together with mitigating actions.

Income and expenditure is monitored by the Charitable Funds Committee as part of the risk management process to avoid unforeseen calls on reserves and to ensure that the Charity is well-positioned to meet its objectives throughout the year.

Reserves Policy

The Charity derives its income mainly from donations and legacies, the level of which cannot be accurately predicted year on year.

Since the charity aims to spend the income it receives for its charitable purpose, there are a number of reasons why it needs to retain a proportion of the income it receives as reserves, which include:

- ensuring income from donations and legacies are spent in line with the donors' wishes, particularly where restrictions have been placed on its use
- ensuring sufficient funds are available to fund planned future projects
- for gifts of endowment where the charity has no power to treat the monies as income to fund charity related expenditure; and
- meeting current or anticipated expenses such as management, administration and governance costs, including examination costs

For these reasons, the Charity holds reserves at a minimum level of £500,000.

Structure, Governance and Management

The Charity which was formerly known as the East Lancashire Hospitals NHS Trust Charitable Fund and other related charities is now known as ELHT&Me.

The Charity was created under a Trust deed executed on 28 January 2004 and constituted with East Lancashire Hospitals NHS Trust as sole corporate trustee. This deed consolidated a number of charitable funds held by the former Burnley Healthcare and Blackburn, Hyndburn, and Ribble Valley Health Care NHS Trusts prior to their merger to form the East Lancashire Hospitals NHS Trust. A deed of the amendment was executed on 11 July 2018 to provide clarity as to the purposes for which the charitable funds are held and to simplify the administration of the Charity.

As ELHT&Me has a corporate trustee, in accounting terms, it is controlled by the Trust and is, therefore, its subsidiary. Financially, the Charity is not material to Trust, so it is not consolidated into its accounts.

The Trust is funded by the Charity to employ a Charity Manager and a Community Fundraising Officer to support ELHT&Me. These posts reflect the important role that fundraising has to play in the enhancement of the patient experience and patient and public engagement.

Charitable funds received by the charity are accepted, held, and administered as funds and property held on Trust for purposes relating to the health service in accordance with the National Health Service Act 1977 and the National Health Service and Community Care Act 1990.

In practice, responsibility for the monitoring and approval of activities relating to charitable fundraising and the uses to which charitable funds are applied has been delegated by the Trust Board (Corporate Trustee) to the Trust's Charitable Funds Committee. The terms of reference for the Committee are reviewed annually by the Trust Board and compliance with these terms of reference is also assessed on an annual basis by the Committee and reported back to the Trust Board as part of the reporting from the Charitable Funds Committee.

Membership of the Charitable Funds Committee is drawn from the Trust Board and comprises a Non-Executive Director Chair of the Committee, one further Non-Executive Director/Associate Non-Executive Director member, the Executive Director of Finance (as lead director for the Committee), the Executive Director of Nursing and the Executive Director of Communications and Engagement. The Director of Corporate Governance/Company Secretary, together with the Deputy Director of Finance or Deputy Head of Financial Control and the Head of Charity attend meetings of the Committee to provide advice and assistance.

All Trust Board members are entitled to attend the meeting and have sight of the supporting documents. The Committee provides regular reports of its decisions to the formal Trust Board meetings.

There are a number of individual funds within the umbrella of the Charity, each of which has a designated funds manager with day-to-day responsibility for the administration of the fund, being involved in fundraising activities, and decisions on how donations should be expended within the financial framework of the charity.

The decision-making process is aligned to financial limits, as outlined in the scheme of delegation for the Charity.

Fund managers have delegated authority to incur expenditure below £3,000.

Expenditure above £10,000 requires the following signatories, Fundholder, Deputy/Executive Director of Finance, plus one of the following:

- The Charitable Fund Committee approval; or
- Three members of the Trust Board, of which one must be either the Charitable Trust Committee Chair or Executive Director of Finance.

In addition to fund manager approval, expenditure between £3,000 and £10,000 also requires approval from either the Deputy Director of Finance or Executive Director of Finance.

Director Recruitment, Appointment, Induction and Training

There are different recruitment and appointment processes for the Executive and Non-Executive members of the Trust Board.

From 1 April 2016, NHS Improvement has had responsibility for the appointment of Non-Executive members to NHS Trust Boards on behalf of the Secretary of State for Health and Social Care.

Executive members of the Board are subject to the recruitment and appointment processes of the Trust.

All Directors are subject to the induction and training processes of the Trust.

Committee Membership

- **Stephen Barnes** (Chairman of the Committee)
- **Richard Smyth**
- **Michelle Brown**
- **Christine Douglas** (until 31 July 2022)
- **Julie Molyneaux** (from 1 August 2022 until 19 March 2023)
- **Pete Murphy** (from 20 March 2023)
- **Shelley Wright**

The Members of the Corporate Trustee (Board) for 2022–23 were:

- **Professor Eileen Fairhurst**, Trust Chairman (to 31 October 2022)
- **Mr Shazad Sarwar**, Trust Chairman (from 6 December 2022)
- **Mr Martin Hodgson**, Chief Executive
- **Mrs Trish Anderson**, Non-Executive Director (Interim Chairman from 1 November 2022 to 5 December 2022)
- **Mr Stephen Barnes**, Non-Executive Director
- **Mr Richard Smyth**, Non-Executive Director
- **Miss Naseem Malik**, Non-Executive Director
- **Mr Khalil Rehman**, Non-Executive Director
- **Professor Graham Baldwin**, Non-Executive Director
- **Mrs Feroza Patel**, Associate Non-Executive Director
- **Mr Mike Wedgeworth**, Associate Non-Executive Director
- **Dr Fazal Dad**, Associate Non-Executive Director
- **Mr Jawad Husain**, Executive Medical Director
- **Mrs Sharon Gilligan**, Chief Operating Officer
- **Mrs Michelle Brown**, Executive Director of Finance
- **Mr Tony McDonald**, Executive Director of Integrated Care, Partnerships and Resilience
- **Ms Christine Douglas**, Chief Nurse (until 31 July 2022)
- **Mrs Julie Molyneaux**, Interim Chief Nurse (from 1 August 2022 to 19 March 2023)
- **Mr Pete Murphy**, Chief Nurse (from 20 March 2023)
- **Mrs Kate Atkinson**, Executive Director of Service Development and Improvement
- **Mr Kevin Moynes**, Executive Director of HR and OD (until 31 December 2023)
- **Mrs Kate Quinn**, Executive Director of People and Culture (from 1 January 2023)
- **Ms Shelley Wright**, Joint Executive Director of Communications and Engagement

Declaration

The Corporate Trustee declares that it has approved the Annual Report of ELHT&Me for 2022–23.

Stephen Barnes
Non-Executive Director
Charitable Funds Committee Chair
East Lancashire Hospitals NHS Trust

Michelle Brown
Executive Director of Finance
East Lancashire Hospitals NHS Trust

Reference and Administrative Details

Registered charity name:
ELHT&Me

Charities Charity Registration Number:
1050478

Principal Office Address:
East Lancashire Hospitals NHS Trust,
Trust Headquarters,
Royal Blackburn Teaching Hospital,
Haslingden Road BB2 3HH

Trustee:
East Lancashire Hospitals NHS Trust

Key Management Personnel:
Trust Charitable Funds Committee

The following key professional services are provided to the Charity by external organisations:

Charity bankers:
Governing Banking Service c/o NatWest,
Bolton Customer Service Centre,
PO Box 2027 Parklands, De Havilland Way,
Horwich, Bolton BB6 4YU

Charity independent examiner:
Nicola Wakefield, Mazars, One St Peter's Square, Manchester M3 3EB

Charity investment managers:
Brewin Dolphin, 1 The Avenue,
Spinningfields Square, Manchester M3 3AP

Charity solicitors:
Hempsons, City Tower Piccadilly Plaza,
Manchester M1 4BT

Charity internal auditors:
Mersey Internal Audit Agency (MIAA),
Regatta Place, Brunswick Business Park,
Summers Road, Liverpool L3 4BL

ELHT&me
your local NHS hospital charity

ELHT&Me
Royal Blackburn Teaching Hospital
Haslingden Road
Blackburn
Lancashire
BB2 3HH

Telephone 01254 732140
Email fundraising@elht.nhs.uk

www.elht.nhs.uk/charity

@ELHTandMe

Charity registration number 1050478

E0056 12/23

Annual Accounts – Audited

FOR THE YEAR ENDED

31st March 2023

Charity Registration Number 1050478

ELHT&Me

ELHT&Me Accounts 2022-23

STATUTORY BACKGROUND

ELHT&Me, for which East Lancashire Hospitals NHS Trust is the sole Corporate Trustee, is registered with the Charity Commission.

The Corporate Trustee has been appointed in accordance with the National Health Service Act 2006.

MAIN PURPOSE OF THE CHARITY

The main purpose of the Charity is to apply income for any charitable purpose relating to the National Health Service wholly or mainly for the services provided by East Lancashire Hospitals NHS Trust.

Statement of Trustee responsibilities

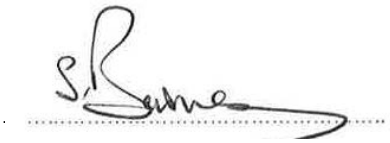
Under the trust deed of the charity and charity law in England and Wales, the Corporate Trustee is required to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year.

In preparing these financial statements, the Trustee is required to:

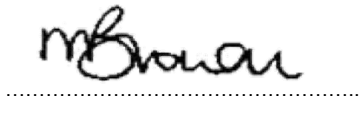
- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether the applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue its activities.

The Trustee is required to act in accordance with the trust deed of the charity, within the framework of trust law. The Trustee is responsible for keeping proper accounting records, sufficient to disclose at any time, with reasonable accuracy, the financial position of the charity at the time, and enable the Trustee to ensure that any statements of accounts comply with the requirements of regulations under the provision. The Corporate Trustee has general responsibility for taking steps as are reasonably open to it to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

These financial statements were approved by order of the Corporate Trustee on 23 November 2023 and were signed on its behalf by:



Stephen Barnes
Non-Executive Director
Charitable Funds Committee Chair
East Lancashire Hospitals NHS Trust



Michelle Brown
Executive Director of Finance
East Lancashire Hospitals NHS Trust

ELHT&Me Accounts 2022-23

Statement of Financial Activities

	Note	2022-23 Unrestricted funds £'000	2022-23 Restricted funds £'000	2022-23 Total £'000	2021-22 Total £'000
Income from:	3				
Donation and legacies		**506**	**72**	**578**	792
Other trading activities		**221**	**1**	**222**	168
Investments		**33**	**6**	**39**	36
Total		**760**	**79**	**839**	996
Expenditure on:	4				
Raising funds		**(9)**	**0**	**(9)**	(9)
Charitable activities		**(760)**	**(35)**	**(795)**	(802)
Total		**(769)**	**(35)**	**(804)**	(811)
Net gains / (losses) on investments		**(105)**	**(16)**	**(121)**	107
Net income / (expenditure)		**(114)**	**28**	**(86)**	292
Transfers between funds		**(34)**	**34**	**0**	0
Net movement in funds		**(148)**	**62**	**(86)**	292
Reconcilation of funds:					
Total funds brought forward		**1,715**	**242**	**1,957**	1,665
Total funds carried forward		**1,567**	**304**	**1,871**	1,957

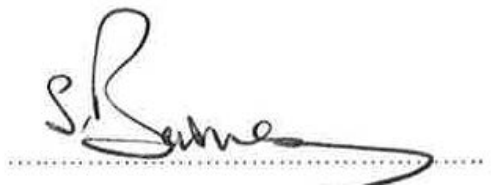
ELHT&Me Accounts 2022-23

Balance Sheet

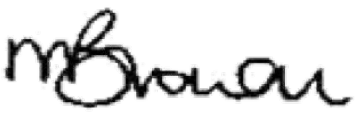
	Note	31 March 2023 £'000	31 March 2022 £'000
Fixed assets			
Investments	9	**1,652**	1,785
Current assets			
Stocks		**7**	0
Debtors	7	**115**	128
Cash at bank and in hand		**191**	224
Total current assets		**313**	352
Liabilities			
Creditors: amounts falling due within one year	8	**(94)**	(180)
Net current assets		**219**	172
Total assets less current liabilities		**1,871**	1,957
Total net assets		**1,871**	1,957
The funds of the Charity:			
Restricted income funds		**304**	242
Unrestricted funds		**1,567**	1,715
Total Charity funds		**1,871**	1,957

The notes at pages 4 to 10 form part of these accounts.

Approved by order of the Corporate Trustee on 10 January 2024 and signed on its behalf by:



Stephen Barnes
Non-Executive Director
Charitable Funds Committee Chair
East Lancashire Hospitals NHS Trust



Michelle Brown
Executive Director of Finance
East Lancashire Hospitals NHS Trust

ELHT&Me Accounts 2022-23

Statement of Cashflows

	Note	2022-23 £'000	2021-22 £'000
Cash flows from operating activities:			
Net cash provided by (used in) operating activities		**(159)**	37
Cash flows from investing activities			
Dividends and interests from investments	3	**39**	36
Purchase of investments		**(723)**	(196)
Proceeds from the sale of investments		**810**	173
Net cash inflow from investing activities		**126**	13
Net cash (outflow)/ inflow before financing		**(33)**	50
Cash flows from financing activities		**0**	0
Net cash outflow from financing activities		**0**	0
Change in cash and cash equivalents in the reporting period		**(33)**	50
Cash and cash equivalents at beginning of the year		**224**	174
Cash and cash equivalents at end of the year		**191**	224

Reconciliation of net income/(expenditure) to net cash flow from operating activities

Net income/(expenditure) for the reporting period (as per the statement of financial activities)		**(86)**	292
Adjustments for:			
(Gains)/losses on investments		**46**	(73)
Dividends and interest from investments	3	**(39)**	(36)
(Increase)/decrease in stocks		**(7)**	0
Decrease /(Increase) in debtors	7	**13**	(103)
(Decrease) in creditors	8	**(86)**	(43)
Net cash provided by (used in) operating activities		**(159)**	37

ELHT&Me Accounts 2022-23

Notes to the Accounts

1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost, with the exception of investments which are shown at market value, in accordance with:

- Accounting and Reporting by Charities: Statement of Recommended Practice (FRS 102);
- the UK Generally Accepted Accounting Practice and the Charities Act 2011; and
- the organisation's Charity Commission registration.

1.2 Going Concern

The Trustees have considered all information available to them and are of a view that there are sufficient reserves to secure the immediate future of the Charity for the next 12 to 18 months. On this basis, the charity continues as a going concern.

2 Accounting policies

2.1 Recognition of income

Income is recognised in the Statement of Financial Activities (SOFA) based on the following criteria:

a) entitlement - arises when a particular resource is receivable or the Charity's right becomes legally binding
b) probability - when receipt of the income is probable; and
c) measurement - when the monetary value can be measured with sufficient reliability.

2.2 Income with related expenditure

Where income has related expenditure (as with fundraising or contract income) the income and the related expenditure are reported gross in the SOFA.

2.3 Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

2.4 Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

2.5 Contractual income and performance related grants

These are only included in the SOFA once the related goods or services have been delivered.

2.6 Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

2.7 Legacies

Legacies are accounted for as incoming resources when a part or final distribution is received from the executors of the estates(s), or when the factors specfied in 2.1(a) above can be met. Where the exact monetary value is not known, an assessment will be made based on known facts and potential liabilities and disbursement due from the estate, to provide a reasonable estimation of the amount due to the Charity.

2.8 Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

2.9 Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the annual report.

2.10 Investment income

This is included in the accounts when received. Investment Income is allocated to funds on a basis of the average fund balances over the year.

Notes to the Accounts

Accounting policies cont.

2.11 Liability recognition
The funds held on trust accounts are prepared in accordance with the accruals concept. Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

2.12 Governance costs
Governance costs comprise costs incurred in the governance of the charity. These costs relate to the independent examination.

2.13 Grants with performance conditions
Where the charity awards a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

2.14 Grants payable without performance conditions
These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the Charity.

2.15 Support costs
Support costs include central functions and have been allocated to funds on a basis of closing fund balances as at the 31 March 2023.

2.16 Fixed assets for use by charity
The Trust has no tangible or intangible assets.

2.17 Realised gains and losses
All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sale proceeds and opening market value (or date of purchase if later). Unrealised gains and losses are calculated as the difference between opening market value and closing market value for the year. Gains and losses are allocated to funds based on the average fund balance for the year.

2.18 Investments
Investments quoted on a recognised stock exchange are valued at market value at the year end.

2.19 Stocks and work in progress
These are valued at the lower of cost or market value.

2.20 Structure of funds
Where there is a legal restriction on the purpose to which a fund may be used, the fund is classified in the accounts as a restricted fund. Funds where the capital is held to generate income for charitable purposes and cannot itself be spent are accounted for as endowment funds. Other funds are classified as unrestricted funds.

2.21 Trustee indemnity insurance
There is no Trustee indemnity insurance.

2.22 Loans or guarantees secured against assets of the Charity
There are no loans or guarantees against assets of the Charity.

2.23 Related party transactions
East Lancashire Hospitals NHS Trust is considered a related party of the Charity since the Trust Board is the Corporate Trustee of the Charity. During the year none of the members of the Trust Board or parties related to them, undertook any material transactions with the Charity.

2.24 Leases
A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. All Charity leases are operating leases, payments for which are recognised as expenditure on a straight-line basis over the lease term.

2.25 Critical accounting judgments and key sources of estmation uncertainty
The Trustees have not made any significant judgements in the process of applying the accounting policies and there are no areas of estimation uncertainty that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities

Notes to the Accounts

3 Analysis of Income

	2022-23 Unrestricted Funds £'000	2022-23 Restricted Funds £'000	2022-23 Total £'000	2021-22 Total £'000
Income from donation and legacies				
* Donations	**311**	**72**	**383**	581
Legacies	**118**	**0**	**118**	0
Grants	**77**	**0**	**77**	211
	506	**72**	**578**	792
Income from other trading activities				
Income from training activities	**91**	**1**	**92**	103
Income from trading	**43**	**0**	**43**	0
Other income	**87**	**0**	**87**	65
	221	**1**	**222**	168
Income from investments				
Investments listed on the London Stock Exchange	**30**	**5**	**35**	36
Interest on cash/bank	**3**	**1**	**4**	0
	33	**6**	**39**	36

* Donations for 2022-23 include £90,000 of notional income for gifts in kind received (2021-22: £13,000). The corresponding notional expenditure entry is shown in note 4 to these accounts.

** The £43,000 trading income relates to sales generated in the charity hub shop which was opened during the year on the 19 November 2022.

4 Analysis of Expenditure

	2022-23 Activities Undertaken Directly £'000	2022-23 Support Costs £'000	2022-23 Total £'000	2021-22 Total £'000
Expenditure on raising funds				
Investment management and admin fees	**9**	**0**	**9**	9
	9	**0**	**9**	9
Expenditure on charitable activities				
Fund raising expenses	**13**	**5**	**18**	45
Gifts in kind	**90**	**37**	**127**	17
Staff welfare / training / amenities	**140**	**54**	**194**	90
Retirement gifts and long service awards	**25**	**10**	**35**	68
Trading expenses	**24**	**9**	**33**	0
Furniture and equipment	**39**	**16**	**55**	17
Training	**31**	**13**	**44**	58
Medical and surgical equipment	**83**	**34**	**117**	390
Other expenditure	**123**	**49**	**172**	117
	568	**227**	**795**	802

Notes to the Accounts

5 Details of certain items of expenditure

5.1 Support Costs

	2022-23 £'000	2021-22 £'000
Finance and administration costs	**223**	174
Banking charges	**1**	1
Fees for examination or audit of the accounts	**3**	3
	227	178

Support costs have been apportioned to individual funds in accordance with Note 2.15, as well as the investment income shown in note 3 and the gains / (losses) on investments shown in the Statement of Financial Activities.

5.2 Trustee expenses and remuneration

None of the members of the Trust Board were paid expenses or received remuneration during the year ended 31 March 2023 (2021-22: £nil) when acting on behalf of the Trust Board as a Corporate Trustee of the Charity.

5.3 Staff costs

The Charity did not employ any staff or incur any staff costs during the year ended 31 March 2023 (2021-22: £nil). The costs asscociated with the administration of the charitable funds have been disclosed under support costs in accordance with the stated accounting policy of the Charity.

6 Operating leases

	2022-23 £'000	2021-22 £'000
Operating lease expense		
- Minimum lease payments	2	178
Future minimum lease payments due:		
- not later than one year	14	0
- later than one year and not later than five years	27	0
- later than five years	0	0
	41	**0**

The Charity had one operating lease as at 31 March 2023. This relates to a three year lease for the Charity shop hub which commenced on the 1 February 2023. In 2021-22, £178,000 was spent on the lease of two surgical robots which were funded by the Charity until 30 November 2021.

7 Debtors - falling due within one year

	31st March 2023 £'000	31st March 2022 £'000
Trade debtors	**42**	107
Prepayments and accrued income	**73**	21
	115	128

Notes to the Accounts

8 Creditors - falling due within one year

	31st March 2023 £'000	31st March 2022 £'000
Trade creditors	**(4)**	(3)
Amounts due to East Lancashire Hospitals NHS Trust	**(16)**	(108)
Accruals	**(74)**	(69)
	(94)	(180)

9 Investment assets

9.1 Fixed assets investments

	2022-23 £'000	2021-22 £'000
Market value at 1 April	**1,785**	1,689
Add: additions to investments at cost	**723**	196
Less: disposals at carrying value	**(810)**	(173)
Add: net gain/(loss) on revaluation	**(57)**	60
Investment cash	**11**	13
Market value at 31 March	**1,652**	1,785

9.2 Analysis of investments

	2022-23 £'000	2021-22 £'000
Investments listed on a recognised stock exchange or held in common	**1,549**	1,692
Other investments	**103**	93
Market value at 31 March	**1,652**	1,785

9.3 Material investment holdings

Material investment holdings are holdings with a market value of more that 4% of the total market value of investments as at 31 March 2023, which is approximately £66,000 (31 March 2022: £71,000).

	2022-23		2021-22	
Investment	**Holding**	**Market Value £'000**	Holding	Market Value £'000
Twentyfour AM Corporate Bond	**835**	**69**	917	88
Robeco	**802**	**73**	852	86
Ishares Physical	**3,317**	**103**	3,657	105
Fidelity	**91,441**	**73**	10,697	74
Schroder	**106,430**	**85**	93,361	97
Muzinich Funds GBL Tactical Credt HGD	**706**	**66**	707	70

Notes to the Accounts

10 Related party transactions

East Lancashire Hospitals NHS Trust is considered a related party of the Charity since the Trust Board is the Corporate Trustee of the Charity. However, responsibility for the monitoring and approval of activities relating to charitable fund raising and the uses to which charitable funds are applied has been delegated by the Trust Board to the Charitable Funds Committee.

The transactions with the Trust relate to support costs, as disclosed in note 5 to these accounts with details of debtors and creditors given in notes 7 and 8 respectively. During the year, none of the members of the Charitable Funds Committee or parties related to them, undertook any material transactions with the charity.

11 Endowment, restricted income funds & major fund movements

11.1 Restricted Funds held

Fund Name	* Site	Fund Purpose
Clinical Education Fund	ELH	For use by the Directorate of Education, Research and Innovation (DERI).
R Jackson Fellowship Fund	ELH	For the education of non-medical professionals and their students in ELHT and other health care employers in East Lancashire.
Thomas Egan Physiotherapy Fund	RBTH	Legacy for the general use of physiotherapy at RBH.
Harold Wardley Pathology Fund	RBTH	For the benefit of Pathology Service BRI.
Chemo Unit - Rosemere Fund	RBTH	For the Chemotherapy unit.
H Eastwood Childrens Resp Fund	ELH	Specifically for children with breathing difficulties.

** RBTH Royal Blackburn Hospital*
ELHT East Lancashire Hospitals NHS Trust

11.2 Transfer between funds

A transfer between funds of £34,000 was actioned in 2022-23 to move a restricted donation that had been incorrectly allocated to an unrestricted fund.

Notes to the Accounts

11.2 Movements of major funds

Major funds are funds with a balance of £25,000 or more.

Fund	1 April 2022 £'000	Income £'000	Expenditure £'000	Transfers £'000	Gains & Losses £'000	31 March 2023 £'000
Pharmaceutical Directorate	54	4	(6)	0	(3)	**49**
Pharmacy Endowment	33	6	(3)	0	(2)	**34**
Staff Gym	32	21	(18)	0	(2)	**33**
Trust General	294	401	(299)	6	(33)	**369**
Nhs Charities Together	330	34	(110)	0	(13)	**241**
Alan Shorrock Legacy	139	2	(13)	0	(7)	**121**
Diabetes	36	1	(10)	0	(1)	**26**
Dcs General Purpose	35	1	(5)	1	(2)	**30**
Educational Fund	22	17	(7)	0	(2)	**30**
Clinical Education	137	76	(23)	34	(12)	**212**
Ef - R Jackson Fellowship	75	1	(7)	0	(4)	**65**
ELHT Cardiac Training	31	2	(14)	0	(1)	**18**
Life Support Training Rbh	89	54	(48)	(34)	(3)	**58**
Dr Newsomes Leukemia	56	1	(5)	0	(3)	**49**
Rbh Larascopic	55	3	(16)	0	(3)	**39**
Trust Ophthalmology General P	10	53	(6)	0	(3)	**54**
Community Neurodevelopmental	39	1	(4)	0	(2)	**34**
General NICU	57	44	(43)	0	(3)	**55**
Fetal Medicine	30	6	(30)	0	0	**6**
ELHT Lottery Distribution	93	69	(43)	0	(6)	**113**
Victoria Nurses Assistance	36	0	(4)	0	(2)	**30**
Other funds	274	42	(90)	(7)	(14)	**205**
Total	**1,957**	**839**	**(804)**	**0**	**(121)**	**1,871**

Independent Examiner's Report to the Trustees of ELHT&Me

I report on the financial statements of ELHT&Me for the year ended 31 March 2023, which are set out on pages 1 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

This report, including my statement, has been prepared for and only for the charity's trustees as a body. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body for my examination work, for this report, or for the statements I have made.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, which is complete, no matters have come to my attention which give me reasonable cause to believe that in any material respect:

- accounting records were not kept in respect of ELHT&Me in accordance with section 130 of the 2011 Act; or
- the financial statements do not accord with those records; or

- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

NJ Wakefield
Nicola Wakefield (Jan 23, 2024 15:37 GMT)

Nicola Wakefield
Mazars LLP
One St Peters Square
Manchester
M2 3DE

Date: Jan 23, 2024

ELHT&ME

England & Wales - Charity number 1050478

Accounts

ELHT&me
your local NHS hospital charity

Trust Charitable Funds

Annual Report 2021–22

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Chairman's Report

As Chairman of the East Lancashire Hospitals NHS Trust, the sole corporate trustee of the Trust's charity, ELHT&Me, I am pleased to present the Charity's Annual Report for the period 01 April 2021 to 31 March 2022.

The charity is dedicated to advancing and enhancing care at East Lancashire Hospitals NHS Trust. We have continued to support our hospital teams' response to the ongoing COVID-19 pandemic, while simultaneously pressing forward with key developments to further support the provision of safe, personal and effective care. Our dedicated colleagues, who wholeheartedly embody our vision, values, behaviours and goals, have made this possible.

While 2021–22 began with a phased easing of lockdown measures, it was not long before the emergence of the Omicron variant tightened them again. Even though all government-mandated COVID-19 restrictions had been lifted before the end of the year, our hospitals had no time to draw breath. Facing increasing pressure to manage the backlog of cases delayed by the pandemic, we knew it was vital to use our resources to support colleagues, including funding a variety of roles, spaces and services dedicated to improving the wellbeing of our colleagues.

We are very grateful to our supporters – you have been exceptional this year, supporting the charity and its work at the most critical time, with donations, legacies, volunteering or in other ways to show how much you care. As a result, we have continued to fund all the commitments made, and completed the year well placed to continue our work transforming the lives of local community from conception to end of life.

I would like to pay a special tribute to the Charity Team in these trying times of Covid. They have applied themselves with commitment and determination to confront the challenging circumstances they have found themselves in and are to be congratulated. As a Board, we can be confident that our charity will continue to flourish and to serve the community regardless of what difficulties we encounter.

I look forward to seeing the positive impact of the charity's support, made possible by the hard work and generosity of our volunteers and donors, for colleagues and patients at East Lancashire hospitals over the coming year.

As many colleagues will know, I am leaving the Trust to take up another role at the Northern Care Alliance. I am quite sure that the impact of your work will continue, and I wish you all the best'.

Professor Eileen Fairhurst
Chairman

Foreword from the Non-Executive Director and Charity Committee Chairman

This reporting year has been an extraordinary year for everyone living in the UK. The pandemic touched ever element of life for our colleagues, patients and our local communities. East Lancashire Hospitals NHS Trust has been, and continues to be, at the front line, working with partner organisations and residents, finding ways to succeed and always putting patients and their families first. East Lancashire Hospitals NHS Trust's colleagues and volunteers worked tirelessly, and we are incredibly proud of their contribution both in our hospitals and out in the communities, to ensure that we continue to provide safe, personal and effective care, despite all the challenges.

Objectives and Activities

ELHT&Me was launched in 2016 and the object of the Charity is 'for any charitable purpose or purposes relating to the general or any specific purposes of the East Lancashire Hospitals NHS Trust or the purposes of the National Health Service'.

As a public benefit entity, the main charitable activities of the Charity are to fund

- Improvements to the services provided to patients, primarily through the purchase of equipment that would be outside the NHS funding, as well as improvements to the patient environment and experience.
- Training for Trust staff and to help to develop and improve staff amenities.

The trustees have considered the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities and setting the grant making policy for the year.

To achieve our aims and objectives ELHT&Me will actively seek and apply for grants, become front facing through the charity hub creation at Royal Blackburn Teaching Hospital and increase corporate relations. The charity will also design and deliver large scale events whilst establishing legacies to generate income.

Our Purpose

Our hospitals are here for everyone, saving the lives of the people you love. Our hospitals are at the heart of all our work.

ELHT&Me's purpose is to support East Lancashire Hospitals NHS Trust to enhance the experience of patients, families, colleagues and the wider community served through our five hospitals and community services, beyond that achieved by routine NHS funding. ELHT&Me supports the strategic priorities of East Lancashire Hospitals NHS Trust in providing the best possible healthcare for its combined population of approximately 530,000. From the smaller things, like providing music on wards, to larger projects, such as funding state-of-the-art medical equipment, ELHT&Me is here to make a positive difference.

Achievements and Performance

ELHT&Me is the official charity for the five hospitals that make up East Lancashire Hospitals NHS Trust – Royal Blackburn and Burnley General Teaching Hospitals and community hospitals Clitheroe, Pendle and Accrington Victoria.

ELHT&Me is immensely proud to have been able to play a pivotal role in supporting NHS, patients and wider communities throughout the year 2021–2022; this could not have been achieved without the brilliant support from all of the donors, fundraisers and partners and supporters of our charity. This has enabled us to support a wide range of important projects throughout the year.

The COVID-19 pandemic shone a spotlight on the NHS in a way never seen before. As stories of the bravery and commitment of NHS colleagues were shared across mainstream and social media, our role as a local NHS charity came to the fore. While the public praised our healthcare professionals as heroes we were there, providing support for them, every step of the way. Focusing on improving people's wellbeing demonstrations our passion to enhance the existing provision of facilities, research and treatments for patients in hospital. Whether young or old, as outpatients or staying on wards, patients and their families are at the heart of our care. Importantly, as an NHS charity we are also in a truly unique position to be able to work directly with frontline NHS teams. This means we can provide the right support at the right time and in the right way to help and support them to continue the vital work they do.

The Charity helps transform our hospitals, funding the very latest medical equipment, innovative research and specialist training for clinical colleagues. Fundraising, donations and gifts in wills also help to improve the hospital environment for patients and our colleagues who care for them, making wards, waiting rooms, colleague areas and hospital spaces more welcoming and comfortable. The charity also supports the wellbeing of hospital colleagues – providing rest areas, drinks facilities and other simple enhancements. ELHT&Me works across the whole organisation, with every ward, service and department able to benefit from the positive impact of charitable support. This is all thanks to thoughtful and generous groups and individuals who donate to make a difference in their local community.

Equipment

Helping provide the best possible care for patients is at the heart of what we do. While the NHS provides essential equipment and facilities, we are here to provide the added extras that truly enhance the experience of patients at our hospitals.

RITA, which stands for Reminiscence Interactive Therapy Activities, is an innovative, evidence-based, state-of-the-art digital therapy system which allows patients to use apps, games and other leisure activities as part of their hospital recovery. Used primarily for our elderly patients with cognitive impairments, such as dementia, the user-friendly technology is proving extremely popular across East Lancashire Hospitals Trust and has shown to be effective in calming distressed or anxious patients.

The early pregnancy unit supports women experiencing complications of early pregnancy therefore the use of ultrasound scanning is absolutely essential for the service to reassure patients that their pregnancy is developing as it should be, but also diagnoses complications that need urgent medical attention. Without the amazing new ultrasound machines the unit wouldn't be able to provide safe personal effective care to our patients.

These are just examples of how the charity can greatly enhance areas of the hospital by funding additional items over and above core NHS funding and/or equipment with a higher specification and increased functionality. The charity has also funded specialist beds, chairs, shower chairs, birthing beds which, while they seem small enhancements, all have the potential to vastly improve the treatment and care of our patients.

Hera W9 ultrasound unit with probes

Health and Wellbeing

Given the extraordinary pressures on the NHS and the significant impact of the pandemic on colleagues, ELHT&Me supported colleagues across all sites in a number of new and creative ways. Initiatives include the refurbishment of quiet room spaces, colleagues' meals and entertainment at Christmas, recognition for nurses and midwives as part of International Nurses and Midwives Day, celebrations of thanks to our emergency departments and long service awards ceremonies as a thank you for their commitment and dedication.

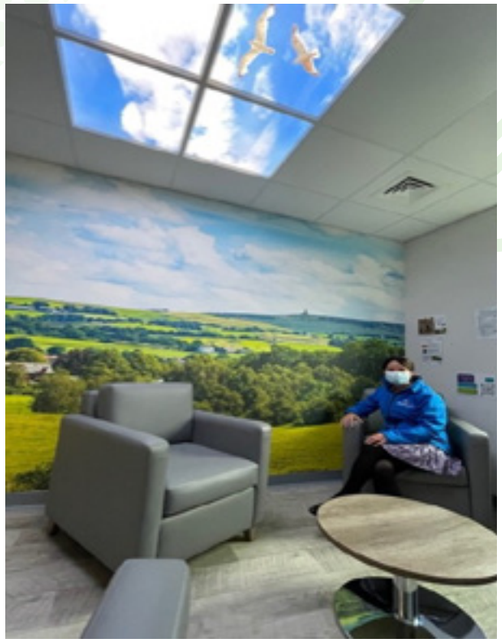
In January 2021, the Duke and Duchess of Cambridge were welcomed at Clitheroe Community Hospital, as they came to speak with colleagues about their incredible contributions caring for patients throughout the COVID-19 pandemic.

In their role as Royal Patrons for independent charity, NHS Charities Together, they heard how ELHT&Me helped to support exhausted colleagues at the Trust, including funding a new therapy puppy, Alfie, who was introduced during their visit.

Environment

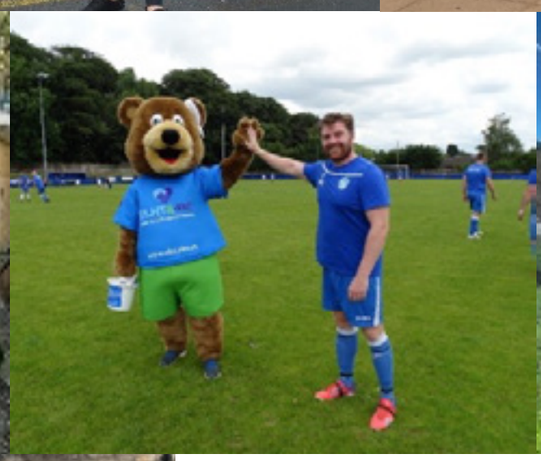
In 2021–22 we have supported some fantastic projects that enhance the patient and family environment. Projects include the refurbishment of dedicated family rooms and wards, the installation of bespoke dignity screens, wall art and ambient lighting systems. Charity funding has ensured patients have access to devices such as DAB radios, televisions and iPads. Over the past year, these devices have been even more important given the visitor restrictions and the sense of isolation felt by patients.

Our aim is to make hospital stays more comfortable and less daunting for patients – young and old alike – by improving facilities and equipment at East Lancashire Hospitals.



Our Amazing Supporters

The last two years have seen many in our community and beyond come together to show their support of the NHS by raising funds for ELHT&Me. The fundraising team has been truly privileged to hear from individuals, groups and businesses who want to show their appreciation of NHS colleagues during its toughest of years.



Plans for Future Periods

To further deliver our strategy we will increase our level of fundraising to achieve our target that has not been exceeded previously. We will become front facing via Hub creation at Royal Blackburn Teaching Hospital, develop new fundraising events and activities and build on corporate relations with legacy gifting a focus.

Financial Review

Annual review of income and expenditure

The principal source of funding for the charity is income from donation and legacies, including grant funding, which are used to fund improvements to the services provided to patients, patient environment and experience, as well as to fund training for Trust staff and to help to develop and improve staff amenities, in line with the Charity's purpose.

Through its membership of NHS Charities Together, the Charity was successful in its applications for grant funding totalling £209,000 for the health and wellbeing of staff.

£171,000 was also received from the Mackenzie Medical Centre charity to establish two funds for clinical educational purposes.

Analysis of income	2021–22 £000	2020–21 £000
Income from donations and legacies		
Donations	581	607
Legacies	0	28
Grants	211	198
	792	833
Income from donations and legacies		
Income from training activities	103	45
Other income	65	71
	168	116
Income from investments		
Investments listed on the London Stock Exchange	36	48
Interest on cash/bank	0	0
	36	48
Total	**996**	**997**

Total expenditure for 2021–22 of £811,000 compares to £1,540,000 in the previous financial year. At £391,000 expenditure on medical and surgical equipment representing the largest use of charitable funds, including £178,000 relating to lease payments on two robotic surgical systems used by the Trust.

The Charity entered into a seven-year contract for these two systems in December 2019, which represented the principal risk faced by the Charity. However, with the Trust having secured funding for the remaining contract term, the contract has been novated to the Trust with effective from 1 December 2021 and so no longer represents a risk to the Charity.

Analysis of expenditure	2021–22 £000	2020–21 £000
Expenditure on raising funds		
Investment management and administration fees	9	14
	9	14
Expenditure on charitable activities		
Gifts in kind	17	273
Staff welfare/training/amenities	90	68
Retirement gifts and long-service awards	68	36
Furniture and equipment	17	50
Training	58	58
Medical and surgical equipment	391	846
Other expenditure	161	231
	802	1,526
Total	**811**	**1,540**

When net gains on investments of £107,000 are taken into account, fund balances have increased by £292,000 in 2021–22 to £1,957,000, £1,715,000 of which is unrestricted with £242,000 held in designated funds.

The market value of the Charity's investment portfolio as at 31 March 2022 was £1,785,000, £1,692,000 of which is managed by Charity Investment Managers. The performance of these funds was 6.1% above FTSE 100 and British Government Securities (BGS) Benchmark and the £31,000 of related investment income equates to a gross yield of 1.91%.

The Charitable Funds Committee aims to turn over the majority of charitable funds, excluding specific long-term legacies, once every three years.

Investment Strategy and Policy

The aim of the investment strategy is to 'invest funds so as to provide as high a current income as possible, consistent with the objective of at least preserving the income generating value of capital over the long term'. The balance of investments after taking into account the reserved funds are managed in an investment portfolio designed to provide a return in the medium to longer term. The Charitable Funds Committee is assisted in this aspect by the professional advice of independent Investment Managers.

The Trustees believe that companies which act in a socially responsible way are more likely to flourish and to deliver the best long-term balance between risk and return. In developing the ethical investment principles, the Charitable Fund Committee has considered the aims and objectives of the charity, the NHS Constitution, the NHS' purposes and fundamental principles and the Trust's responsibilities as a good corporate citizen.

The Trustees believe that the following principles are consistent with these considerations and where exclusions are applied it is on the basis of inconsistency with one or more of the responsibilities or guidance outlined below:

Investment will not be permitted in companies or organisations manufacturing, promoting and/or distributing alcohol and tobacco products, arms and armaments.

Investment will also not be permitted in companies or organisations which may bring criticism to the Trust in its health promotion and educational roles or where Charitable Fund Committee members have reason to believe the human rights of those employed are not respected and upheld.

The Trust will seek to make socially responsible investments in companies or organisations having a regard to their environmental management, policies and reporting practices, as well as investments in locally based companies where they are considered to be an acceptable financial risk and fall within the overarching principles detailed above.

The Trust is an apolitical organisation and will seek to avoid investment in politically motivated organisations and companies

Risk Management

Since the Charity's key systems are designed and implemented by East Lancashire Hospitals NHS Trust, the Charity therefore benefits from the Trust's robust internal control and risk management framework.

Where significant risks and uncertainties are identified for the Charity, they are considered at meetings of the Charitable Funds Committee, together with mitigating actions.

Income and expenditure is monitored by the Charitable Funds Committee as part of the risk management process to avoid unforeseen calls on reserves and to ensure that the Charity is well-positioned to meet its objectives throughout the year.

Reserves Policy

The Charity derives its income mainly from donations and legacies, the level of which cannot be accurately predicted year on year.

Since the charity aims to spend the income it receives for its charitable purpose, there are a number of reasons why it needs to retain a proportion of the income it receives as reserves, which include:

- ensuring income from donations and legacies are spent in line with the donors' wishes, particularly where restrictions have been placed on its use.
- ensuring sufficient funds are available to fund planned future projects;
- for gifts of endowment where the charity has no power to treat the monies as income to fund charity related expenditure; and
- meeting current or anticipated expenses such as management, administration and governance costs, including examination costs.

For these reasons, the Charity holds reserves at a minimum level of £500,000.

Structure, Governance and Management

The Charity which was formerly known as the East Lancashire Hospitals NHS Trust Charitable Fund and other related charities is now known as ELHT&Me.

The Charity was created under a Trust deed executed on 28 January 2004 and constituted with East Lancashire Hospitals NHS Trust as sole corporate trustee. This deed consolidated a number of charitable funds held by the former Burnley Healthcare and Blackburn, Hyndburn, and Ribble Valley Health Care NHS Trusts prior to their merger to form the East Lancashire Hospitals NHS Trust. A deed of the amendment was executed on 11 July 2018 to provide clarity as to the purposes for which the charitable funds are held and to simplify the administration of the Charity.

As ELHT&Me has a corporate trustee, in accounting terms, it is controlled by the Trust and is, therefore, its subsidiary. Financially, the Charity is not material to Trust, so it is not consolidated into its accounts.

The Trust is funded by the Charity to employ a Charity Manager and a Community Fundraising Officer to support ELHT&Me. These posts reflect the important role that fundraising has to play in the enhancement of the patient experience and patient and public engagement.

Charitable funds received by the charity are accepted, held, and administered as funds and property held on Trust for purposes relating to the health service in accordance with the National Health Service Act 1977 and the National Health Service and Community Care Act 1990.

In practice, responsibility for the monitoring and approval of activities relating to charitable fundraising and the uses to which charitable funds are applied has been delegated by the Trust Board (Corporate Trustee) to the Trust's Charitable Funds Committee. The terms of reference for the Committee are reviewed annually by the Trust Board and compliance with these terms of reference is also assessed on an annual basis by the Committee and reported back to the Trust Board as part of the reporting from the Charitable Funds Committee.

Membership of the Charitable Funds Committee is drawn from the Trust Board and comprises a Non-Executive Director Chair of the Committee, one further Non-Executive Director/Associate Non-Executive Director member, the Executive Director of Finance (as lead director for the Committee), the Executive Director of Nursing and the Executive Director of Communications and Engagement. The Associate Director of Corporate Governance/ Company Secretary, together with the Deputy Director of Finance or Financial Controller and the Fundraising Manager attend meetings of the Committee to provide advice and assistance.

All Trust Board members are entitled to attend the meeting and have sight of the supporting documents. The Committee provides regular reports of its decisions to the formal Trust Board meetings.

There are a number of individual funds within the umbrella of the Charity, each of which has a designated funds manager with day-to-day responsibility for the administration of the fund, being involved in fundraising activities, and decisions on how donations should be expended within the financial framework of the charity.

The decision-making process is aligned to financial limits, as outlined in the scheme of delegation for the Charity.

Fund managers have delegated authority to incur expenditure below £3,000. Expenditure above £10,000 is approved by the Charitable Funds Committee, with expenditure between these limits approved by either the Executive Director of Finance or Deputy Director of Finance.

Director Recruitment, Appointment, Induction and Training

There are different recruitment and appointment processes for the Executive and Non-Executive members of the Trust Board.

From 1 April 2016, NHS Improvement has had responsibility for the appointment of Non-Executive members to NHS Trust Boards on behalf of the Secretary of State for Health and Social Care.

Executive members of the Board are subject to the recruitment and appointment processes of the Trust.

All Directors are subject to the induction and training processes of the Trust.

Committee Membership

The members of the Trust Charitable Funds Committee for 2021–22 were:

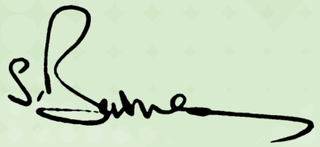
- Stephen Barnes (Chairman of the Committee)
- Richard Smyth
- Christine Douglas
- Michelle Brown
- Shelley Wright

The Members of the Corporate Trustee (Board) for 2021–22 were:

- Professor Eileen Fairhurst, Trust Chairman
- Mr Kevin McGee, Chief Executive (until 31 August 2021)
- Mr Martin Hodgson, Deputy Chief Executive (until 31 August 2021) and Interim Chief Executive (from 1 September 2021)
- Mrs Trish Anderson, Non-Executive Director
- Mr Stephen Barnes, Non-Executive Director
- Mr Richard Smyth, Non-Executive Director
- Miss Naseem Malik, Non-Executive Director
- Mr Khalil Rehman, Non-Executive Director
- Professor Graham Baldwin, Non-Executive Director
- Mrs Feroza Patel, Associate Non-Executive Director
- Mr Mike Wedgeworth, Associate Non-Executive Director
- Mr Harry Catherall, Associate Non-Executive Director (until January 2022)
- Mr Jawad Husain, Executive Medical Director
- Mrs Sharon Gilligan, Chief Operating Officer
- Mrs Michelle Brown, Executive Director of Finance
- Mr Tony McDonald, Executive Director of Integrated Care, Partnerships and Resilience
- Ms Christine Douglas, Executive Director of Nursing
- Mrs Kate Atkinson, Interim Director of Service Development and Improvement
- Mr Kevin Moynes, Executive Director of HR and OD
- Ms Shelley Wright, Joint Executive Director of Communications and Engagement

Declaration

The Corporate Trustee declares that it has approved the Annual Report of ELHT&Me for 2021–22.



Stephen Barnes
Non-Executive Director
Charitable Funds Committee Chair East Lancashire Hospitals NHS Trust

Michelle Brown
Executive Director of Finance
East Lancashire Hospitals NHS Trust

Reference and Administrative Details

Registered charity name:
ELHT&Me

Charities Charity Registration Number:
1050478

Principal Office Address:
East Lancashire Hospitals NHS Trust,
Trust Headquarters,
Royal Blackburn Teaching Hospital,
Haslingden Road BB2 3HH

Trustee:
East Lancashire Hospitals NHS Trust

Key Management Personnel:
Trust Charitable Funds Committee

The following key professional services are provided to the Charity by external organisations:

Charity bankers:
Governing Banking Service c/o NatWest,
Bolton Customer Service Centre,
PO Box 2027 Parklands, De Havilland Way,
Horwich, Bolton BB6 4YU

Charity independent examiner:
Nicola Wakefield, Mazars, One St Peter's Square,
Manchester M3 3EB

Charity investment managers:
Brewin Dolphin, 1 The Avenue,
Spinningfields Square, Manchester M3 3AP

Charity solicitors:
Hempsons, City Tower Piccadilly Plaza,
Manchester M1 4BT

Charity internal auditors:
Mersey Internal Audit Agency (MIAA),
Regatta Place, Brunswick Business Park,
Summers Road, Liverpool L3 4BL

ELHT&me
your local NHS hospital charity

ELHT&Me
Royal Blackburn Teaching Hospital
Haslingden Road
Blackburn
Lancashire
BB2 3HH

Telephone 01254 732140
Email fundraising@elht.nhs.uk

www.elht.nhs.uk/charity

@ELHTandMe

Charity registration number 1050478

Annual Accounts – Audited

FOR THE YEAR ENDED

31st March 2022

Charity Registration Number 1050478

ELHT&Me

ELHT&Me Accounts 2021-22

STATUTORY BACKGROUND

ELHT&Me, for which East Lancashire Hospitals NHS Trust is the sole Corporate Trustee, is registered with the Charity Commission.

The Corporate Trustee has been appointed in accordance with the National Health Service Act 2006.

MAIN PURPOSE OF THE CHARITY

The main purpose of the Charity is to apply income for any charitable purpose relating to the National Health Service wholly or mainly for the services provided by East Lancashire Hospitals NHS Trust.

Statement of Trustee responsibilities

Under the trust deed of the charity and charity law in England and Wales, the Corporate Trustee is required to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year.

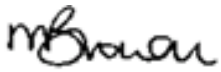
In preparing these financial statements, the Trustee is required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether the applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue its activities.

The Trustee is required to act in accordance with the trust deed of the charity, within the framework of trust law. The Trustee is responsible for keeping proper accounting records, sufficient to disclose at any time, with reasonable accuracy, the financial position of the charity at the time, and enable the Trustee to ensure that any statements of accounts comply with the requirements of regulations under the provision. The Corporate Trustee has general responsibility for taking steps as are reasonably open to it to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

These financial statements were approved by order of the Corporate Trustee on 11 January 2023 and were signed on its behalf by:

Stephen Barnes
Non-Executive Director
Charitable Funds Committee Chair
East Lancashire Hospitals NHS Trust



Michelle Brown
Executive Director of Finance
East Lancashire Hospitals NHS Trust

ELHT&Me Accounts 2021-22

Statement of Financial Activities

	Note	2021-22 Unrestricted funds £'000	2021-22 Restricted funds £'000	2021-22 Total £'000	2020-21 Total £'000
Income from:	3				
Donation and legacies		**619**	**173**	**792**	833
Other trading activities		**168**	**0**	**168**	116
Investments		**36**	**0**	**36**	48
Total		**823**	**173**	**996**	997
Expenditure on:	4				
Raising funds		**(9)**	**0**	**(9)**	(14)
Charitable activities		**(787)**	**(15)**	**(802)**	(1,526)
Total		**(796)**	**(15)**	**(811)**	(1,540)
Net gains / (losses) on investments		**55**	**52**	**107**	194
Net income / (expenditure)		**82**	**210**	**292**	(349)
Transfers between funds		**0**	**0**	**0**	0
Net movement in funds		**82**	**210**	**292**	(349)
Reconcilation of funds:					
Total funds brought forward		**1,633**	**32**	**1,665**	2,014
Total funds carried forward		**1,715**	**242**	**1,957**	1,665

ELHT&Me Accounts 2021-22

Balance Sheet

	Note	31 March 2022 £'000	31 March 2021 £'000
Fixed assets			
Investments	9	**1,785**	1,689
Current assets			
Debtors	7	**128**	25
Cash at bank and in hand		**224**	174
Total current assets		**352**	199
Liabilities			
Creditors: amounts falling due within one year	8	**(180)**	(223)
Net current assets		**172**	(24)
Total assets less current liabilities		**1,957**	1,665
Total net assets		**1,957**	1,665
The funds of the Charity:			
Restricted income funds		**242**	32
Unrestricted funds		**1,715**	1,633
Total Charity funds		**1,957**	1,665

The notes at pages 4 to 10 form part of these accounts.

Approved by order of the Corporate Trustee on 11 January 2023 and signed on its behalf by:

Stephen Barnes
Non-Executive Director
Charitable Funds Committee Chair
East Lancashire Hospitals NHS Trust

……..

Michelle Brown
Executive Director of Finance
East Lancashire Hospitals NHS Trust

ELHT&Me Accounts 2021-22

Statement of Cashflows

	Note	2021-22 £'000	2020-21 £'000
Cash flows from operating activities:			
Net cash provided by (used in) operating activities		**37**	(240)
Cash flows from investing activities			
Dividends and interests from investments	3	**36**	48
Purchase of investments		**(196)**	(842)
Proceeds from the sale of investments		**173**	1,136
Net cash inflow from investing activities		**13**	342
Net cash inflow before financing		**50**	102
Cash flows from financing activities		**0**	0
Net cash outflow from financing activities		**0**	0
Change in cash and cash equivalents in the reporting period		**50**	102
Cash and cash equivalents at beginning of the year		**174**	72
Cash and cash equivalents at end of the year		**224**	174

Reconciliation of net income/(expenditure) to net cash flow from operating activities

Net income/(expenditure) for the reporting period (as per the statement of financial activities)		**292**	(349)
Adjustments for:			
(Gains) on investments		**(73)**	(225)
Dividends and interest from investments	3	**(36)**	(48)
(Increase) / decrease in debtors	7	**(103)**	335
Increase / (decrease) in creditors	8	**(43)**	47
Net cash provided by (used in) operating activities		**37**	(240)

ELHT&Me Accounts 2021-22

Notes to the Accounts

1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost, with the exception of investments which are shown at market value, in accordance with:

- Accounting and Reporting by Charities: Statement of Recommended Practice (FRS 102);
- the UK Generally Accepted Accounting Practice and the Charities Act 2011; and
- the organisation's Charity Commission registration.

1.2 Going Concern

The Trustees have considered all information available to them and are of a view that there are sufficient reserves to secure the immediate future of the Charity for the next 12 to 18 months. On this basis, the charity continues as a going concern.

2 Accounting policies

2.1 Recognition of income

Income is recognised in the Statement of Financial Activities (SOFA) based on the following criteria:

a) entitlement - arises when a particular resource is receivable or the Charity's right become legally binding
b) probability - when receipt of the income is probable; and
c) measurement - when the monetary value can be measured with sufficient reliability.

2.2 Income with related expenditure

Where income has related expenditure (as with fundraising or contract income) the income and the related expenditure are reported gross in the SOFA.

2.3 Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

2.4 Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

2.5 Contractual income and performance related grants

These are only included in the SOFA once the related goods or services have been delivered.

2.6 Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

2.7 Legacies

Legacies are accounted for as incoming resources when a part or final distribution is received from the executors of the estates(s), or when the factors specfied in 2.1(a) above can be met. Where the exact monetary value is not known, an assessment will be made based on known facts and potential liabilities and disbursement due from the estate, to provide a reasonable estimation of the amount due to the Charity.

2.8 Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

2.9 Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the annual report.

2.10 Investment income

This is included in the accounts when received. Investment Income is allocated to funds on a basis of the average fund balances over the year.

Notes to the Accounts

Accounting policies cont.

2.11 Liability recognition
The funds held on trust accounts are prepared in accordance with the accruals concept. Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

2.12 Governance costs
Governance costs comprise costs incurred in the governance of the charity. These costs relate to the independent examination.

2.13 Grants with performance conditions
Where the charity awards a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

2.14 Grants payable without performance conditions
These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the Charity.

2.15 Support costs
Support costs include central functions and have been allocated to funds on a basis of the average fund balances over the year.

2.16 Fixed assets for use by charity
The Trust has no tangible or intangible assets.

2.17 Realised gains and losses
All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sale proceeds and opening market value (or date of purchase if later). Unrealised gains and losses are calculated as the difference between opening market value and closing market value for the year. Gains and losses are allocated to funds based on the average fund balance for the year.

2.18 Investments
Investments quoted on a recognised stock exchange are valued at market value at the year end.

2.19 Stocks and work in progress
These are valued at the lower of cost or market value.

2.20 Structure of funds
Where there is a legal restriction on the purpose to which a fund may be used, the fund is classified in the accounts as a restricted fund. Funds where the capital is held to generate income for charitable purposes and cannot itself be spent are accounted for as endowment funds. Other funds are classified as unrestricted funds.

2.21 Trustee indemnity insurance
There is no Trustee indemnity insurance.

2.22 Loans or guarantees secured against assets of the Charity
There are no loans or guarantees against assets of the Charity.

2.23 Related party transactions
East Lancashire Hospitals NHS Trust is considered a related party of the Charity since the Trust Board is the Corporate Trustee of the Charity. During the year none of the members of the Trust Board or parties related to them, undertook any material transactions with the Charity.

2.24 Leases
A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. All Charity leases are operating leases, payments for which are recognised as expenditure on a straight-line basis over the lease term.

2.25 Critical accounting judgments and key sources of estmation uncertainty
The Trustees have not made any significant judgements in the process of applying the accounting policies and there are no areas of estimation uncertainty that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities

Notes to the Accounts

3 Analysis of Income

	2021-22 Unrestricted Funds £'000	2021-22 Restricted Funds £'000	2021-22 Total £'000	2020-21 Total £'000
Income from donation and legacies				
* Donations	**408**	**173**	**581**	607
Legacies	**0**	**0**	**0**	28
Grants	**211**	**0**	**211**	198
	619	**173**	**792**	833
Income from other trading activities				
Income from training activities	**103**	**0**	**103**	45
Other income	**65**	**0**	**65**	71
	168	**0**	**168**	116
Income from investments				
Investments listed on the London Stock Exchange	**36**	**0**	**36**	48
Interest on cash / bank	**0**	**0**	**0**	0
	36	**0**	**36**	48

* Donations for 2021-22 include £13,000 of notional income for gifts in kind received (2020-21: £244,000). The corresponding notional expenditure entry is shown in note 4 to these accounts.

4 Analysis of Expenditure

	2021-22 Activities Undertaken Directly £'000	2021-22 Support Costs £'000	2021-22 Total £'000	2020-21 Total £'000
Expenditure on raising funds				
Investment management and admin fees	**9**	**0**	**9**	14
	9	**0**	**9**	14
Expenditure on charitable activities				
Fund raising expenses	**35**	**10**	**45**	35
Gifts in kind	**13**	**4**	**17**	273
Staff welfare / training / amenities	**70**	**20**	**90**	68
Retirement gifts and long service awards	**53**	**15**	**68**	36
Building and engineering	**4**	**1**	**5**	0
Furniture and equipment	**13**	**4**	**17**	50
Printing and stationary	**11**	**3**	**14**	0
Computer / office equipment	**7**	**2**	**9**	8
Training	**45**	**13**	**58**	58
Medical and surgical equipment	**304**	**86**	**390**	846
Other expenditure	**69**	**20**	**89**	152
	624	**178**	**802**	1,526

Notes to the Accounts

5 Details of certain items of expenditure

5.1 Support Costs

	2021-22 £'000	2020-21 £'000
Finance and administration costs	**174**	156
Banking charges	**1**	2
Fees for examination or audit of the accounts	**3**	3
	178	161

5.2 Trustee expenses and remuneration

None of the members of the Trust Board were paid expenses or received remuneration during the year ended 31 March 2022 (2020-21: £nil) when acting on behalf of the of the Trust Board as a Corporate Trustee of the Charity.

5.3 Staff costs

The Charity did not employ any staff or incur any staff costs during the year ended 31 March 2022 (2020-21: £nil). The costs asscociated with the administration of the charitable funds have been disclosed under support costs in accordance with the stated accounting policy of the Charity.

6 Operating leases

	2021-22 £'000	2020-21 £'000
Operating lease expense		
- Minimum lease payments	**178**	238
Future minimum lease payments due:		
- not later than one year	**0**	238
- later than one year and not later than five years	**0**	951
- later than five years	**0**	159
	0	1,348

The minimum lease payments relate to two surgical robots which were funded until the 30 November 2021 by the Charity.

7 Debtors - falling due within one year

	31 March 2022 £'000	31 March 2021 £'000
Trade debtors	**107**	12
Prepayments and accrued income	**21**	13
	128	25

Notes to the Accounts

8 Creditors - falling due within one year

	31 March 2022 £'000	31 March 2021 £'000
Trade creditors	**(3)**	(2)
Amounts due to East Lancashire Hospitals NHS Trust	**(108)**	(41)
Accruals and deferred income	**(69)**	(180)
	(180)	(223)

9 Investment assets

9.1 Fixed assets investments

	2021-22 £'000	2020-21 £'000
Market value at 1 April	**1,689**	1,758
Add: additions to investments at cost	**196**	842
Less: disposals at carrying value	**(173)**	(1,136)
Add: net gain / (loss) on revaluation	**60**	173
Investment cash	**13**	52
Market value at 31 March	**1,785**	1,689

9.2 Analysis of investments

	2021-22 £'000	2020-21 £'000
Investments listed on a recognised stock exchange or held in common	**1,692**	1,609
Other investments	**93**	80
Market value at 31 March	**1,785**	1,689

9.3 Material investment holdings

Material investment holdings are holdings with a market value of more that 4% of the total market value of investments as at 31 March 2022, which is approximately £71,000 (31 March 2021: £68,000).

	2021-22		2020-21	
Investment	**Holding**	**Market Value £'000**	Holding	Market Value £'000
Ishares II Plc	**9,772**	**126**	9,772	134
BNY Mellon FD MNGR GBL Dynamic	**75,316**	**71**	62,096	61
Twentyfour AM Corporate Bond	**917**	**88**	798	83
Robeco	**852**	**86**	815	87
Ishares Physical	**3,657**	**105**	4,353	105
Fidelity	**10,697**	**74**	10,697	62
BNY Mellon FD MNGR North American	**51,091**	**77**	51,091	62
Schroder	**93,361**	**97**	44,453	38
FIL INV SVCS	**83,754**	**79**	49,907	51
Ishares II USD	**15,947**	**88**	15,010	80
Muzinich Funds GBL Tactical Credt HGD	**707**	**70**	583	61

Notes to the Accounts

10 Related party transactions

East Lancashire Hospitals NHS Trust is considered a related party of the Charity since the Trust Board is the Corporate Trustee of the Charity. However, responsibility for the monitoring and approval of activities relating to charitable fund raising and the uses to which charitable funds are applied has been delegated by the Trust Board to the Charitable Funds Committee.

The transactions with the Trust relate to support costs, as disclosed in note 5 to these accounts with details of debtors and creditors given in notes 7 and 8 respectively. During the year, none of the members of the Charitable Funds Committee or parties related to them, undertook any material transactions with the Charity.

11 Endowment, restricted income funds & major fund movements

11.1 Restricted Funds held

Fund Name	* Site	Fund Purpose
Clinical Education Fund	ELH	For use by the Directorate of Education, Research and Innovation (DERI).
R Jackson Fellowship Fund	ELH	For the education of non-medical professionals and their students in ELHT and other health care employers in East Lancashire.
Elsie Metcalfe Cancer Fund	RBTH	For the treatment of cancer patients at RBH.
Thomas Egan Physiotherapy Fund	RBTH	Legacy for the general use of physiotherapy at RBH.
Godfrey Morris Pathology Fund	RBTH	For the benefit of Pathology Service BRI.
Harold Wardley Pathology Fund	RBTH	For the benefit of Pathology Service BRI.
Chemo Unit - Rosemere Fund	RBTH	For the Chemotherapy unit.
Childrens Ward Bgh M Airey Leg Fund	RBTH	General use heart and lung unit at RBH.
H Eastwood Childrens Resp Fund	ELH	Specifically for children with breathing difficulties.
PCH General Purpose Fund	PCH	General purpose of PCH.

* *RBTH Royal Blackburn Hospital*
ELH East Lancashire Hospitals NHS Trust
PCH Pendle Community Hospital

11.2 Transfer between funds

The administration support costs for 2021-22 of £89,000, (2020-21: £127,000) have been apportioned to the individual funds in accordance with Note 2.15 .

Notes to the Accounts

11.3 Movements of major funds

Major funds are funds with a balance of £25,000 or more.

Fund	1 April 2021 £'000	Income £'000	Expenditure £'000	Transfers £'000	Gains & losses £'000	31 March 2022 £'000
Pharmaceutical Directorate	56	2	(6)	0	2	**54**
Pharmacy Endowment	23	15	(6)	0	1	**33**
Staff Gym	59	1	(29)	0	1	**32**
Trust General	376	235	(174)	(159)	16	**294**
Nhs Charities Together	0	212	(42)	155	5	**330**
Alan Shorrock Legacy	146	2	(13)	0	4	**139**
Diabetes	42	1	(8)	0	1	**36**
Dcs General Purpose	36	1	(3)	0	1	**35**
Clinical Education	0	141	(6)	0	2	**137**
Ef - R Jackson Fellowship	0	30	(3)	0	48	**75**
ELHT Cardiac Training	33	2	(5)	0	1	**31**
Life Support Training Rbh	24	96	(33)	0	2	**89**
Dr Newsomes Leukemia	60	1	(7)	0	2	**56**
ELHT Robotic Surgery	159	7	(167)	1	0	**0**
Rbh Larascopic	0	69	(15)	0	1	**55**
Community Neurodevelopmental	5	0	0	33	1	**39**
Maternity General Purpose	60	12	(63)	0	1	**10**
General NICU	88	14	(47)	0	2	**57**
Fetal Medicine	26	8	(5)	0	1	**30**
ELHT Lottery Distribution	73	67	(49)	0	2	**93**
Victoria Nurses Assistance	41	1	(7)	0	1	**36**
CCH General Purposes	54	1	(37)	0	1	**19**
Maternity General Purpose	60	12	(63)	0	1	**10**
Other funds	244	66	(23)	(30)	10	**267**
Total	**1,665**	**996**	**(811)**	**0**	**107**	**1,957**

Independent Examiner's Report to the Trustees of ELHT&Me

I report on the financial statements of ELHT&Me for the year ended 31 March 2022, which are set out on pages 1 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

This report, including my statement, has been prepared for and only for the charity's trustees as a body. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body for my examination work, for this report, or for the statements I have made.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, which is complete, no matters have come to my attention which give me reasonable cause to believe that in any material respect:

- accounting records were not kept in respect of ELHT&Me in accordance with section 130 of the 2011 Act; or
- the financial statements do not accord with those records; or

- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

N J Wakefield
Nicola Wakefield (Jan 20, 2023 09:27 GMT)

Nicola Wakefield
Mazars LLP
One St Peters Square
Manchester
M2 3DE

Date: Jan 20, 2023

ELHT&ME

England & Wales - Charity number 1050478

Accounts

Trust Charitable Funds

Annual Report

2020 - 21

ELHT&me

your local hospital charity

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The area we cover

Chairman's report

Welcome to the 2020/21 Annual Report. There is no doubt that the period being reported has been uniquely challenging, in what was an incredibly difficult year for the NHS and throughout our communities. We are proud that regardless of the challenges, our charity mission remained constant – to improve patient experience across East Lancashire and to ensure learning and support is available and delivered to our staff.

The Charitable Funds Committee acts on behalf of the corporate trustee and the Annual Report is designed to give an insight into the extent of the work that has been undertaken during the year. We would like to take this opportunity to thank those individuals who have served on the Charitable Funds Committee, during the course of the year, and on their behalf to express our appreciation to the staff of the Trust for their dedication to caring for our local population.

Covid dominated the entire duration of this report. Whilst it was recognised that there was the inability to host community fundraisers and events due to the pandemic's restrictions, at the same time, the NHS charities became the focus of giving. Promoted by inspirational Captain Tom Moore who ultimately led to online giving at a level that had never been seen before.

"As the Chairman of East Lancashire Hospitals NHS Trust, I have felt incredibly proud of our staff and in awe of the companies and public who have supported us. The Charity brings opportunities that would remain aspirational for the Trust and we could not do this without our generous communities."

This Annual Report lays out how we are moving in that direction and details examples of where the donations of our generous supporters have really made a difference for the patients of East Lancashire Hospitals NHS Trust. Thank you on behalf of the Committee to each and every one of you who have supported ELHT&Me with donations, legacies, volunteering, or in other ways to show how much you care.

Professor Eileen Fairhurst
Chairman
East Lancashire Hospitals NHS Trust

Stephen Barnes
Non-Executive Director and Charity Committee Chairman

Objectives and activities

ELHT&Me was launched in 2016 and the object of the Charity is 'for any charitable purpose or purposes relating to the general or any specific purposes of the East Lancashire Hospitals NHS Trust or the purposes of the National Health Service'.

The Trust, the sole corporate trustee of the Charity, provides a range of health care services, predominantly for the local population of East Lancashire of over half a million people.

As a public benefit entity, the main charitable activities of the Charity are to fund:

- Improvements to the services provided to patients, primarily through the purchase of equipment that would be outside the NHS funding, as well as improvements to the patient environment and experience
- Training for Trust staff and to help develop and improve staff amenities

To achieve our aims and objectives, ELHT&Me will actively seek and apply for grants, become front facing through creation of a hub at Royal Blackburn Teaching Hospital, and increase corporate relations. We will also design and deliver large scale events whilst establishing legacies to generate income.

Achievements and Performance

Coronavirus brought the importance of the NHS into sharp focus in 2020, and much of our efforts went into supporting colleagues, patients and families as we coped with this alarming pandemic.

Achievements and Performance

The Garden of Memories

The Garden of Memories, located at Royal Blackburn Teaching Hospital has been custom-designed to honour those who are no longer with us.

The Garden's entrance fixates on a 'memory wall'. Butterflies, provided by staff in the Spiritual Care and Bereavement Teams, can be used to share a message about a loved one – one half to be displayed on the wall, the other half to be taken as a keepsake for the loved one.

The Garden of Memories is a delight for the senses. Our onsite blossoming escape has been designed for year-round colour, the soil is filled with bedding plants such as geranium, climbing roses, and ornamental grasses that rustle in the wind for the sound component.

Achievements and Performance

Community Fundraising

Covid restrictions moved community fundraising online. The overnight movement engaged fundraisers across the world who had connections with East Lancashire.

Achievements and Performance

"Ribble Valley truck convoy is cheered by self-isolating residents and delighted youngsters" - Burnley Express

On a Thursday evening in April 2020, truckers hit towns and villages in the Ribble Valley to boost funds for ELHT&Me. The procession ended at Clitheroe Community Hospital in time for the 8pm clap for Heroes.

This memorable fundraiser received TV, Radio, and Press coverage and raised almost £4,000.

Stay home, drink coffee, save lives!

Exchange Coffee Company created a sumptuous blend specially for the NHS and what makes it extra special is for every 250g bag sold, 20% is donated to ELHT&Me.

Drupta's cycling challenge

Drupta wanted to donate money from his piggy bank. Upon learning about Sir Captain Tom Moore, Drupta was inspired and determined to do more. Cycling 50 miles in 10 days, year 2 student Drupta raised £1,100.

HMS Westminster 24 hour exercise event

The Royal Navy Frigate HMS Westminster completed 30-40 minutes of exercise every hour for 24 hours. Hours of squats and lunges raised £2,745 on 15th May.

Achievements and Performance

The impact of the pandemic was felt across East Lancashire Hospitals NHS Trust. We were prompted to publish our Coronavirus campaign using Just Giving, #ThankYouNHS.

The incredible generosity of our local community enabled us to fund many fantastic projects.

The charity received corporate support insourcing PPE, motorhome accommodation, and temporary shower units.

Local companies donated perishable goods that were distributed into free lunch bags for staff.

Donations were collected and distributed daily across our sites including community sites.

We were delighted to help to put a smile under the masks of our NHS Heroes.

Achievements and Performance

We proudly funded multiple Oasis rooms across all sites. These rooms were created as break-out spaces for our colleagues to retreat to. Each provides a quiet and calming environment where staff are able to colour, meditate, have a hot or cold beverage, with access to therapy TV and mindfulness activities.

We planned these rooms carefully and received great feedback from users. The Oasis rooms proved so popular that they remain in use.

These areas were generously funded by the many supporters of ELHT&Me. Special thanks to Sofology for donating two sets of sofas to the Chaplaincy rooms.

ELHT&Me took quick action to support patients being connected with their families. Lancashire Fire and individuals from our local community donated iPads and devices that enabled our patients to keep in touch with their family and friends virtually.

Many of the wards received iPads to use for virtual visits. It means a lot to families to see their loved one, one last time.

“We need to ensure the families that their loved ones aren't alone. They are not alone because we are here, giving our all.”

David Anderson - Chaplain

Achievements and Performance

In response to the Charity's call for help, the community stitched hundreds of scrub bags to enable our staff at the end of a long shift to safely place their laundry.

This project enabled isolating individuals and groups who could no longer meet, the opportunity to feel part of, and contribute to the wonderful NHS.

Family-owned company Farmhouse Biscuits, re-branded its classic mild ginger biscuits in July 2020. The new packaging incorporated the ‘Thank you NHS’ message with a rainbow symbol. For every packet sold, Farmhouse donated 10p to ELHT&Me. Funds raised during the pandemic, including those from sales of the biscuits, are used to support initiatives and projects that make the pandemic response more manageable. Gill McIvor, CEO of the Nelson based company, said “After facing one of their toughest challenges to date with Covid-19, it felt like the right thing to do.”

“We are just so proud to put a little back into our fabulous NHS who have been taking great care of us all for over 70 years."

Achievements and Performance

With restrictions still in place through the festive period, we did things a little differently.

To give back and thank our dedicated workforce, we proudly fully-funded over 9,000 Christmas dinners. All NHS employees at Royal Blackburn and Burnley General Teaching Hospitals, Accrington Victoria, Clitheroe and Pendle Community Hospitals, as well as staff based at the Trust's community sites, were able to claim a hot or cold Christmas dinner option.

Senior staff and members of the Executive Team supported the Trust's Catering Team to serve the meals, giving them another opportunity to thank staff personally for their commitment during the pandemic.

Plans for future periods

Artwork displayed to keep staff morale up, created by our younger patients.

We must acknowledge that Covid-19 has had a considerable impact on the Trust, its staff and the Charity. Whilst we have benefited to some extent from the public's support for the NHS and the immense fundraising efforts on behalf of NHS Charities Together, the Charity has also been negatively affected by the curtailment of mass events, uncertainty and people losing their jobs, and our reduced ability (due to Covid) to go out and meet people. This has particularly hampered our efforts to secure increased corporate support.

Nevertheless, the charity has continued to grow and we are confident of further success.

Financial review

The principal source of funding for the Charity is income from donations and legacies, including grant funding, which are used to fund improvements to the services provided to patients, patient environment, and experience, as well as to fund training for Trust staff and to help to develop and improve staff amenities, in line with the Charity's purpose.

As a result of the gifts in kind generously donated following the onset of the COVID-19 pandemic, £244,000 of notional income has also been recognised, together with a matching amount included in expenditure. Through its membership of NHS Charities Together, the Charity was also successful in its applications for grant funding totaling £198,000 for the health and wellbeing of staff.

As a result of the pandemic, infection prevention control measures and a restriction on patients and visitors attending hospital as a result of COVID have negatively impacted 'footfall' donations at hospital sites, as well as front-facing fundraising activities and direct engagement.

Analysis of income	2020-21	2019-20
Income from donation and legacies		
Donations	607	692
Legacies	28	1
Grants	198	13
	833	706
Income from other trading activities		
Income from training activities	45	80
Other income	71	143
	116	223
Income from investments		
Investments listed on the London Stock Exchange	48	67
Interest on cash/bank	0	1
	48	68
Total	**997**	**997**

Total expenditure for 2020-21 of £1,540,000 compares to £1,020,000 in the previous financial year. At £846,000, expenditure on medical and surgical equipment represents the largest use of charitable funds. This includes £343,000 for defibrillators funded from a donation received from Euro Garages in 2019-20, as well as £238,000 relating to lease payments on two robotic surgical systems.

With the Charity entering into a seven-year contract to lease the robotic surgical systems in December 2019, the remaining commitment is £1,348,000. Given the impact of this commitment on the financial position of the Charity going forward, it represents its principal risk but is monitored through the Charitable Funds Committee, alongside mitigating actions.

Analysis of expenditure	2020-21	2019-20
Expenditure of raising funds		
Investment Management and Admin Fees	14	7
	14	7
Expenditure on charitable activities		
Gifts in kind	273	-
Staff welfare/training/amenities	68	114
Furniture and Equipment	50	83
Training	58	61
Medical and surgical equipment	846	535
Other expenditure	231	220
	1,526	1,013
Total	**1,540**	**1,020**

When net gains on investments of £194,000 are taken into account, fund balances have fallen by £349,000 in 2020-21 to £1,665,000, £1,633,000 of which is unrestricted with £1,257,000 held in designated funds.

The market value of the Charity's investment portfolio as at 31 March 2021 was £1,689,000, £1,607,000 of which is managed by Charity Investment Managers. The performance of these funds was 1.52% above FTSE 100 and British Government Securities (BGS) Benchmark and the £45,000 of related investment income equates to a gross yield of 2.8%.

The Charitable Funds Committee aims to turn over the majority of charitable funds, excluding specific long-term legacies, once every three years.

Risk Management

Since the Charity's key systems are designed and implemented by East Lancashire Hospitals NHS Trust, the Charity therefore befnefits from the Trust's robust internal control and risk management framework.

Where significant risks and uncertanties are identified for the Charity, they are considered at meetings of the Charitable Funds Committee, together with mitigating actions.

Income and expenditure is monitored by the Charitable Funds Committee as part of the risk management process to avoid unforseen calls on reserves and to ensure that the Charity is well-positioned to meet its objectives throughout the year.

Reserves Policy

The Charity derives its income mainly from donations and legacies, the level of which cannot be accurately predicted year on year.

Since the Charity aims to spend the income it receives for its charitable purpose, there are a number of reasons why it needs to retain a proportion of the income it receives, which include:

- Ensuring income from donations and legacies are spent in line with the donors' wishes, particularly where restrictions have been placed on its use;
- Ensuring sufficient funds are available to fund planned future projects;
- For gifts of endowment where the charity has no power to treat the monies as income to fund charity related expenditure; and
- Meeting current or anticipated expenses such as management, adminstration and governance costs, including independent examination costs.

For these reasons, the Charity holds reserves at a minimum level of £500,000.

Investment Strategy and Policy

The aim of the investment strategy is to 'invest funds so as to provide as high a current income as possible, consistent with the objective of at least preserving the income generating value of capital over the long term'. The balance of investments after taking into account the reserved funds are managed in an investment portfolio designed to provide a return in the medium to longer term. The Charitable Funds Committee is assisted in this aspect by the professional advice of independent Investment Managers.

The Trustees believe that companies which act in a socially responsible way are more likely to flourish and to deliver the best long term balance between risk and return. In developing the ethical investment principles the Charitable Fund Committee has considered the aims and objectives of the charity, the NHS Constitution, the NHS' purposes and fundamental principles and the Trust's responsibilities as a good corporate citizen.

The Trustees believe that the following principles are consistent with these considerations, and where exclusions are applied it is on the basis of inconsistency with one or more of the responsibilities or guidance outlined below:
Investment will not be permitted in companies or organisations manufacturing, promoting and/or distributing alcohol and tobacco products, arms and armaments.

Investment will also not be permitted in companies or organisations which may bring criticism to the Trust in its health promotion and educational roles or where Charitable Fund Committee members have reason to believe the human rights of those employed are not respected and upheld.

The Trust will seek to make socially responsible investments in companies or organisations having a regard to their environmental management, policies and reporting practices, as well as investments in locally based companies where they are considered to be an acceptable financial risk and fall within the overarching principles detailed above.

The Trust is an apolitical organisation and will seek to avoid investment in politically motivated organisations and companies.

Structure, governance and management

The Charity which was formerly known as the East Lancashire Hospitals NHS Trust Charitable Fund and other related charities is now known as ELHT&Me.

The Charity was created under a Trust deed executed on 28 January 2004 and constituted with East Lancashire Hospitals NHS Trust as sole corporate trustee. This deed consolidated a number of charitable funds held by the former Burnley Healthcare and Blackburn, Hyndburn, and Ribble Valley Health Care NHS Trusts prior to their merger to form the East Lancashire Hospitals NHS Trust. A deed of the amendment was executed on 11 July 2018 to provide clarity as to the purposes for which the charitable funds are held and to simplify the administration of the Charity.

As ELHT&Me has a corporate trustee, in accounting terms, it is controlled by the Trust and is, therefore, its subsidiary. Financially, the Charity is not material to Trust, so it is not consolidated into its accounts.

The Trust is funded by the Charity to employ a Fundraising Manager and a Community Fundraising Officer to support ELHT&Me.These posts reflect the important role that fundraising has to play in the enhancement of the patient experience and patient and public engagement.

Charitable funds received by the Charity are accepted, held, and administered as funds and property held on Trust for purposes relating to the health service in accordance with the National Health Service Act 1977 and the National Health Service and Community Care Act 1990.

In practice, responsibility for the monitoring and approval of activities relating to charitable fundraising and the uses to which charitable funds are applied has been delegated by the Trust Board (Corporate Trustee) to the Trust's Charitable Funds Committee. The terms of reference for the Committee are reviewed annually by the Trust Board and compliance with these terms of reference is also assessed on an annual basis by the Committee and reported back to the Trust Board as part of the reporting from the Charitable Funds Committee.

Membership of the Charitable Funds Committee is drawn from the Trust Board and comprises a Non-Executive Director Chair of the Committee, one further Non-Executive Director/Associate Non-Executive Director member, the Executive Director of Finance (as lead director for the Committee), the Executive Director of Nursing and the Executive Director of Communications and Engagement.

The Associate Director of Corporate Governance/Company Secretary, together with the Deputy Director of Finance or Financial Controller and the Fundraising Manager attend meetings of the Committee to provide advice and assistance.

All Trust Board members are entitled to attend the meeting and have sight of the supporting documents. The Committee provides regular reports of its decisions to the formal Trust Board meetings.

There are a number of individual funds within the umbrella of the Charity, each of which has a designated funds manager with day-to-day responsibility for the administration of the fund, being involved in fundraising activities, and decisions on how donations should be expended within the financial framework of the charity.

The decision making process is aligned to financial limits, as outlined in the scheme of delegation for the Charity. Fund managers have delegated authority to incur expenditure below £3,000. Expenditure above £10,000 is approved by the Charitable Funds Committee, with expenditure between these limits approved by either the Executive Director of Finance or Deputy Director of Finance.

Director recruitment, appointment, induction and training

There are different recruitment and appointment processes for the executive and Non-Executive members of the Trust Board.

From 1 April 2016, NHS Improvement has had responsibility for the appointment of Non-Executive members to NHS Trust Boards on behalf of the Secretary of State for Health and Social Care.

Executive members of the Board are subject to the recruitment and appointment processes of the Trust.

All Directors are subject to the induction and training processes of the Trust.

Committee membership

Stephen Barnes
Non-Executive Director and Charity Committee Chairman

Richard Smyth
Non-Executive Director

Christine Pearson
Exectuvie Director of Nursing

Michelle Brown
Executive Director of Finance

Shelley Wright
Joint Executive Director of Communications and Engagement (ELHT and BTHT) - From 04 January 2021

Christine Hughes
Executive Director of Communications and Engagement - To 04 December 2020

Committee membership

Name	Position	Committee Member
Professor Eileen Fairhurst	Chairman	
Mr Kevin McGee	Chief Executive Officer - no longer in post	
Mrs Trish Anderson	Non-Executive Officer	
Professor Graham Baldwin	Non-Executive Director	
Mr Stephen Barnes	Non-Executive Director	-Committee Member, Committee Chair
Mrs Michelle Brown	Executive Director of Finance	-Committee Member
Mr Harry Catherall	Associate Non-Executive Director (non-voting)	
Mrs Sharon Gilligan	Chief Operating Officer - From October 2020	
Mr Martin Hodgson	Deputy Chief Executive	
Mr Jawad Hussain	Executive Medical Director	
Miss Naseem Malik	Non-Executive Director	
Mr Tony McDonald	Executive Director of Integrated Care, Partnerships and Resilience - From December 2020	
Mr Kevin Moynes	Executive Director of HR and OD (non-voting)	
Mrs Feroza Patel	Associate Non-Executive Director (non-voting)	
Mrs Christine Pearson	Executive Director of Nursing	-Committee Member
Mr Richard Smyth	Non-Executive Director	-Committee Member
Mr Khalil Rehman	Non-Executive Director - From 01 Febrary 2021	
Mr Mike Wedgeworth	Associate Non-Executive Director (non=-voting)	
Ms Shelley Wright	Joint Executive Director of Communications and Engagement (ELHT & BTHT) - From 04 January 2021	-Committee Member

Declaration

The Corporate Trustee declares that it has approved the annual report of ELHT&Me for 2020/21.

Stephen Barnes
Non- Executive Director
Charitable Funds Committee Chair
East Lancashire Hospitals NHS Trust

Michelle Brown
Executive Director of Finance
East Lancashire Hospitals NHS Trust

Reference and administrative details

Registered charity name: ELHT&Me

ChCharity Registration Number: 1050478

Principal Office Address: East Lancashire Hospitals NHS Trust, Trust Headquarters, Royal Blackburn Teaching Hospital, Haslingden Road, BB2 3HH

Trustee: East Lancashire Hospitals NHS Trust

Key Management Personnel: Trust Charitable Funds Committee

The following key professional services are provided to the Charity by external organisations:

Charity bankers: Governing Banking Service c/o NatWest, Bolton Customer Service Centre, PO Box 2027 Parklands, De Havilland Way, Horwich, Bolton, BB6 4YU

Charity independent examiner: Nicola Wakefield, Mazars, One St Peter's Square, Manchester, M3 3EB

Charity investment managers: Brewin Dolphin, 1 The Avenue, Spinningfields Square, Manchester, M3 3AP

Charity solicitors: Hempsons, City Tower Piccadilly Plaza, Manchester, M1 4BT

Charity internal auditors: Mersey Internal Audit Agency (MIAA), Regatta Place, Brunswick Business Park, Summers Road, Liverpool, L3 4BL

ELHT&me

your local NHS hospital charity

Annual Accounts – Unaudited

FOR THE YEAR ENDED

31st March 2021

Charity Registration Number 1050478

ELHT&me

ELHT&Me Accounts 2020-21

STATUTORY BACKGROUND

ELHT&Me, for which East Lancashire Hospitals NHS Trust is the sole Corporate Trustee, is registered with the Charity Commission.

The Corporate Trustee has been appointed in accordance with the National Health Service Act 2006.

MAIN PURPOSE OF THE CHARITY

The main purpose of the Charity is to apply income for any charitable purpose relating to the National Health Service wholly or mainly for the services provided by East Lancashire Hospitals NHS Trust.

Statement of Trustee responsibilities

Under the trust deed of the charity and charity law in England and Wales, the Corporate Trustee is required to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year.

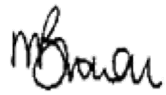
In preparing these financial statements, the Trustee is required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether the applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue its activities.

The Trustee is required to act in accordance with the trust deed of the charity, within the framework of trust law. The Trustee is responsible for keeping proper accounting records, sufficient to disclose at any time, with reasonable accuracy, the financial position of the charity at the time, and enable the Trustee to ensure that any statements of accounts comply with the requirements of regulations under the provision. The Corporate Trustee has general responsibility for taking steps as are reasonably open to it to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

These financial statements were approved by order of the Corporate Trustee on 19/01/2022 and were signed on its behalf by:

Stephen Barnes
Non-Executive Director
Charitable Funds Committee Chair
East Lancashire Hospitals NHS Trust



Michelle Brown
Executive Director of Finance
East Lancashire Hospitals NHS Trust

ELHT&Me Accounts 2020-21

Statement of Financial Activities

	Note	2020-21 Unrestricted funds £'000	2020-21 Restricted funds £'000	2020-21 Total £'000	2019-20 Total £'000
Income from:	3				
Donation and legacies		**833**	**0**	**833**	706
Other trading activities		**116**	**0**	**116**	223
Investments		**48**	**0**	**48**	68
Total		**997**	**0**	**997**	997
Expenditure on:	4				
Raising funds		**(14)**	**0**	**(14)**	(7)
Charitable activities		**(1,526)**	**0**	**(1,526)**	(1,013)
Total		**(1,540)**	**0**	**(1,540)**	(1,020)
Net gains / (losses) on investments		**194**	**0**	**194**	(138)
Net (expenditure)		**(349)**	**0**	**(349)**	(161)
Transfers between funds		**0**	**0**	**0**	0
Net movement in funds		**(349)**	**0**	**(349)**	(161)
Reconcilation of funds:					
Total funds brought forward		**1,982**	**32**	**2,014**	2,175
Total funds carried forward		**1,633**	**32**	**1,665**	2,014

ELHT&Me Accounts 2020-21

Balance Sheet

	Note	31 March 2021 £'000	31 March 2020 £'000
Fixed assets			
Investments	9	**1,689**	1,758
Current assets			
Debtors	7	**25**	360
Cash at bank and in hand		**174**	72
Total current assets		**199**	432
Liabilities			
Creditors: amounts falling due within one year	8	(223)	(176)
Net current (liabilities)/assets		**(24)**	256
Total assets less current liabilities		**1,665**	2,014
Total net assets		**1,665**	2,014
The funds of the Charity:			
Restricted income funds		**32**	32
Unrestricted funds		**1,633**	1,982
Total Charity funds		**1,665**	2,014

The notes at pages 4 to 10 form part of these accounts.

Approved by order of the Corporate Trustee on 19/01/2022 and signed on its behalf by:

Stephen Barnes
Non-Executive Director
Charitable Funds Committee Chair
East Lancashire Hospitals NHS Trust

Michelle Brown
Executive Director of Finance
East Lancashire Hospitals NHS Trust

Statement of Cashflows

	Note	2020-21 £'000	2019-20 £'000
Cash flows from operating activities:			
Net cash (used in) operating activities		**(240)**	(281)
Cash flows from investing activities			
Dividends and interests from investments	3	**48**	68
Purchase of investments		**(842)**	(315)
Proceeds from the sale of investments		**1,136**	311
Net cash inflow from investing activities		**342**	64
Net cash inflow/(outflow) before financing		**102**	(217)
Cash flows from financing activities		**0**	0
Net cash outflow from financing activities		**0**	0
Change in cash and cash equivalents in the reporting period		**102**	(217)
Cash and cash equivalents at beginning of the year		**72**	289
Cash and cash equivalents at end of the year		**174**	72

Reconciliation of net (expenditure) to net cash flow from operating activities

Net (expenditure) for the reporting period (as per the Statement of Financial Activities)		**(349)**	(161)
Adjustments for:			
(Gains)/losses on investments		**(225)**	151
Dividends and interest from investments	3	**(48)**	(68)
Decrease/(increase) in debtors	7	**335**	(306)
Increase in creditors	8	**47**	103
Net cash (used in) operating activities		**(240)**	(281)

ELHT&Me Accounts 2020-21

Notes to the Accounts

1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost, with the exception of investments which are shown at market value, in accordance with:

- Accounting and Reporting by Charities: Statement of Recommended Practice (FRS 102);
- the UK Generally Accepted Accounting Practice and the Charities Act 2011; and
- the organisation's Charity Commission registration.

2 Accounting policies

2.1 Recognition of income

Income is recognised in the Statement of Financial Activities (SOFA) based on the following criteria:

a) entitlement - arises when a particular resource is receivable or the Charity's right become legally enforeceable;

b) probability - when receipt of the income is probable; and

c) measurement - when the monetary value can be measured with sufficient reliability.

2.2 Income with related expenditure

Where income have related expenditure (as with fundraising or contract income) the income and related expenditure are reported gross in the SOFA.

2.3 Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

2.4 Tax reclaims on donations and gifts

Income from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

2.5 Contractual income and performance related grants

This is only included in the SOFA once the related goods or services have been delivered.

2.6 Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as income when receivable.

2.7 Legacies

Legacies are accounted for as income when a part or final distribution is received from the executors of the estates(s), or when the factors specfied in 2.1(a) above can be met. Where the exact monetary value is not known, an assessment will be made based on known facts and potential liabilities and disbursement due from the estate, to provide a reasonable estimation of the amount due to the Charity.

2.8 Donated services and facilities

These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material. The value placed on this expenditure is the estimated value to the charity of the service or facility received.

2.9 Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the annual report.

2.10 Investment income

This is included in the accounts when received. Investment Income is allocated to Funds on a basis of the average fund balances over the year.

Notes to the Accounts

Accounting policies cont.

2.11 Liability recognition
The funds held on trust accounts are prepared in accordance with the accruals concept. Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

2.12 Governance costs
Governance costs comprise of costs incurred in the governance of the charity. These costs relate to the independent examination.

2.13 Grants with performance conditions
Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

2.14 Grants payable without performance conditions
These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the Charity.

2.15 Support costs
Support costs include central functions and have been allocated to funds on a basis of the average fund balances over the year.

2.16 Fixed assets for use by charity
The Trust has no tangible or intangible assets.

2.17 Realised gains and losses
All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sale proceeds and opening market value (or date of purchase if later). Unrealised gains and losses are calculated as the difference between opening market value and closing market value for the year. Gains and losses are allocated to funds based on the average fund balance for the year.

2.18 Investments
Investments quoted on a recognised stock exchange are valued at market value at the year end.

2.19 Stocks and work in progress
These are valued at the lower of cost or market value.

2.20 Structure of funds
Where there is a legal restriction on the purpose to which a fund may be used, the fund is classified in the accounts as a restricted fund. Funds where the capital is held to generate income for charitable purposes and cannot itself be spent are accounted for as endowment funds. Other funds are classified as unrestricted funds.

2.21 Trustee indemnity insurance
There is no Trustee indemnity insurance.

2.22 Loans or guarantees secured against assets of the Charity
There are no loans or guarantees against assets of the Charity.

2.23 Related party transactions
East Lancashire Hospitals NHS Trust is considered a related party of the Charity since the Trust Board is the Corporate Trustee of the Charity. During the year none of the members of the Trust Board or parties related to them, undertook any material transactions with the Charity.

2.24 Leases
A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. All Charity leases are operating leases, payments for which are recognised as expenditure on a straight-line basis over the lease term.

Notes to the Accounts

3 Analysis of Income

	2020-21 Unrestricted Funds £'000	2020-21 Restricted Funds £'000	2020-21 Total £'000	2019-20 Total £'000
Income from donation and legacies				
Donations *	**607**	**0**	**607**	692
Legacies	**28**	**0**	**28**	1
Grants	**198**	**0**	**198**	13
	833	**0**	**833**	706
Income from other trading activities				
Income from training activities	**45**	**0**	**45**	80
Other income	**71**	**0**	**71**	143
	116	**0**	**116**	223
Income from investments				
Investments listed on the London Stock Exchange	**48**	**0**	**48**	67
Interest on cash/bank	**0**	**0**	**0**	1
	48	**0**	**48**	68

* Donations for 2020-21 include £244,000 of notional income for gifts in kind received following the onset of the COVID-19 pandemic (2019-20: £nil). The corresponding notional expenditure entry is shown in note 4 to these accounts.

4 Analysis of Expenditure

	2020-21 Activities Undertaken Directly £'000	2020-21 Support Costs £'000	2020-21 Total £'000	2019-20 Total £'000
Expenditure on raising funds				
Investment Management and Admin Fees	**14**	**0**	**14**	7
	14	**0**	**14**	7
Expenditure on charitable activities				
Fund raising expenses	**31**	**4**	**35**	11
Gifts in kind	**244**	**29**	**273**	0
Staff welfare/ training/ amenities	**61**	**7**	**68**	114
Retirement gifts and long service awards	**32**	**4**	**36**	37
Building and engineering	**0**	**0**	**0**	13
Furniture and equipment	**45**	**5**	**50**	83
Computer / office equipment	**7**	**1**	**8**	28
Training	**52**	**6**	**58**	61
Medical and surgical equipment	**757**	**89**	**846**	535
Other expenditure	**136**	**16**	**152**	131
	1,365	**161**	**1,526**	1,013

Notes to the Accounts

5 Details of certain items of expenditure

5.1 Support Costs

	2020-21 £'000	2019-20 £'000
Finance and administration costs	**156**	147
Banking charges	**2**	3
Fees for examination or audit of the accounts	**3**	2
	161	152

5.2 Trustee expenses and remuneration

None of the members of the Trust Board were paid expenses or received remuneration during the year ended 31 March 2021 (2019-20: £nil) when acting on behalf of the Trust Board as Corporate Trustee of the Charity.

5.3 Staff costs

The Charity did not employ any staff or incur any staff costs during the year ended 31 March 2021 (2019-20: £nil). The costs asscociated with the administration of the charitable funds have been disclosed under support costs in accordance with the stated accounting policy of the Charity.

6 Operating leases

	2020-21 £'000	2019-20 £'000
Operating lease expense		
- Minimum lease payments	**238**	79
Future minimum lease payments due:		
- not later than one year	**238**	238
- later than one year and not later than five years	**951**	951
- later than five years	**159**	397
	1,348	1,586

Total future minimum lease payments relate to a surgery robot with the Charity entering into a seven year contract in December 2019.

7 Debtors - falling due within one year

	31 March 2021 £'000	31 March 2020 £'000
Trade debtors	**12**	6
Prepayments and accrued income	**13**	348
Amounts due from East Lancashire Hospitals NHS Trust	**0**	4
Other debtors	**0**	2
	25	360

Notes to the Accounts

8 Creditors - falling due within one year

	31 March 2021 £'000	31 March 2020 £'000
Trade creditors	(2)	0
Amounts due to East Lancashire Hospitals NHS Trust	(41)	0
Accruals and deferred income	(180)	(176)
	(223)	(176)

9 Investment assets

9.1 Fixed assets investments

	2020-21 £'000	2019-20 £'000
Market value at 1 April	1,758	1,905
Add: additions to investments at cost	842	315
Less: disposals at carrying value	(1,136)	(311)
Add: net gain / (loss) on revaluation	173	(135)
Investment cash	52	(16)
Market value at 31 March	1,689	1,758

9.2 Analysis of investments

	2020-21 £'000	2019-20 £'000
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	1,609	1,905
Other investments	80	(147)
Market value at 31 March	1,689	1,758

9.3 Material investment holdings

Material investment holdings are holdings with a market value of more that 4% of the total market value of investments as at 31 March 2021, which is approximately £68,000 (31 March 2020: £70,000).

	2020-21		2019-20	
Investment	Holding	Market Value £'000	Holding	Market Value £'000
Muzinich Funds GBL Tactical Credt HGD	583	61	1,153	111
PIMCO Global Advis	0	0	8,406	81
Ishares II Plc	9,772	134	15,944	235
BNY Mellon FD MNGR GBL Dynamic	62,096	61	123,513	116
Vanguard Funds Plc	972	53	2,629	106
LXYOR INTL	0	0	519	78
Twentyfour AM Corporate Bond	798	83	798	79
BNY Mellon FD MNGR Asian Inc	58,829	69	38,500	40
Robeco	815	87	0	0
Ishares Physical	4,353	105	0	0
Ishares II USD	15,010	80	0	0

Notes to the Accounts

10 Related party transactions

East Lancashire Hospitals NHS Trust is considered a related party of the Charity since the Trust Board is the Corporate Trustee of the Charity. However, responsibility for the monitoring and approval of activities relating to charitable fund raising and the uses to which charitable funds are applied has been delegated by the Trust Board to the Charitable Funds Committee.

The transactions with the Trust relate to support costs, as disclosed in note 5 to these accounts with details of debtors and creditors given in notes 7 and 8 respectively. During the year, none of the members of the Charitable Funds Committee or parties related to them, undertook any material transactions with the Charity.

11 Endowment, restricted income funds & major fund movements

11.1 Restricted Funds held

MD01	Elsie Metcalfe Cancer	R	RBTH	For the treatment of cancer patients at RBTH
NQ09	Thomas Egan Physiotherapy	R	RBTH	Legacy for the general use of Physiotherapy at RBTH
PT01	Godfrey Morris Pathology	R	RBTH	For the benefit of Pathology Service BRI
PT02	Harold Wardley Pathology	R	RBTH	For the benefit of Pathology Service BRI
SD02	Chemo Unit - Rosemere	R	RBTH	For the Chemotherapy Unit
WC02	Childrens Ward Bgh M Airey Legacy	R	RBTH	General use heart and lung unit at RBTH
WC07	H Eastwood Childrens Respiratory	R	ELH	Specifically for Children with Breathing Difficulties
X131	PCH General Purpose	R	PCH	General purpose of PCH

RBTH Royal Blackburn Hospital
ELH East Lancashire Hospitals NHS Trust
PCH Pendle Community Hospital

11.2 Transfer between funds

The balance on the administration fund of -£127,000 (2019-20: -£144,000) has been transferred to the Trust General Fund.

The cost for the surgery robot lease for 2019-20 of £79,000 has been transferred to the ELHT Robotic Surgery Fund from the Trust General Fund.

Notes to the Accounts

11.3 Movements of major funds

Major funds are funds with a balance of £25,000 or more.

Fund	1 April 2020 £'000	Income £'000	Expenditure £'000	Transfers £'000	Gains & losses £'000	31 March 2021 £'000
Pharmaceutical Directorate	77	1	(22)	0	0	**56**
Pharmacy Endowment	26	0	(3)	0	0	**23**
Staff Gym	76	0	(17)	0	0	**59**
Trust General	477	746	(895)	48	0	**376**
Alan Shorrock Legacy	146	0	0	0	0	**146**
Diabetes	45	0	(3)	0	0	**42**
DCS General Purpose	36	0	0	0	0	**36**
ICG General Purpose	45	0	(32)	(3)	0	**10**
ELHT Cardiac Training	40	1	(8)	0	0	**33**
Dr Newsomes Leukemia	55	5	0	0	0	**60**
ELHT Robotic Surgery	476	0	(238)	(79)	0	**159**
Ophthalmology General Purpose	46	2	(38)	0	0	**10**
Maternity General Purpose	39	25	(4)	0	0	**60**
General NICU	100	26	(38)	0	0	**88**
Fetal Medicine (Mr Maher)	17	9	0	0	0	**26**
ELHT Lottery Distribution	54	71	(52)	0	0	**73**
Victoria Nurses Assistance	48	0	(7)	0	0	**41**
CCH General Purpose	54	0	0	0	0	**54**
Haem & Chemo Unit BGTH	31	1	(27)	0	0	**5**
Maternity General Purpose	39	25	(4)	0	0	**60**
Other	87	85	(152)	34	194	**248**
Total	**2,014**	**997**	**(1,540)**	**0**	**194**	**1,665**

Independent Examiner's Report to the Trustees of ELHT&Me

I report on the financial statements of ELHT&Me for the year ended 31 March 2021, which are set out on pages 1 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

This report, including my statement, has been prepared for and only for the charity's trustees as a body. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body for my examination work, for this report, or for the statements I have made.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, which is complete, no matters have come to my attention which give me reasonable cause to believe that in any material respect:

- accounting records were not kept in respect of ELHT&Me in accordance with section 130 of the 2011 Act; or
- the financial statements do not accord with those records; or

- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

NJWakefield
Nicola Wakefield (Jan 27, 2022 11:26 GMT)

Nicola Wakefield
Mazars LLP
One St Peters Square
Manchester
M2 3DE

Date: Jan 27, 2022