

**Hull and East Yorkshire Hospitals NHS Trust
General Purposes Charity**

Trustees' Report & Unaudited Annual Accounts

2020/21

**Hull and East Yorkshire Hospitals NHS Trust General Purposes Charity
Finance Department - Suite 18
Gate 3
Castle Hill Hospital
Castle Road
Cottingham
HU16 5JQ**

Charity Registration Number: 1052035

**Hull and East Yorkshire Hospitals NHS Trust General Purposes Charity
Trustees' Report & Unaudited Annual Accounts**

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**Hull and East Yorkshire Hospitals NHS Trust General Purposes Charity
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Foreword

The Trustee presents the Annual Report together with the Financial Statements for the year ended 31 March 2021 for the Hull and East Yorkshire Hospitals NHS Trust General Purposes Charity.

The Charity's annual report and accounts for the year ended 31 March 2021 have been prepared in accordance with part VI of the Charities Act 2011 and the Charities (Accounts & Reports) Regulations 2008.

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Trustees' Report

Reference and Administration

Registered Charity Name

Hull and East Yorkshire Hospitals NHS Trust General Purposes Charity

Registered Charity Number

1052035

Trustees

The Trustee of the Charity is Hull University Teaching Hospitals NHS Trust. The responsibility for carrying out the duties of the Trustee is delegated by the Trust's Board to a Committee which for the year 2020/21 included:

T Curry	Non-Executive Director - Chair
M Robson	Non-Executive Director
L Bond	Chief Financial Officer

Day to Day Management

The operational management of the Charity is undertaken by the Fundraising and Finance departments of Hull University Teaching Hospitals NHS Trust with transactional support from East Lancashire Financial Services (ELFS).

Principal Office

The principal office of the Charity is:

Finance Department - Suite 18
Gate 3
Castle Hill Hospital
Castle Road
Cottingham
HU16 5JQ

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Trustees' Report

Investment Managers

CCLA Investment Management Ltd
Senator House
85 Queen Victoria Street
London
EC4V 4ET

Auditor

Mazars
5th Floor
3 Wellington Place
Leeds
LS1 4AP

Legal Advisor

Capsticks Solicitors LLP
Toronto Square
Toronto Street
Leeds
LS1 2HJ

Banker

National Westminster Bank PLC
34 King Edward Street
Hull
HU1 3YN

The Charity is registered with and regulated by the Charity Commission and has the Charity Registration Number: 1052035

Structure, Governance and Management

The Trust registered its umbrella charity on the 6th December 2000. These accounts have been prepared in accordance with the Charity's governing document and the Statement of Recommended Practice - Charities SORP (FRS102) effective 1st January 2019.

Trustee Appointments

Hull University Teaching Hospitals NHS Trust is the Charity's Corporate Trustee. The Board of Hull University Teaching Hospitals NHS Trust appoints its directors, some of whom are selected to be members of the Charitable Funds Committee, through which the duties of the Corporate Trustee role are discharged.

The Board is appointed as follows:

- The Chairman and Non Executive Directors are appointed by the NHSEI.
- The Chief Executive is appointed by the Chairman and the Non Executive Directors.
- The Executive Directors are appointed by the Chairman, the Non Executive Directors and the Chief Executive.

Induction and Training of Trustees

The Committee has adopted an induction policy for newly appointed Trustees.

Management

Acting for the Corporate Trustee, the Charitable Funds Committee, is responsible for the overall management of the Charitable Fund. The Committee is required to control, manage and monitor the use of the Charity's resources and monitor the receipt of income. The Committee ensures 'best practice' is followed in the conduct of all its affairs, paying particular regard to the Charity Commission's guidance on public benefit and fulfilling all of its legal responsibilities.

Fundraising

The Charitable Funds Committee have in place a fund raising policy, although as reported in its Annual Report 2019-2020, primary responsibility for fundraising has passed to the Hull and East Yorkshire Hospitals Health Charity (WISHH Charity).

Specific fundraising is carried out according to the legal requirements and best practice guidance set out in the Charities Act, the Institute of Fundraising's 'Fundraising Code of Practice' and other regulatory guidance. The Charity has strict internal guidelines over the use of donor information and contact details and takes seriously its responsibilities to vulnerable people and other members of the public. No fundraising was carried out by commercial or professional fundraisers during 2020/21 and no complaints relating to fundraising were received in 2020/21 (2019/20: Nil).

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Risk Management

The Charitable Funds Committee meet at least four times a year to review the Charity's financial position and other business relating to the Charity. One of the purposes of these meetings is to identify and manage any risks to which the Charity may become exposed. They are also an integral part of the risk management process, together with the investment policy and various other policies and procedures which are in place. Regular reports are provided to the Committee enabling review of the overall performance and investment objectives. The Committee is satisfied that it is fulfilling its obligations in respect of managing the Charity's risk.

Related Parties

The Charity is a registered charity established by the Hull University Teaching Hospitals NHS Trust. The purpose of the Charity is to utilise its income to benefit activities carried out by the NHS, in particular those of the Hull University Teaching Hospitals NHS Trust, to which it had an outstanding creditor of £27,123 (note 14) at 31st March 2021. Hull University Teaching Hospitals NHS Trust has two nominated Trustee positions on the Hull and East Yorkshire Hospitals Health Charity (no 1162414 - otherwise known as WISHH), one of whom is a Trustee of the General Purposes Charity. WISHH is an independent charity established in 2015 with objectives that benefit Hull University Teaching Hospitals NHS Trust. At 31 March 2021 the Charity owed WISHH £348,625 (note 14).

Objectives and activities

The Charity's Governing Document states that the Corporate Trustee shall hold the Fund upon trust, to apply the income at their discretion and so far as may be permissible, the capital, for any charitable purpose or purposes, relating to the National Health Services and in particular, wholly or mainly in connection with the work of the hospitals under the control of the Hull University Teaching Hospitals NHS Trust.

To meet this objective the Charity actively encourages appropriate spending of charitable funds. At each meeting, the Charitable Funds Committee reviews a list of fund balances and movements and initiates action relating to slow moving funds.

The Charity derives its income from donations by the public, other charities, legacies and from fundraising by HUTH staff and the general public.

Grant making Policies

The Trustee has adopted a grant making policy which states that all grants are made in accordance with the Trust's Standing Orders, Standing Financial Instructions and the Charity's expenditure guidelines. Expenditure from designated funds up to £10,000 is authorised by the Fund holder and expenditure in excess of £10,000 must also be authorised by two members of the Charitable Funds Committee. Bids for general funds are presented to the Trustee meetings and are approved subject to there being sufficient funds and the Trustee considering the bid to be a suitable use of Charitable Funds. Periodically, the Committee receive for review a report detailing all expenditure over £100. All grants paid to the Hull University Teaching Hospitals NHS Trust are used to enhance staff and patient care. The Charity pays a fee for its admin services but does not ordinarily incur any costs relating to fundraising or generating donations.

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As previously referenced, the Charity has been going through a period of transition as it has undertaken a process of transferring primary responsibility for fundraising and the management of such funds to the Hull and East Yorkshire Hospitals Health Charity – WISHH. Whilst this transition process will not be fully completed until October 2021, its phased nature has already seen significant funds flowing to the WISHH Charity and a lower level of funds flowing to the General Purposes Charity. This inevitably has influenced the extent of projects undertaken by the General Purposes Charity, but has enhanced the overall level of funding being generated for the Trust's hospitals, with the WISHH Charity's proactive approach to fundraising.

As a newly established charity and in accordance with the Memorandum of Understanding put in place to manage this transition process, the General Purposes Charity has supported the WISHH Charity's administrative costs to a total of £61,655 in 2020/21.

During the year, the Charity did, however, continue to support a range of charitable, health related activities which benefited patients and staff by enhancing the provision made by the NHS.

Specifically, this included:

The provision of an ophthalmic laser, which attracted a donation from a private benefactor of £200,000. This enabled the Trust to create a specialist refractive laser suite, one of only a very limited number in the whole of the NHS.

Supported again by a specific donation, the Trust was able to purchase a Fabian therapy ventilator for its Neonatal Unit.

Continued support for 'Flourish', the Trust's Art Strategy, recognising the role that art can play in a healthcare setting and to ensure art is incorporated into environmental improvement and staff health and wellbeing projects.

In addition, numerous items were funded as categorised below:

Medical, technical and related equipment which directly supported patient care.

General items and facilities that improved supporting services for both staff and patients, including health and wellbeing elements.

The support of specialist training to enhance the standard of care in specific clinical areas.

Provision of general furniture equipment items, both new and replacement, for wards and departments.

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Trustees' Report

Financial Review

Going concern

The trustee considers that there are no material uncertainties about the Charity's ability to continue as a going concern and there are no material uncertainties affecting the current year's accounts. In future years, the key risks to the Charity are a fall in income from donations or investment income but the trustee has arrangements in place to mitigate those risks (see the risk management and reserves sections of the annual report for more information). In addition, expenditure is only permitted once it has been established that funds exist and every effort is taken to ensure funds do not become overdrawn.

Financial position

The key financial indicators are as follows:

Total income received, including investment income, amounted to £233k.

We spent £589k on supporting Hull hospitals, their patients and staff.

Our investments increased in value by £341k.

Our funds are worth £2,130k.

Income

Donations, legacies and other income totalled £24,240 for the year. This reduction is not unexpected as the Charity has not accepted general donations or legacies since October 2018. These have instead been channelled through sister charity, WISHH, which has established itself as the main hospital charity, taking a more prominent and proactive fundraising role in the intervening period.

As a consequence of the coronavirus pandemic and the outpouring of support from the community, a variety of gifts / non-monetary donations were received from businesses, staff and the general public. Ranging from bread to fashion clothing, these gifts were gratefully received and put to good use across all Trust sites. While inherently difficult to value, we have estimated that gifts in kind to the value of £204k were received during 2020/21.

Expenditure

Total resources expended amounted to £724k. While this includes general management and administration costs and costs associated with managing the Charity's investment portfolio, the bulk of this figure (£650k) comprises grants made. The grants covered a range of charitable, health related activities which benefited patients and staff, examples of which are provided on the previous page.

Investments Policy

The objectives of the Investment Policy are that funds held on Trust are to be managed in a way that provides a balanced return of income and capital growth and that funds are to be managed to a medium level of risk.

Our Ethical Investment Policy is integral to the Trust's Investment Policy and reflects the fact that the Trustee does not wish to invest in companies connected with the tobacco industry or arms trade.

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With interest rates remaining exceptionally low and the return on bonds and cash poor, we have chosen to invest in equities and have accepted the potential volatility that accompanies such a decision. Such volatility was witnessed towards the end of 2019/20 when coronavirus took hold and affected markets across the world. Since this time, the Charity's investment portfolio has recovered making a healthy net market gain of £341,531 by 31st March 2021. Our risk appetite remains at medium and we have adopted a medium term investment strategy which will be kept under review as the Charity's funds are run down.

All funds are held in the CCLA Ethical Charities Investment Fund (COIF) or in cash.

Plans for future periods

The Charitable Funds Committee plans to continue its current strategy of actively encouraging appropriate and prompt use of charitable donations, especially as the Charity continues to wind down. The Committee will continue to work closely with the WISHH Charity and the staff of Hull University Teaching Hospitals NHS Trust to ensure the needs of patients and staff are met.

Public Benefit

By awarding grants, the Charitable Funds Committee is aware of its responsibilities under charity law in ensuring the maintenance of public benefit in all aspects of its work. Funding patient and staff welfare, improvements and amenities is, by definition, meeting public benefit. The Charitable Funds Committee confirms that it has regard to the Charity Commission's general guidance on public benefit when reviewing the Charity's purpose and goals in their plans for future activities.

Fund Balances

The Charitable Funds Committee actively encourages funds to be spent. At 31st March 2021 there were 92 individual funds, with balances ranging between £1 and £801,000 (31.3.20: 113 funds, £1 - £400,000). Individual funds have a Fund Manager with responsibility for monitoring and control. In addition, the Charitable Funds Committee keep the balance of individual funds under review and from time to time will seek information from fund holders on their spending intentions. Funds are not permitted to overspend and only realised gains and losses are taken into account when calculating the amount each fund has available to spend.

Reserves

Our Charity does not have a formal reserves policy, it has no staff or regular financial commitments, it simply receives and spends donations and legacies.

With the establishment of the WISHH Charity as the primary fundraising vehicle going forward, which has been supported by the Trust and Charitable Funds Committee, it is likely that the level of the Charity's reserves will continue to reduce. The WISHH Charity is expected to significantly increase fundraising and charitable giving as it takes a proactive approach to fundraising and becomes more established.

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Trustee Responsibilities Statement

The Trustee is responsible for preparing the Trustee Annual Report and the financial statements in accordance with applicable law and regulations.

The Charities Act 2011 requires the Trustee to prepare financial statements for each financial year. The Trustee have to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland. The Trustee must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the Charity for that period. In preparing these financial statements, the Trustee is required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the charities SORP (FRS 102);
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustee are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence, for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustee confirms that the responsibilities set out above have been met and that the requirements for preparing the accounts have been complied with. The financial statements set out on pages 12 to 23 attached have been compiled from and are in accordance with the financial records maintained by the Trustee.

By Order of the Trustee

Signed:

Chairman:



Name: **TONY CURRY**

Date: 16th December 2021

Trustee:



Name: **LEE BOND**

Date: 16th December 2021

Independent Examiner's Report to the Trustees of Hull and East Yorkshire Hospitals NHS Trust General Purposes Charity

I report on the financial statements of Hull and East Yorkshire Hospitals NHS Trust General Purposes Charity for the year ended 31 March 2021 which are set out on pages 12 to 23.

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 Hull and East Yorkshire Hospitals NHS Trust General Purposes Charity 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.



Mark Dalton (CPFA) for and on behalf of Mazars LLP
Relevant professional qualification or body: CPFA
Address: 5th floor, 3 Wellington Place, Leeds, LS1 4AP
Date: 25 January 2022

**Hull and East Yorkshire Hospitals NHS Trust General Purposes Charity
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Statement of Financial Activities for the year ended 31st March 2021

	Note	Unrestricted Funds £000	Restricted Funds £000	2020/21 Total Funds £000	2019/20 Total Funds £000
Incoming resources					
Income from:					
Donations		25	(2)	23	294
Legacies		1	0	1	2
Gifts In Kind		0	204	204	0
Investment income	8.3	4	0	4	6
Other incoming resources	2	1	0	1	40
Total income:		31	202	233	342
Expenditure on:					
Costs of generating funds					
Investment management costs	4	13	0	13	12
Charitable activities					
Grant making	3.1, 3.2	191	459	650	431
Governance costs					
Management and administration	4	61	0	61	76
Total expenditure:	5	265	459	724	519
Net gain (losses) on investments		354	0	354	11
*Fund reclassified		(13)	13	0	0
Net income/(expenditure)	6	107	(244)	(137)	(166)
Fund balances brought forward at 1 April 2020		1,748	519	2,267	2,433
Fund balances carried forward at 31 March 2021		1,855	275	2,130	2,267

*the Allam Robotic Surgery Facility fund was reclassified to Restricted during the year.

The notes at pages 14 to 23 form part of this account.

Charity Registration Number :- 1052035

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Balance Sheet as at 31st March 2021

	Notes	Unrestricted Funds £000	Restricted Funds £000	Total at 31 March 2021 £000	Total at 31 March 2020 £000
Fixed Assets					
Investments	8.1, 8.2	1,811	137	1,948	1,607
Total Fixed Assets		<u>1,811</u>	<u>137</u>	<u>1,948</u>	<u>1,607</u>
Current Assets					
Debtors	9	6	0	6	500
Cash at bank and in hand		420	138	558	870
Total Current Assets		<u>426</u>	<u>138</u>	<u>564</u>	<u>1,370</u>
Creditors: Amounts falling due within one year	10	(382)	0	(382)	(710)
Net Current Assets/(Liabilities)		<u>44</u>	<u>138</u>	<u>182</u>	<u>660</u>
Total Assets less Current Liabilities		<u>1,855</u>	<u>275</u>	<u>2,130</u>	<u>2,267</u>
Total Net Assets		<u>1,855</u>	<u>275</u>	<u>2,130</u>	<u>2,267</u>
Funds of the Charity					
*Restricted income funds	12.2, 12.3		275	275	519
*Unrestricted income funds		1,855		1,855	1,748
Total Charity Funds (Pre Commitments)		<u>1,855</u>	<u>275</u>	<u>2,130</u>	<u>2,267</u>

*the Allam Robotic Surgery Facility fund was reclassified to Restricted during the year.

The notes at pages 14 to 23 form part of this account.

Charity Registration Number :- 1052035

The financial statements were approved and authorised by the Trustee Board on 16th December 2021.

16th December 2021



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Notes to the Accounts

1. Accounting Policies

1.1 Accounting Convention

The financial statements have been prepared under the historic cost convention, as modified for the revaluation of certain investments, and in accordance with applicable United Kingdom accounting standards and policies for the NHS approved by the Secretary of State and The Statement of Recommended Practice (Charities SORP FRS102) effective 1 January 2019.

1.2 Income

a) All income is included in full in the Statement of Financial Activities as soon as the following three factors can be met:

- i) entitlement - arises when a particular resource is receivable or the charity's right becomes legally enforceable;
- ii) receipt - when it is probable that the incoming resource will be received;
- iii) measurement - when the monetary value of the incoming resources can be measured with sufficient reliability.

b) Gifts in kind

- i) Assets given for distribution by the funds are included in the Statement of Financial Activities only when distributed.
- ii) Assets given for use by the funds (e.g. property for its own occupation) are included in the Statement of Financial Activities as income when receivable.
- iii) Gifts made in kind but on trust for conversion into cash and subsequent application by the funds are included in the accounting period in which the gift is sold.

In all cases the amount at which gifts in kind are brought into account is either a reasonable estimate of their value to the funds or the amount actually realised. The basis of the valuation is disclosed in the annual report.

Following the coronavirus outbreak towards the end of 2019/20, the Trust received many gifts in kind from staff, general public and local businesses. An estimate of the value of these gifts is reflected in the Statement of Financial Activities.

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Accounting Policies - continued

1.2 Income cont....

c) Legacies

Legacies are recognised in the accounts when entitlement becomes probable and the following criteria is satisfied:-

1. When income is probable - usually but not exclusively when probate has been granted.
2. When the Executors have satisfied themselves there are sufficient assets to pay the legacy.
3. Any conditions of the legacy have been met.
4. When the monetary value can be reliably measured.

1.3 Expenditure

The accounts are prepared in accordance with the accruals concept. A liability (and consequently, expenditure) is recognised in the accounts when there is a legal or constructive obligation, capable of reliable measurement, arising from a past event.

Expenditure is split into two main categories being the costs of investment management costs and the actual costs of charitable activities. A grant is any payment which is made voluntarily to any institution or to an individual in order to further the Charity's objectives, without receiving goods or services in return.

Costs of activities in the furtherance of charitable activities is expenditure incurred on the provision of services or goods. Support costs are an integral and material part of the costs of activities in the furtherance of charitable activities and/or expenditure incurred in paying grants. Management and administrative expenditure includes direct and indirect costs. Direct costs include those of external and internal audit and legal advice for the Trustee, the indirect costs include office and communication costs.

1.4 Structure of funds

Where there is a legal restriction on the purpose to which a fund may be put, the fund is classified in the accounts as a restricted fund. Other funds are classified as unrestricted funds. The main restricted funds are disclosed in note 12.

1.5 Fixed Assets

The Charitable Trust had no tangible or intangible fixed assets during the financial year 2020/21 (2019/20 - £nil).

1.6 Investment Fixed Assets

Investment fixed assets are shown at market value. Quoted stocks and shares are included in the balance sheet at mid-market price, ex-dividend.

1.7 Realised gains and losses

Realised gains and losses on investments are calculated as the difference between sales proceeds and opening market value (or date of purchase if later). Unrealised gains and losses are calculated as the difference between market value at the year end and opening market value (or date of purchase if later).

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Accounting Policies - continued

1.8 Change in the Basis of Accounting

There has been no change in the basis of accounting during the year.

1.9 Prior Year Adjustments

There has been no change to the accounts of prior years.

1.10 Pooling Scheme

An official pooling scheme is operated for investments relating to all funds. The scheme was registered with the Charity Commission on 09/06/2000.

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2. Details of other income

	Unrestricted Funds	Restricted Funds	Total 2021 Funds £000	Total 2020 Funds £000
	£000	£000		
Total other income	1	0	1	40

3. Details of expenditure

3.1 Grants

	Unrestricted Funds	Restricted Funds	Total 2021 Funds £000	Total 2020 Funds £000
	£000	£000		
Grant making				
Building and Refurbishment	84	228	312	223
Purchase of new equipment	15	3	18	60
Covid Recovery	0	0	0	0
Patients welfare and amenities	14	4	18	33
Staff welfare and amenities	6	10	16	57
Research	0	0	0	0
Miscellaneous	72	214	286	58
	191	459	650	431

3.2 Grants made to institutions

	Aggregate amount paid 2021 £000	Aggregate amount paid 2020 £000
Name of recipient		
Hull and East Yorkshire Hospitals Health Charity (WISHH)	61	53
Hull and East Yorkshire Hospitals NHS Trust	589	378
	650	431

The grants made to the Hull and East Yorkshire Hospitals Health Charity are to support the operation and development of the Charity.

3.3 Grants paid to individuals

There have been no grants to individuals during the year (2019/20: £nil).

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4. Analysis of management and administration costs

	Unrestricted Funds	Restricted Funds	Total 2021 Funds	Total 2020 Funds
	£000	£000	£000	£000
Audit fee	4	0	4	5
Bought - in services from NHS	56	0	56	71
Bank charges	1	0	1	
	<u>61</u>	<u>0</u>	<u>61</u>	<u>76</u>
Investment management cost	13	0	13	12
	<u>74</u>	<u>0</u>	<u>74</u>	<u>88</u>

The Charity has no employees and pays a management fee to Hull University Teaching Hospitals NHS Trust to cover all staffing and administration costs provided to the Charity.

5. Analysis of total expenditure

	Costs of Activities for Charitable Objectives	Management and Administration	Total 2021	Total 2020
	£000	£000	£000	£000
Auditor's remuneration - audit fee	0	4	4	5
Bought-in services from NHS	0	56	56	71
Other	663	1	664	443
	<u>663</u>	<u>61</u>	<u>724</u>	<u>519</u>

6. Changes in resources available for Charity use

	Unrestricted Funds	Restricted Funds	Total 2021 Funds	Total 2020 Funds
	£000	£000	£000	£000
Net movement in funds for the year	107	(244)	(137)	(166)
Net movement in funds available for future activities	<u>107</u>	<u>(244)</u>	<u>(137)</u>	<u>(166)</u>

7. Fixed Assets

The Charitable Trust owned no tangible fixed assets during 2020/21 (2019/20: Nil).

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8. Analysis of fixed asset investments

8.1 Fixed Asset Investments:	2021 £000	2020 £000
Market value at 31 March - Opening	1,607	1,608
Less: Disposals at carrying value	0	0
Add: Acquisitions at cost	46	46
Income less fees and withdrawals	0	0
Net/(loss) gain on revaluation	295	(47)
Market value at 31 March - Closing	<u>1,948</u>	<u>1,607</u>
Historic cost at 31 March	<u>1,653</u>	<u>1,654</u>

The investments are held primarily to provide a return for the Charity. CCLA manage the Charity's investments and purchase investment fund units.

Within the COIF Investment portfolio, the main account held has been valued at £1,724,363 which consists of 96,191.28 units held. (Market value as at 31/3/2021).

8.2 Market value at 31 March:	2021 Total £000	2020 Total £000
Investments listed on Stock Exchange	0	0
Investments in a Common Investment Fund	1,724	1,429
Cash held within Investment portfolio	224	178
	<u>1,948</u>	<u>1,607</u>

All investments were held within the UK

8.3 Total gross income from investments:	2021 Total £000	2020 Total £000
Investments listed on Stock Exchange	0	0
Investments in a Common Investment Fund	4	6
	<u>4</u>	<u>6</u>

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9. Analysis of debtors

	31 March 2021	31 March 2020
	£000	£000
Amounts falling due within one year:		
Trade debtors	0	0
Other debtors	<u>6</u>	<u>500</u>
Total debtors	<u>6</u>	<u>500</u>

All debtors are due in one year.

10. Analysis of creditors

	31 March 2021	31 March 2020
	£000	£000
Trade creditors & accruals	33	96
Amounts due to associated undertakings	<u>349</u>	<u>614</u>
Total creditors	<u>382</u>	<u>710</u>

All creditors are due in one year.

11. Financial Instruments

	31 March 2021	31 March 2020
	£000	£000
11.1 Financial Assets		
At fair value through income and expenditure		
Investments	<u>1,948</u>	<u>1,607</u>

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12. Analysis of funds

12.1 Endowment Funds

The Charitable Trust had no endowment funds during the year 2020/21 (2019/20 £nil).

12.2 Restricted Funds

Details of material funds - restricted

Name of fund	Description of nature and purpose
A Pears Foundation	Extend young volunteers hub
B Renal Academic Research fund	Research & Development
C Cardiothoracic Surgery fund	General benefit to service users and staff
D Renal Inpatients fund	Benefit renal patients
E Cardiology fund	General benefit to service users and staff
F Oncology Bowel Cancer fund	Benefit cancer patients

12.3 Restricted Funds - balances

	Balance 31 March 2020 £000	Income £000	Expenditure £000	Fund reclassified	Balance 31 March 2021 £000
Material funds					
A Pears Foundation	40	0	(1)		38
B Renal Research, Academic Fund	35	0	(0)		35
C Cardiothoracic Surgery	27	0	(3)		25
D Renal Inpatients	22	0	(1)		21
E Cardiology	21	0	(3)		18
F Oncology Bowel Cancer Fund	21	0	(4)		17
*Others (94 funds)	353	202	(446)	13	122
Total	519	202	(459)	13	275

Restricted income arises when the donor imposes spending restrictions on the use of their donation/legacy. These donations are held separately from general donations to ensure the restrictions on the expenditure can be met.

*the Allam Robotic Surgery Facility fund was reclassified to 'Restricted' during the year.

13. Contingencies

The Charitable Trust had no contingencies at the Balance Sheet date.

14. Trustee and connected persons transactions

There were no payments of Trustee's expenses or remuneration during the year (2019/20: £nil).

Details of transactions with the trustee or connected persons

Name of party involved, a description of the transaction and a description of the nature of the relationship	2020/21 £	2019/20 £
Grants to Hull University Teaching Hospitals NHS Trust	588,680	431,216
Amounts owed to Hull University Teaching Hospitals NHS Trust (included within creditors).	27,123	219,601
Amounts due from Hull University Teaching Hospitals NHS Trust (included within debtors).	0	0
Grants to Hull and East Yorkshire Hospitals Health Charity (WISHH)	61,655	53,330
Amounts owed to Hull and East Yorkshire Hospitals Health Charity (WISHH) (included in creditors)	348,625	395,097
Amounts due from Hull and East Yorkshire Hospitals Health Charity (WISHH) (included in debtors)	0	0

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15. Connected Organisations

Name, nature of connection, description of activities undertaken and details of any qualifications expressed by their auditors	2020/21		2019/20	
	Turnover of Connected Organisation £000	Net Profit/ (Loss) for the Connected Organisation £000	Turnover of Connected Organisation £000	Net Profit/ (Loss) for the Connected Organisation £000
Hull University Teaching Hospitals NHS Trust - Grants to support training, staff welfare & research	726,808	(10,973)	662,676	(1,010)
Hull and East Yorkshire Hospitals Health Charity - WISHH (*20/21 WISHH Accounts not available at the time of reporting)	*	*	.942	821

The figures in the table above are taken from the audited accounts of the Hull University Teaching Hospitals NHS Trust.

The 19/20 figures for Hull and East Yorkshire Hospitals Health Charity (WISHH) were taken from its accounts which were subject to an independent examination. No issues of concern were highlighted.

*At the time of reporting, the Hull and East Yorkshire Hospitals Health Charity 2020/21 accounts had not been examined and therefore are not shown in the table above.

16. Future Legacies

All legacies that have not yet been received but have been notified as due to the Charity, have been included in these accounts where they fulfil the following criteria:

1. When income is probable - usually but not exclusively when probate has been granted.
2. When the Executors have satisfied themselves there are sufficient assets to pay the legacy.
3. Any conditions of the legacy have been met.
4. When the monetary value can be reliably measured.

An amount of £5,550 has been included in debtors in respect of 3 legacies notified but not yet fully received. The outstanding legacies range from £1,000 to £2,500.

17. Related Party Transactions

During the year none of the Charitable funds Committee or members of the key management staff or parties related to them have undertaken any material transactions with the Hull and East Yorkshire Hospitals NHS Trust General Purposes Charity.

Capital and revenue payments have been made to the Hull University Teaching Hospitals NHS Trust where members of the Charitable Funds Committee also serve on the Board.

The Charity has agreed to support the set up and development of the Hull and East Yorkshire Hospitals Health Charity (WISHH) by awarding a grant of £166,000 over a period of 3 years. The support period comes to a close on 30th September 2021.

18. Post Balance Sheet Events

There are no post balance sheet events to report.

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19. Comparatives from 2019/20

19.1 Statement of Financial Activities for the year ended 31 March 2020

	Unrestricted Funds £000	Restricted Funds £000	2019/20 Total Funds £000
Income			
Income from:			
Donations	0	294	294
Legacies	2	0	2
Investment income	6	0	6
Other income	0	40	40
Total income	8	334	342
Expenditure on:			
Costs of generating funds			
Investment management costs	10	2	12
Charitable activities			
Grant making	309	122	431
Management costs			
Management and administration	76	0	76
Total expenditure	395	124	519
Net gain (losses) on investments	10	1	11
Net income/(expenditure)	(377)	211	(166)
Net movement in funds	(377)	211	(166)
Fund balances brought fwd and restated at 1 April 2019	2,125	308	2,433
Fund balances carried forward at 31 March 2020	1,748	519	2,267

19.2 Balance Sheet as at 31 March 2020

	Unrestricted Funds £000	Restricted Funds £000	Total at 31 March 2020 £000
Fixed Assets			
Investments	1,381	226	1,607
Total Fixed Assets	1,381	226	1,607
Current Assets			
Debtors	405	95	500
Cash at bank and in hand	21	849	870
Total Current Assets	426	944	1,370
Creditors: Amounts falling due within one year	(545)	(165)	(710)
Net Current Assets/(Liabilities)	(119)	779	660
Total Assets less Current Liabilities	1,262	1,005	2,267
Total Net Assets	1,262	1,005	2,267
Funds of the Charity			
Restricted income funds		519	519
Unrestricted income funds	1,748		1,748
Total Charity Funds	1,748	519	2,267

