

HUMBER NHS FOUNDATION TRUST CHARITABLE FUNDS

England & Wales · Charity number 1052727

Details

Other names	EAST YORKSHIRE COMMUNITY HEALTHCARE GENERAL CHARITY, HULL AND EAST RIDING COMMUNITY HEALTH NHS TRUST CHARITABLE FUNDS, HUMBER MENTAL HEALTH TEACHING NHS TRUST CHARITABLE FUNDS, HEALTH STARS
Status	Registered
Legal form	Other
Registered	1996-02-07
Register	View on the Charity Commission register

Contact

Address	Humber Teaching NHS FT Trust Headquarters Building Beverley Road Willerby Hull HU10 6ED
Phone	01482301700
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Website	healthstars.org.uk

Activities

Objects: FOR ANY CHARITABLE PURPOSE OR PURPOSES RELATING TO THE NATIONAL HEALTH SERVICE

Activities: For puposes relating to the NHS

Classification

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

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£352,555	£165,567	-	-
2024-03-31	£76,391	£17,327	-	-
2023-03-31	£78,255	£171,109	-	-
2022-03-31	£63,486	£366,646	-	-
2021-03-31	£239,051	£217,167	-	-

Trustees

Name	Role	Appointed
Michele Moran		2024-04-01
PETER JOHN BECKWITH		2024-04-01

Linked charities

- PSYCHIATRIC RESEARCH IN EAST YORKSHIRE CHARITABLE FUND (1052727-1)
- RACHEL THOMPSON FUND (1052727-10)
- HELEN BUTLER - BRIDLINGTON HOSPITAL PATIENT AND STAFF AMENITIES (1052727-2)
- BEVERLEY LOCALITY COMMUNITY SERVICES CHARITABLE FUND (1052727-3)
- HUMBER NHS FOUNDATION TRUST PATIENTS AMENITIES CHARITABLE FUND (1052727-4)
- ALFRED BEAN HOSPITAL GENERAL CHARITABLE FUND (1052727-5)
- HUMBER NHS FOUNDATION TRUST GENERAL CHARITABLE FUND (1052727-6)
- ETHEL WRIGHT FUND FOR ADDITIONAL EQUIPMENT AT BRIDLINGTON HOSPITAL (1052727-7)
- HUMBER MENTAL HEALTH TEACHING NHS TRUST (EXPENDABLE FUNDS) COMMON INVESTMENT FUND (1052727-8)
- IVY FRIEND FUND FOR THE BENEFIT OF PATIENTS AND FORMER PATIENTS OF BEVERLEY WESTWOOD HOSPITAL (1052727-9)

HUMBER NHS FOUNDATION TRUST CHARITABLE FUNDS

England & Wales - Charity number 1052727

Accounts

REGISTERED CHARITY NUMBER: 1052727

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
For
Health Stars - Humber Teaching NHS Foundation Trust
Charitable Funds**

**Humber Teaching NHS Foundation Trust
Trust Headquarters
Willerby Hill
Willerby
HU10 6ED**

**Health Stars - Humber Teaching NHS Foundation Trust
Charitable Funds**

**Contents of the Financial Statements
for the Year Ended 31 March 2025**

	Page
Report of the Trustees	3-14
Independent Examiner's Report	15
Statement of Financial Activities	16
Balance Sheet	17
Cash Flow Statement	18
Notes to the Cash Flow Statement	19
Notes to the Financial Statement	20-25
Detailed Statement of Financial Activities	26

Health Stars - Humber Teaching NHS Foundation Trust
Charitable Funds

Report of the Trustees
for the Year Ended 31 March 2025

The Trustees present the annual report and financial statements for Health Stars Charity, covering the operational year ending on 31 March 2025. The charity has adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Foreword

Welcome to our Annual Report for 2024/2025.

Health Stars is the charity of Humber Teaching NHS Foundation Trust. Together we create better healthcare and brighter futures for people across East Yorkshire, Hull, and North Yorkshire.

Last year the Trust Board made the decision to bring Health Stars back into Trust management after being led by an external charity.

This decision meant the potential for greater fundraising, a stronger cultural impact within our organisation, and a closer connection with our valued colleagues.

By embedding the charity within the Trust, together we can ensure fundraising efforts align more closely with the priorities of our staff and patients, fostering a deeper sense of community and shared purpose.

It has been a year of setting strong foundations, building our dedicated team, and reconnecting with staff and supporters. The team have worked hard to realign our mission with the needs of the NHS and ensure that every initiative we support has a direct and meaningful impact on patient care or staff wellbeing. This transition has allowed us to strengthen our governance, enhance collaboration, and reaffirm our commitment to making a difference in our communities.

It has been a privilege to see the growth and development of the charity over the last twelve months and we look forward to seeing it go from strength to strength in the year ahead.

Introduction

We are delighted to present our Annual Report for 2024/2025.

First and foremost, we extend our deepest gratitude to our Trustees, staff, volunteers, and dedicated supporters. Your support has enabled us to make a meaningful difference to patients, staff, and communities across Hull, East Yorkshire and North Yorkshire.

The financial year 2024/25 has been a period of both challenges and progress for the NHS and our charity. In the face of ongoing pressures on healthcare services, we have continued to provide vital funding and support for projects that enhance patient care, staff wellbeing, and innovation. Despite economic uncertainties, the generosity of our donors, fundraisers, and partners has allowed us to invest in initiatives that truly matter.

Every donation, no matter the size, plays a crucial role in helping us go beyond what core NHS funding can provide. From improving clinical environments to providing vital equipment and enhancing staff welfare, your

support ensures we can make a lasting difference. We deeply value the trust placed in us by our supporters and we remain committed to delivering the best possible outcomes and sharing the impact you enable us to have.

This year, thanks to your generosity, we have been able to give welcome packs to all patients who attend sessions with our Complex Emotional Needs team, provide equipment such as a punch-bag for PICU, a table tennis table for the Humber Centre, and arts and crafts supplies for young people having treatment for an eating disorder.

Each of these achievements represents our mission in action, demonstrating the power of collective giving and the impact it has on the healthcare services provided by Humber Teaching NHS Foundation Trust.

We have also been privileged to host and participate in several memorable events and fundraising campaigns over the year. Some of the standout moments include funding a Christmas party for residents at Townend Court and supporting our team of runners at the Humber Bridge Half Marathon.

These moments showcase the dedication and passion of our supporters, and we are immensely grateful for every effort made to champion our cause.

As we move into the next year, we remain steadfast in our mission to enhance NHS services, support staff, and improve patient outcomes. With your continued generosity, we will keep making a difference where it is needed most.

Once again, thank you to everyone who has played a part in our journey this year. Your kindness, dedication, and belief in our work inspires us every day.

Health Stars

Who we are

Health Stars' objectives and legal charitable purpose, outlines that it's income and/or capital will be used for any charitable purpose or purposes relating to the National Health Service.

Health Stars' mission is to create better healthcare and brighter futures for people across East Yorkshire, Hull, and North Yorkshire.

The donations that we receive help enhance the health care and experiences of thousands of people using mental health, neurodiversity, learning disability, children's and young people and local NHS services every day.

We fund equipment that NHS budgets do not cover, make our buildings more attractive and therapeutic, and provide the little extras that make a visit or stay in our services that little bit brighter.

We help ease the burden on families offering comfort through treatment and reducing boredom.

Donations also help us say an extra special thank you to our incredible team, making them feel appreciated, supported and healthy at work.

What we do

Our goals are aligned with the Trust's strategic goals with the focus of improving the lives of patients, their families, and healthcare staff.

Trust Vision			
We aim to be a leading provider of integrated health services, recognised for the care compassion and commitment of our staff and known as a great employer and a valued partner.			
Charity Purpose			
Together, we will build better healthcare and brighter futures for people across Hull, East Yorkshire & North Yorkshire.			
Trust Strategic Goals			
Enhancing prevention, wellbeing and recovery	Innovating for quality and patient safety Optimising an efficient and sustainable organisation	Developing an effective and empowered workforce	Fostering integration, partnerships and alliances Promoting people, communities and social values
Charity Goals			
Support the delivery of outstanding patient care	Enhance healthcare experiences and outcomes	Improve staff health, wellbeing and development	Improve the health and wellbeing of our communities
Charity Aims			
Be a trusted charity partner With connected and engaged supporters	Improve patient care & experience By developing and funding projects that have real impact	Support staff To deliver exceptional patient care	Develop partnerships To tackle health inequalities and create healthier communities

Health Stars will achieve its purpose by funding expenditure on:

- Enhanced Experiences

Items that support the delivery of patient care but are not considered a core item by the NHS. Health Stars also supports services to buy the best version or state of the art version of a piece of equipment.

- Enhanced Environments

When we build new facilities, donations help fund the added extras like family friendly waiting spaces, decoration and upgraded items of furniture.

- Patient & Visitor Experience

We fund items that improve the patient and visitor experience, raise spirits and make treatment more comfortable and help make attending appointments a more positive experience.

- Supporting & Thanking Staff

We provide items or experiences that improve the health, wellbeing and employee experience. We find ways to say thank you and to show our appreciation to those staff that go above and beyond for our patients and their families.

Our Mission

By raising money and careful management of our existing funds, Health Stars provides a public benefit by making grants to Humber Teaching NHS Foundation Trust.

Grants are made in accordance with charity law, our constitution and the wishes and directions of donors. In making grants, we endeavour to reflect the wishes of patients and staff by directing funds towards areas they tell us are most in need.

During the year 2024/25, grants totalling £9,991 were made. In addition, we granted 37 wishes that had been made pre-transfer to the new management structure totalling grants of £61,945.

As a registered NHS charity, we adhere to the highest standards of governance and transparency. We follow Charity Commission guidance to ensure our work is ethical, effective, and aligned with best practices.

By adhering to these guidelines, we maintain the highest level of integrity and accountability, ensuring that every pound raised is used effectively to support NHS staff, patients, and communities.

Our plans are to continue to increase our level of fundraising to achieve our target of £300,000 by the end April 2027 which will help us work with our NHS partners to enable better healthcare and brighter futures for our communities.

We work hard to make sure the money donated to us is spent where it is needed most, and we produce a separate Impact Report which gives more detail about how the charitable income is spent and the difference it has made to our patients and their families. Our impact report will be available on the Health Stars website.

Activities, achievements and performance

Through raising £352,555 in 2024/25 together with management of our existing funds, Health Stars been able to release £71,936 to Humber Teaching NHS Foundation Trust in line with the Charity's aims and objectives.

Through a range of programmes funded by donations, legacies and grants, Health Stars funds equipment, experience and environments that NHS budgets do not cover.

We make our buildings more attractive and therapeutic and provide the little extras that make a visit or stay in our services that little bit brighter. We help ease the burden on families offering comfort through treatment and reducing boredom.

We also fund projects and ideas that say an extra special thank you to Trust staff, making them feel appreciated, supported and healthy at work.

As well as distributing funds we have made significant progress on the operational priorities against our charity goals.

Our operational plan outlines a clear and actionable roadmap for Health Stars. It is driven by our new vision, mission, values, translating these foundations into actionable strategies and day-to-day activities.

This plan serves as a testament to our commitment to deliver our vision to build better healthcare and brighter futures for people across Hull, East Yorkshire & North Yorkshire. To do this we must increase donations and support but that must be combined with utilising our charitable funds by engaging our staff and supporting their applications for grants through our 'Wishes' and 'Dreams' programmes.

As a new service with a new team there was significant groundwork to be done to establish an effective and efficient charity operation. This work needed to ensure a successful future for the charity and underpin the fundraising activities that have now been established.

The operational plan was informed by our staff and services. Their honest and insightful feedback combined with research of the sector, conversations with other NHS charity leaders and NHS Charities Together helped shape our plans.

With the support of our leaders, services and our staff, we have begun to turn this vision into reality and make a significant, positive impact our patient, their families, our staff and the communities we serve.

In reviewing the activity against our goals we have shared some examples of the difference our fundraising has made. Our Impact Report shares more fantastic examples of how we have made a difference in 2024/25. You can read it on the Health Stars website. It's a celebration of our successes this year, a huge thank you to our donors and a great way to show the impact of the grants we have funded and events we have run.

Goal 1: Support the delivery of outstanding patient care

On taking management Health Stars in-house, our first priority was to establish an efficient and effective charity.

To do this we established a Charity Action Group to oversee the charity's management on behalf of the Corporate Trustees. This group brought together Fund Guardians who represent our clinical divisions as well as the charity and finance teams.

We reviewed governance arrangements to ensure compliance with legislation and best practices, rationalised the number of funds, and developed key policies and procedures.

To improve efficiency we introduced a streamlined charitable funds application process, ensuring grants are awarded promptly while adhering to procurement and financial regulations. Additionally, we implemented a new customer relationship management (CRM) system to enhance donor engagement and fundraising efforts.

We developed a fundraising plan to further strengthen our impact and sustainability. Through this we set a target to be in the upper quartile of staff survey benchmark group which means increasing our annual income to £300,000 within three years.

Goal 2: Enhance healthcare experiences and outcomes

This year, we collaborated with divisions to proactively identify charitable projects and worked closely with the Estates team to integrate a Health Stars workstream into major estates projects.

Relaunching our grants as 'Wishes' and 'Dreams' and streamlining the approval process for charitable funds has improved efficiency, inspiring confidence and encouraging more applications.

We now have active plans for 6 dreams across 3 divisions and have launched our first appeal, the 'Better Days Appeal' to fund a dayroom at Fitzwilliam Ward, Malton Community Hospital.

To measure our impact, we developed a robust evaluation process for funded projects and established effective impact reporting, ensuring we can clearly demonstrate the difference our charity makes.

Goal 3: Improve staff health, wellbeing and development

We partnered with the HR and Workforce Directorate, including the Workforce Wellbeing Team, to explore how charitable funds can support the delivery of the People Plan. This included plans to enhance the Staff Awards, recognising and celebrating our dedicated workforce.

To strengthen engagement, we began recruiting Charity Champions across services to increase awareness and understanding of our work. Additionally, we provided guidance and training to staff, empowering them to support fundraising efforts and further our charitable impact.

Goal 4: Improve the health and wellbeing of our communities

This year, we developed and implemented a Communications Plan to raise the charity's profile and increase charitable giving.

We relaunched the charity lottery and the 'Microhive' salary giving scheme, whilst also growing our supporter base through targeted recruitment.

Locally we began to proactively engage with our staff to involve them in the work of the charity and the funding decisions we make.

Regionally we built links with corporate partners through the CEO Challenge which was supported by 14 local companies. We will continue to build these relationships as we develop our corporate supporter offer in 2025/26.

We laid the foundations for our first community grant project as we prepared to launch our Mental Health Small Grants Scheme in Hull. We are proud to be able to administer this scheme on behalf of the Trust in 2025/26. Previously administered by the HEY Smile Foundation in 2022/23, the grants aim to support initiatives that tackle health inequality and improve mental health and wellbeing.

We also established our first event partnership by becoming the first charity partner for the Humber Bridge Half Marathon. This partnership will enable up to 50 people take part in the run free of charge with all their

sponsorship coming directly to the charity. It also gives us access to the Run for Charity database of over 200 events across the country that we can offer to our supporters with guaranteed entry.

We also launched our first calendar of fundraising events including a Golf Day, local runs and the Yorkshire 3 Peaks hike.

Nationally, we have reconnected with NHS Charities Together (NHSCT), attending their national conference and joining both the Mental Health / Community NHSCT Special Interest Group and the North East, Yorkshire and Humber Regional Interest Group. We concluded two grant projects which supported the development of the charity branding and website and the establishment of what is now our Workforce Wellbeing Team.

We worked with the Trust's Partnerships and Strategy team to identify potential grant funders to enable larger projects and support us to grow.

We were able to successfully apply for a £15,000 grant for the North East Lincolnshire Fishers programme to provide health and wellbeing support to reduce health inequalities for the local fishing community, seafood workers and their families in Grimsby. The programme will support them to access health and wellbeing services when they require them and to manage their health more proactively.

How we fund our work

In 2024/25, 52% of our £352,555 income came from an NHSCT grant and a generous gift in a legacy.

We received significant investment income of £19,470 throughout the year.

Event, community and corporate income was lower than hoped but we have plans to increase these income streams over the next 12 months with a year-long fundraising events calendar and partnerships packages for local businesses from across the region. With the launch of our first Fundraising campaign – the Better Days Appeal – we have a platform for attracting new supporters.

Money spent: what we spent the money on

We are a grant making charity. These grants are distributed in the form of 'Wishes', grants under £5,000 and 'Dreams', grants over £5,000.

The funding for these grants comes from our fund zones. Money raised or received for a specific Trust building or service is allocated to a fund zone managed by a Fund Guardian. Some fund zones are restricted for specific purposes related to the geographical area or building.

We also have a central fund for unallocated funds raised which can also be used to 'top-up' wishes from services. This top up is restricted to £500 per service per year.

This year we have been successful in unrestricting some historical fund zones in line with Charity Commission guidance. This allowed us to reduce the number of zones that required management and made more funds accessible to the services that need them. The fund zones are now in line with our fundraising pillars

Our Fundraising Practices

Our dedicated charity team organise fundraising events and co-ordinate the activities of our supporters. We do not use professional fundraisers or involve commercial participators. There have been no complaints about fundraising activity this year.

The Fundraising Regulator publishes the Code of Fundraising Practice¹⁷ that sets the standards that apply to fundraising carried out by all charities and third-party fundraisers in the UK.

The Fundraising Regulator is the independent regulator of charitable fundraising in England, Wales and Northern Ireland. In Scotland, the Scottish Fundraising Adjudication Panel is the regulator.

The fundraising department has signed up to the Fundraising Regulator's Code of Fundraising Practice. All fundraising guidance and working practices are compliant with that code.

We work with HTFT's volunteering team to support some fundraising events. The fundraising team is responsible for co-ordinating the volunteers' activities and, our Charity Manager, is responsible for monitoring their activities against the requirements of the code. A member of the fundraising team will attend most events to ensure that that they are being appropriately run.

We have not carried out any direct marketing in 2024/25 and do not currently manage a mailing list.

Our Fundraising Performance

During the year the total donations, legacies and income from fundraising came to £82,308.

Our fundraising income is improved from 2023/2024 and we continue to explore new ways of fundraising including increasing our trust and foundation applications and launching larger public appeals to engage our communities.

We benchmark our fundraising activity with our peers within our staff survey comparator groups and through NHS Charities Together Financial Comparison Survey.

We monitor the comparative success of campaigns and overall fundraising cost to income ratios. We continue to perform well with a low cost to income ratio.

Our Future Plans

As we move forward, we are committed to enhancing our impact and deepening our engagement with patients, families, and our wider community. We have an ambitious £200,000 fundraising goal for 2025/26 and we cannot achieve it without harnessing their support.

We will focus on strengthening our visibility with patients and families on the wards, ensuring we are their charity of choice for fundraising. By raising our profile, we can inspire more direct support for initiatives that enhance patient care and improve the experience for those who rely on our services.

Beyond the hospital setting, we aim to increase our presence in local communities and encourage public fundraising efforts that directly support mental health and wellbeing. We want to help people understand how their contributions can make a real difference to care in their local area, ensuring that their support benefits the trust delivering those vital services.

To build stronger relationships with our supporters, we will enhance our social media presence and introduce new ways to keep in touch, keeping our loyal donors and fundraisers engaged and encouraging them to continue their invaluable efforts. Deepening this connection will help us grow a sustainable community of supporters who are passionate about making a difference.

We also want to continue positioning ourselves as the charity of choice for our staff. Our events will play an important role in the organisation's culture, providing opportunities for teams to come together, boost morale, and give back in ways that directly support themselves and their patients. Encouraging staff to access charitable funds through our Wishes Programme remains a priority, and we will expand our Charity Champions scheme

with the aim of having 50% of teams represented by April 2026. With a national focus on health inequalities, we will also work to ensure that more wishes addressing these disparities are realised.

Securing additional funding will be crucial in the year ahead. We will actively apply for NHS Charities Together grants, particularly Workforce Wellbeing Grants, with a focus on securing funding for psychological support for inpatient teams. In addition, we plan to develop and launch two new appeals in 2025/26. Our dedicated Dream Teams are already working hard to bring these initiatives to life, and we are especially close to launching an appeal in Whitby to create a new waiting area for children accessing services at the Community Hospital.

Strengthening our corporate supporter offer is another key priority. We want to deepen our engagement with the businesses that have already given us so much in 2024/25, building meaningful partnerships that drive long-term impact. Similarly, we will focus on improving our grant funding applications to increase our success rate, ensuring we maximise the resources available to support our vital work.

With these ambitious goals, we look forward to the year ahead with optimism and determination. By strengthening relationships, expanding our reach, and securing vital funding, we will continue to make a meaningful difference in the lives of those we serve.

How we manage the money

Our grant making policy

Health Stars makes grants from both its unrestricted and restricted funds.

The grants from restricted funds must be used in accordance with the conditions attached to the donation.

Staff can apply for a grants, known in-house as 'Wishes' (under £5,000) and 'Dreams' (over £5,000) on behalf of patients and families, or as a service or group of staff.

Grant applications are made via the Health Stars website and are approved by 'Fund Guardians' and members of staff such as Infection, Prevention and Control and Health and Safety to ensure they are appropriate and fit for purpose.

• General funds.

These funds are received by Health Stars with no particular preference expressed by donors.

These funds go into our 'Big Thank You' fund and are used for wishes that enhance staff wellbeing, as well as to 'top up' grant submissions from designated funds where there is not enough money in them to realise the application. This is restricted to £500 per service per year.

Submissions are welcome from patients, families and the general public but must be made by a staff member using an online application form on the Health Stars website. Grants under £5,000 are approved by the Fund Guardian. Grants over £5,000 must be approved by the Charitable Funds Group / Trust Board, in line with the scheme of delegations.

• Designated (earmarked) funds.

These funds are established for a particular building, location or activity nominated for support by the donor. The application process for them is in line with general funds with approval needed by Fund Guardians or the Charitable Funds Committee.

Reserves policy

Our reserves policy states to have a minimum of six months of operating costs in the bank.

Investment policy

The Charity has a deposit account with CCLA Investment Management Ltd (COIF Charitable Funds). Dividends are paid into a high-interest deposit account which remains greater than a standard current account.

The Charity also has a 510 COIF Charities Investment fund income units with a value of £9,556 at the end of March 2025.

The Charitable Funds Group/Trust Board reviews the investments and banking arrangements taking advice from our professional advisors each year. There were no additional investments or realised investments during 2024/25.

Risk Management

The Corporate Trustee is responsible for managing risk issues for the Charity, which is underpinned by the internal policies and procedures of the Humber Teaching NHS Foundation Trust, including:

Code of Conduct; Standing Orders; Standing Financial Instructions and Scheme of Delegation; Charitable procedures; fundraising; grant management and Fraud Policy.

How we organise our affairs: reference and administrative details

Health Stars is registered with the Charity Commission under Registered Number 1052727.

The charity was previously known as East Yorkshire Community Healthcare General Charity, Hull And East Riding Community Health NHS Trust Charitable Funds And Humber Mental Health Teaching NHS Trust Charitable Funds and was first registered on 7th February 1996.

Its objectives are 'for any charitable purpose or purposes relating to the National Health Service.'

How to contact us

The charity office and principle address is: Humber Teaching NHS Foundation Trust, Willerby Hill, Beverley Road, Willerby HU10 6ED

Email address: hnf-tr.healthstars@nhs.net

For fundraising queries please contact

Anita Green, Charity Manager: anita.green17@nhs.net

The Corporate Trustee principal address is: Humber Teaching NHS Foundation Trust, Willerby Hill, Beverley Road, Willerby HU10 6ED

Trustee Arrangements

Michele Moran, Chief Executive and Pete Beckwith, Finance Director are the corporate trustee of the charity. The corporate trustee's responsibilities are carried out by HTHSFT board of directors. Details of board membership can be found on the Trust website ([link](#)).

Non-Executive Directors:			
Name	Position	Appointed to Humber Teaching NHS Foundation Trust	Term of office end date
Rt Hon Caroline Flint	Trust Chair	16 September 2021	15 September 2027
Mike Smith	Independent Non-Executive Director	1 October 2016	31 August 2024
Francis Patton	Independent Non-Executive Director	1 January 2018	31 August 2024
Dean Royles	Independent Non-Executive Director	1 September 2019	31 August 2026
Stuart McKinnon-Evans	Independent Non-Executive Director	1 February 2022	31 January 2026
Dr Phillip Earnshaw	Independent Non-Executive Director	25 July 2022	24 July 2028
Priyanka Perera	Independent Associate Non-Executive Director	1 October 2023	30 September 2025
David Smith	Independent Associate Non-Executive Director	1 October 2023	30 September 2024
Keith Nurcombe	Independent Non-Executive Director	1 September 2024	31 August 2027
Stephanie Poole	Independent Non-Executive Director	1 September 2024	31 August 2027
Executive Directors			
Michele Moran	Chief Executive	29 January 2017	N/A

Peter Beckwith	Director of Finance	10 March 2017	N/A
Kwame Fofie	Medical Director	1 October 2022	N/A
Hilary Gledhill	Director of Nursing, Allied Health and Social Care Professionals	1 June 2015	Retired on 31 March 2025
Lynn Parkinson	Chief Operating Officer (COO)	1 October 2018	N/A
Steve McGowan (non-voting)	Director of Workforce & Organisational Development Seconded to the Integrated Care Board	18 June 2018	Left the Trust on 31 March 2025
Karen Phillips (non-voting)	Associate Director of People and Organisational Development	1 April 2024	

The Trust Board meet as corporate trustees to:

- review and approve the strategic plan
- re-appoint or appoint members of the charitable funds committee
- approve the trustee's annual report and accounts for the year.

The board of directors delegate responsibility for the day-to-day management of Health Stars to the Charitable Funds Group in accordance with the scheme of delegation and standing financial instructions.

Together, they are responsible for fulfilling the corporate trustee's strategic plan and for working with the professional advisors and with the representatives of Humber Teaching NHS Foundation Trust who provide financial support to the charity.

HTNHSFT board members are either executive members who are employees of the Trust or non-executive members who are remunerated in accordance with the constitution. No board members are specifically paid in relation to Health Stars.

Members of HTNHSFT board are required to disclose all relevant interests and withdraw from decisions where a conflict of interest arises. All related party transactions are disclosed in note 11 to the accounts.

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

National Westminster Bank Plc
34 King Edward Street
Hull
East Yorkshire
HU1 3SS

Approved by order of the board of trustees on And signed on its behalf by:

.....
Mr P Beckwith - Trustee

**Health Stars - Humber Teaching NHS Foundation Trust
Charitable Funds**

**Independent Examiner's Report to the Trustees
for the Year Ended 31 March 2025**

Independent examiner's report to the trustees of Humber Teaching NHS Foundation Trust Charitable Funds

I report to the charity trustees on my examination of the accounts of Humber Teaching NHS Foundation Trust Charitable Funds (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Sophie Holmes FCCA ACA

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Date: 14/11/25

Health Stars - Humber Teaching NHS Foundation Trust
Charitable Funds

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	Endowment fund £	31/03/2025 Total funds £	31/03/2024 Total funds £
INCOME AND ENDOWMENTS FROM						
Donation and Legacies		36,205	46,103	-	82,308	14,953
Charitable Activities Grants		235,778	15,000	-	250,778	43,320
Investment Income	3	19,470	-	-	19,470	18,118
Total		291,452	61,103	-	352,555	76,391
EXPENDITURE ON						
Charitable Activities Activity Costs	4	126,241	37,322	-	163,563	16,826
Depreciation	8	2,004	-	-	2,004	501
Total		128,245	37,322	-	165,567	17,327
NET INCOME/(EXPENDITURE)		163,207	23,781	-	186,988	59,064
RECONCILIATION OF FUNDS						
Total funds brought forward		(115,267)	472,682	9,556	366,971	307,907
TOTAL FUNDS CARRIED FORWARD		47,940	496,463	9,556	553,959	366,971

Health Stars - Humber Teaching NHS Foundation Trust
Charitable Funds

Balance Sheet
31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	Endowment fund £	31/03/2025 Total funds £	31/03/2024 Total funds £
FIXED ASSETS						
Intangible Assets	8	5,511	-	-	5,511	7,515
Investments	9	-	-	9,556	9,556	9,556
		<u>5,511</u>	<u>-</u>	<u>9,556</u>	<u>15,067</u>	<u>17,071</u>
CURRENT ASSETS						
Debtors	10	202,725	-	-	202,725	2,390
Investments	11	-	355,000	-	355,000	355,000
Cash at bank		43,827	141,463	-	185,290	141,912
Inventory		<u>12,844</u>	<u>-</u>	<u>-</u>	<u>12,844</u>	<u>-</u>
		<u>259,396</u>	<u>496,463</u>	<u>-</u>	<u>755,859</u>	<u>499,302</u>
CURRENT LIABILITIES						
Creditors	12	<u>(216,967)</u>	<u>-</u>	<u>-</u>	<u>(216,967)</u>	<u>(149,402)</u>
NET CURRENT ASSETS/(LIABILITIES)						
		<u>42,429</u>	<u>496,463</u>	<u>-</u>	<u>538,892</u>	<u>349,900</u>
TOTAL NET ASSETS (LIABILITIES)						
		<u>47,940</u>	<u>496,463</u>	<u>9,556</u>	<u>553,959</u>	<u>366,971</u>
FUNDS						
Unrestricted funds	10				47,940	(115,267)
Restricted funds					496,463	472,682
Endowment funds					9,556	9,556
TOTAL FUNDS						
					<u>553,959</u>	<u>366,971</u>

Health Stars - Humber Teaching NHS Foundation Trust
Charitable Funds

Cash Flow Statement
For the Year Ended 31 March 2025

	Notes	31/03/2025 £	31/03/2024 £
Cash flows from operating activities			
Cash generated from operations	1	23,908	80,982
Net cash provided by/(used in) operating activities		<u>23,908</u>	<u>80,982</u>
Cash flows from investing activities			
Purchase of intangible fixed assets		-	(8,016)
Reclassification of cash to investment		-	(355,000)
Interest received		19,470	18,118
Net cash (used in)/provided by investing activities		<u>19,470</u>	<u>(344,898)</u>
Change in cash and cash equivalents in the reporting period		43,378	(263,916)
Change in cash and cash equivalents at the beginning of the reporting period	2	<u>141,912</u>	<u>405,828</u>
Cash and cash equivalents at the end of the reporting period	2	<u><u>185,290</u></u>	<u><u>141,912</u></u>

Notes to the Cash Flow Statement:

	31/03/2025 £	31/03/2024 £
1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES	186,988	59,064
Adjustments for:		
Depreciation charges	2,004	501
Interest received	(19,470)	(18,118)
Decrease/(increase) in debtors	(197,860)	129,700
(Decrease)/increase in creditors	67,565	(90,165)
Prepayments	(2,475)	-
Inventory	(12,844)	-
Net cash provided by/(used in) operations	23,908	80,982

	31/03/2025 £	31/03/2024 £
2. ANALYSIS OF CASH AND CASH EQUIVALENTS		
Notice deposits (less than 3 months)	185,290	141,912
Total cash and cash equivalents	185,290	141,912

3. ANALYSIS OF CHANGES IN NET FUNDS

	At 01/04/2024 £	Cash flow £	At 31/03/2025 £
Net cash			
Cash at bank	141,912	43,378	185,290
Liquid resources			
Deposits included in cash	-	-	-
Current asset investments	355,000	-	355,000
TOTAL FUNDS	496,912	43,378	540,290

Health Stars - Humber Teaching NHS Foundation Trust
Charitable Funds

Notes to the Financial Statement
For the Year Ended 31 March 2025

1. EXCEPTIONAL ITEMS

There are no exceptional items to mention this financial year.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Pension costs and other post-retirement benefits

The charity operated a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

3. INVESTMENT INCOME

	31/03/2025	31/03/2024
	£	£
COIF Investment Interest	17,488	17,166
Bank Interest	1,982	952
	<u>19,470</u>	<u>18,118</u>

4. CHARITABLE ACTIVITIES COSTS

	31/03/2025	31/03/2024
	£	£
Direct Costs Event and appeal costs, grants (Wishes) expenses	86,921	(20,846)
Support Costs (see note 5)	76,642	37,672
	<u>163,563</u>	<u>16,826</u>

5. SUPPORT COSTS

	31/03/2025	31/03/2024
	£	£
Management	75,657	36,068
Finance	85	104
Governance costs	900	1,500
	<u>76,642</u>	<u>37,672</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024

7. STAFF COSTS

	31/03/2025	31/03/2024
	£	£
Wages and salaries	47,380	24,003
Social security costs	4,123	666
Pensions costs	6,777	450
	<u>58,280</u>	<u>25,119</u>

The average monthly number of employees during the year was as follows:

31/03/2025	31/03/2024
<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

Employed staff are employed by Humber Teaching NHS Foundation Trust on behalf of the Charity. Those staff solely work for the Charity

8. INTANGIBLE FIXED ASSETS

Computer Software	31/03/2025	31/03/2024
	£	£
COST OR VALUATION	<u>7,515</u>	<u>8,016</u>
DEPRECIATION	<u>2,004</u>	<u>501</u>
NET BOOK VALUE	<u>5,511</u>	<u>7,515</u>

9. FIXED ASSET INVESTMENTS

	Listed Investments £
MARKET VALUE	
At 1 April 2024 and 31 March 2025	9,556
NET BOOK VALUE	
At 31 March 2025	9,556
At 31 March 2024	9,556

There were no investment assets outside the UK.

Cost or valuation at 31 March 2025 is represented by:

	Listed Investments £
MARKET VALUE	
Valuation in 2022	9,916
Valuation in 2023	(360)
Valuation in 2024	-
	9,556

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/03/2025	31/03/2024
	£	£
Trade debtors	200,250	1,640
Prepayments	900	750
	<u>202,725</u>	<u>2,390</u>

11. CURRENT ASSET INVESTMENTS

	31/03/2025	31/03/2024
	£	£
Unlisted investments	355,000	355,000
	<u>355,000</u>	<u>355,000</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/03/2025	31/03/2024
	£	£
Trade creditors	222,547	147,902
Other creditors	(5,580)	1500
	<u>216,967</u>	<u>149,402</u>

13. MOVEMENT IN FUNDS

	At 01/04/2024 £	Net movement in funds £	At 31/03/2025 £
Unrestricted funds			
General fund	(115,267)	163,207	47,940
Restricted funds			
Restricted	472,682	23,781	496,463
Endowment funds			
Endowment funds	9,556	-	9,556
TOTAL FUNDS	<u>366,971</u>	<u>186,988</u>	<u>553,959</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	291,452	(128,245)	163,207
Restricted funds			
Restricted	61,103	(37,322)	23,781
TOTAL FUNDS	<u>352,555</u>	<u>(165,567)</u>	<u>186,988</u>

Comparatives for movement in funds

	At 01/04/2023 £	Net movement in funds £	At 31/03/2024 £
Unrestricted funds			
General fund	(131,011)	15,744	(115,267)
Restricted funds			
Restricted	429,362	43,320	472,682
Endowment funds			
Endowment funds	9,556	-	9,556
TOTAL FUNDS	<u>307,907</u>	<u>59,064</u>	<u>366,971</u>

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	33,071	(17,327)	15,744
Restricted funds			
Restricted	43,320	-	43,320
TOTAL FUNDS	76,391	(17,327)	59,064

A current year 12 months and prior year 12 months combined position is as follows:

	At 01/04/2023 £	Net movement in funds £	At 31/03/2025 £
Unrestricted funds			
General fund	(131,011)	178,951	47,940
Restricted funds			
Restricted	429,362	67,101	496,463
Endowment funds			
Endowment funds	9,556	-	9,556
TOTAL FUNDS	307,907	246,052	553,959

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	324,523	(145,572)	178,951
Restricted funds			
Restricted	104,423	(37,322)	67,101
TOTAL FUNDS	428,946	182,894	246,052

14. RELATED PARTY DISCLOSURES

During the year there were transactions undertaken with Humber Teaching NHS Foundation Trust. Expenditure relating to the contract agreement with the former management organisation, Smile Foundation, has ceased following the transfer of charity management back to Humber Teaching NHS Foundation Trust.

During the year there were transactions undertaken with Humber Teaching NHS Foundation Trust.

As at 31 March 2025, the charity owed Humber Teaching NHS Foundation Trust £222,391.

As at 31 March 2025, the charity was owed £200,000 by the Humber Teaching NHS Foundation Trust.

Health Stars - Humber Teaching NHS Foundation Trust
Charitable Funds

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31/03/2025 £	31/03/2024 £
INCOME AND ENDOWMENTS		
Donation and Legacies		
Donations	82,308	14,953
Charitable Activities		
Grants	250,778	43,320
Investment Income		
Deposit account interest	19,470	18,118
Total incoming resources	<u>352,555</u>	<u>76,391</u>
EXPENDITURE		
Charitable Activities		
Grant funding of activities (Wish expenditure)	72,507	(65,674)
Events and fundraising costs	13,535	-
Governance costs	-	44,828
Gifts in kind expenses	879	-
	<u>86,921</u>	<u>(20,846)</u>
Other		
Amortisation of intangible fixed assets	2,004	501
Support Costs		
Wages	58,280	25,119
Advertising	14,687	10,035
Sundries	-	914
Travel	94	-
Subscriptions	2,596	-
Audit and Accountancy Fees	900	1,500
Bank Fees	85	104
	<u>76,642</u>	<u>37,672</u>
Total resources expended	<u>165,567</u>	<u>17,327</u>
Net income/(expenditure) before gains and losses	<u>186,988</u>	<u>59,064</u>

HUMBER NHS FOUNDATION TRUST CHARITABLE FUNDS

England & Wales - Charity number 1052727

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
Humber Teaching NHS Foundation Trust
Charitable Funds

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Humber Teaching NHS Foundation Trust
Charitable Funds

Contents of the Financial Statements
for the Year Ended 31 March 2024

	Page
Report of the Trustees	1 to 7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Cash Flow Statement	11
Notes to the Cash Flow Statement	12
Notes to the Financial Statements	13 to 19
Detailed Statement of Financial Activities	20 to 21

Humber Teaching NHS Foundation Trust
Charitable Funds

Report of the Trustees
for the Year Ended 31 March 2024

The Trustees present the annual report and financial statements for Health Stars Charity, covering the operational year ending on 31 March 2024. The charity has adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Throughout 2023/2024, Health Stars Charity, working name for Humber Teaching NHS Foundation Trust Charitable Funds, continued its proactive approach. Despite coming out of the global pandemic, the Trust maintained its "good" rating from the Care Quality Commission (CQC), showcasing the positive impact of collaborative efforts between Trust staff teams and the charity.

The year saw noteworthy changes in the staffing structure at Health Stars Charity. While transitions brought fresh perspectives and talents to the team, they also posed initial challenges in maintaining continuity. Through effective leadership and commitment, the organisation successfully integrated new team members, fostering a collaborative and innovative work environment.

The Charity served as a catalyst for care that surpassed core NHS services, providing comfort and memorable experiences for patients and their families. Health Stars positioned itself to support both capital projects and small-scale changes that significantly impact the well-being of patients, carers, and employees.

Fund requests to Health Stars (wishes) supported enhanced resources, including items and equipment for those living with dementia, therapeutic garden equipment, seating for outdoor interactions, and support for mental health awareness days and Christmas activities.

The Charitable Fund's Committee, working closely with the commissioned charity services provided by HEY Smile Foundation, effectively executed the Trustees' responsibilities.

As the cost of living increased for many households, the charity looked at new innovative ways to fundraise including increasing engagement with corporate partners and suppliers.

Efforts were made to refresh the charity and enhance staff awareness of its impact. A close working relationship with the Trust communications team sets the stage for further growth and evolution in 2024/2025.

A notable event in 2023 was the CEO Challenge, where Michele Moran took on a day-long dance challenge to celebrate the 75th birthday of the NHS. This engaging event not only raised funds but also garnered support from generous sponsors, partners, and suppliers. The day-long dance-a-thon began with music from 1948, the year in which the NHS was created, and then moved through the decades and finished with current day hits. Michele was joined on the journey by staff from across our teams and included dance lessons in traditional African and Irish dancing.

The unforeseen passing of Her Majesty The Queen prompted the rescheduling of the planned Golf Day at short notice, an event of significance for Health Stars Charity. Despite the logistical challenges, the organisation demonstrated resilience and adaptability. Sensitivity to the national mood was paramount, and the decision to reschedule was made in collaboration with partners, sponsors and supporters.

A heartfelt thank you is extended to all supporters who contributed to Health Stars during 2023/24. The charity is a testament to partnership working, ensuring the best resources are available for the evolving needs of healthcare across the Humber Teaching NHS Foundation Trust service area. The Humber Teaching NHS Foundation Trust and its executive and non executive team remain committed and passionate about charitable funds within the Humber Teaching NHS Foundation Trust and look forward to reporting on successes over the next three years and beyond.

Humber Teaching NHS Foundation Trust
Charitable Funds

Report of the Trustees
for the Year Ended 31 March 2024

Vision: Health Stars envisions contributing to a thriving healthcare environment for NHS teams and their patients by embracing generosity and investing in innovation.

Mission: To promote the development of exceptional healthcare beyond NHS core services through investments in people, environments, resources, training, and research.

OBJECTIVES AND ACTIVITIES

Significant activities

In the reporting year, Health Stars continued to develop and operate a clear and transparent system to access charitable funds across the Humber Teaching NHS Foundation Trust services, The Circle of Wishes, for patient, carer and employee benefit in line with the objects of the charity and special purpose funds.

The central fund has NHS wide objectives and shall hold the trust fund upon Humber Teaching NHS Foundation Trust to apply the income at their discretion so far as permissible, the capital, for any charitable purpose relating to the NHS.

As highlighted in the reporting year, 60 requests for enhancements were delivered by the Charity. Work is underway to refresh the charity and grow staff awareness of the charity and how charitable funds can be accessed in order to make a difference to service areas within Humber Teaching NHS Foundation Trust. A close working relationship has been established with the Trust communications team and we anticipate that 2023/2024 will see further growth and involvement for Health Stars.

Public benefit

The public benefit is further tested through the Wish process by carrying out the following asks of each wishee;

- Is the Wish an enhancement of the current statutory provision
- Explain how the patient or patients will see a benefit
- Finally, would you put a pound in a collection box for this ask (Public perception).

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

In the reporting year, the Trustees continued to commission the HEY Smile Foundation to deliver the operations of the charity and provide additional strategic leadership.

Along with the supportive leadership of the Corporate Trustee, principal advisor and patient and carer engagement enables us to decide upon the most beneficial way to use the charitable funds held and donated within the year.

The Charity also continues to receive communication from our investment bankers CCLA Investment Management Ltd (COIF Charitable Funds), the Charity Commission and Health Stars is an active member of the NHS Charities Together.

Health Stars has expanded its fundraising efforts to match the ambition of the Trustees to provide greater access to charitable funds to its beneficiaries across the Humber Teaching NHS Foundation Trust service area. Therefore our income now derives from individuals, corporate supporters, grant-giving trusts, direct donations from grateful families and our range of fundraising activities.

FINANCIAL REVIEW

Investment policy and objectives

The Charity has a deposit account with CCLA Investment Management Ltd (COIF Charitable Funds). Dividends are paid into a high-interest deposit account which remains greater than a standard current account.

The Charity also has 510 COIF Charities Investment fund income units with a value of £9,556 at the end of March 2024.

The Charitable Fund's Committee reviews the investments and banking arrangements taking advice from our professional advisors each year. There were no additional investments or realised investments during 2023/2024

Humber Teaching NHS Foundation Trust
Charitable Funds

Report of the Trustees
for the Year Ended 31 March 2024

FINANCIAL REVIEW

Reserves policy

Our reserve policy states to have a minimum of six months of operating costs in the bank.

FUTURE PLANS

The aims and objectives for the next twelve months are to continue to work to deliver on our three-year strategy. The strategy is framed around five key workstreams:

Income generation to support a three-year delivery plan

- Internal relationships, awareness and impact maximisation
- External communications, marketing and community positioning
- Improved working with fund guardians
- New more effective Circle of Wishes system and new website

In addition to the workstreams, three key priority areas have been identified for 2023/24 as follows:

- Build a network of Charity Champions
- Greater engagement with clinical teams
- Energising the funds

Our charitable expenditure will continue to be determined by the requests from staff and patients may include the following areas of spend:

- Purchase of Medical equipment
- Enhancement of patient facilities
- Support of research projects

Humber Teaching NHS Foundation Trust
Charitable Funds

Report of the Trustees
for the Year Ended 31 March 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Charity structure

The Charity was incorporated by a declaration of trust deed dated 15th January 1996 and all funds held on Trust as at the date of registration was either part of the unrestricted funds, designated or restricted funds. These funds are allocated under an Umbrella charity.

The Corporate Trustee fulfils its legal duty by ensuring that funds are spent in accordance with the objects of each fund. By designating funds, the Charity respects the wishes of our generous donors to benefit patient care and advance the good health and welfare of patients, carers and staff. Where funds have been received which have specific restrictions set by the donor, the donation will be ring-fenced for a specific area within the broader relevant fund.

The charitable funds available for spending are allocated to specialities within the Humber Teaching NHS Foundation Trust's Directorate management structure. Each allocation is managed by use of a designated fund within the general unrestricted funds.

The Trust Board are the Corporate Trustee, The Trust Board consists of Executive and Non-Executive Directors. Executive Directors are subject to the Trust's recruitment policies.

The Chair gives new members of both the Humber Teaching NHS Foundation Trust Board and the Charitable Funds Committee a briefing on the current policies and priorities for the charitable funds. A guided tour of the beneficiary Humber Teaching NHS Foundation Trust's facilities and any additional training that their role(s) may require is also offered.

Acting for the Corporate Trustee, the Charitable Funds' Committee is responsible for the overall management of the Charitable Funds. The Committee is required to:

- Provide support, guidance and encouragement for all its income-raising activities while managing and monitoring the receipt of all income. Control, manage and monitor the use of the fund's resources.
- Ensure that "best practice" is followed in the conduct of all its affairs and fulfilling all of its legal responsibilities.
- Ensure that the Investment Policy approved by the Foundation Trust Board, as Corporate Trustee, is adhered to and that performance is continually reviewed while being aware of ethical considerations. Keep the Humber Teaching NHS Foundation Trust Board fully informed on the activity, performance and risks of the Charity.

The accounting records and the day-to-day administration of the funds are dealt with by the Finance Department and the Health Stars Charity manager, based at Humber Teaching NHS Foundation Trust, Beverley Road, Willerby, East Yorkshire.

The fundraising, grant-making and other administration of funds is dealt with by The Health Stars at the same address.

Humber Teaching NHS Foundation Trust
Charitable Funds

Report of the Trustees
for the Year Ended 31 March 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Principal charitable fund advisor to the board

Under a scheme of delegated authority approved by the Corporate Trustee, the principle charitable fund advisor has overall responsibility for the management of the Charitable Funds. The arrangements for approval of charitable fund expenditure under the scheme of delegation of the Corporate Trustee, are as follows:

Delegation limits

Up to £1,000 Authorisation from Health Stars Fundraising Manager and Fund Guardian

£1,001 - £4,999 Further authorisation from Director of Finance and Service Lead

£5,000 - £25,000 Further authorisation from Charitable Funds Committee

£25,001 and above To be noted by Humber Teaching NHS Foundation Trust Board via assurance report

The finance officer acts as the principal officer overseeing the day-to-day financial management and accounting for the charitable funds during the year. Operational support to the financial administration continues to be provided by HEY Smile Foundation. The Independent Examiners are 360, Chartered Accountants based in Hull. All the financial procedures are operated through the XERO finance system.

Key personnel

The Humber Teaching NHS Foundation Trust Chief Executive and Chair take an active interest in the Charity aiding its delivery and priority alongside the following;

Executive Lead for Health Stars - Director of Workforce and OD Teaching NHS Foundation Trust

Chair of Charitable Funds Committee

CEO of Hull and East Yorkshire Smile Foundation Head of Smile Health

Fundraising manager and Head of Smile Health

Working in partnership

We are delighted to work with a range of community partners including the range of League of Friends across our service area. Likewise, we look to work with funders not just request investment whether they are corporate, community partners or individual donors.

Risk management

The Corporate Trustee is responsible for managing risk issues for the Charity, which is underpinned by the internal policies and procedures of the Humber Teaching NHS Foundation Trust, including;

Code of Conduct; Standing Orders;

Standing Financial Instructions and Scheme of Delegation;

Charitable procedures

fundraising

grant management;

and Fraud Policy.

In the reported year, no major risks to which the Charity is exposed have been identified and considered. They have been reviewed and systems established to mitigate those risks. The most significant risk identified is the challenge to fundraising in the pandemic environment, whilst we saw us begin to exit the pandemic, events did not go ahead as planned and had to be cancelled resulting in lost income. All risks are carefully considered, and there are procedures in place to review the reserves policy and to ensure both spending and firm financial commitments remain in line with income.

Income and expenditure are regularly monitored. Listings of income and expenditure and the balance on individual funds are examined on a monthly basis to detect trends as part of the risk management process to avoid unforeseen calls on reserves.

Humber Teaching NHS Foundation Trust
Charitable Funds

Report of the Trustees
for the Year Ended 31 March 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1052727

Principal address
Finance Department
Mary Seacole Building
Beverley Road, Willerby
Hull
East Yorkshire
HU10 6ED

Trustees

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. These funds are held in Trust by the corporate body.

The Humber Teaching NHS Foundation Trust is the Corporate Trustee of the Charitable Funds governed by the law applicable to Trusts, principally the Trustee Act 2000 and the Charities Act 2011.
The Humber Teaching NHS Foundation Trust Board devolved responsibility for the on-going management of funds to the Charitable Funds Committee that administers the funds on behalf of the Corporate Trustee.

The names of those people who serve as agents for the corporate Trustee, as permitted under regulation 16 of the NHS Trusts (Membership and Procedures) Regulations 1990, is as follows as at 31st March 2024;

Ms Caroline Flint Chair, Non-Executive Director
Mrs M Moran Chief Executive
Mrs H Gledhill Director of Nursing, Allied Health and Social Care
Mr P Beckwith Director of Finance

Mr M Smith Non-Executive Director
Mr F Patton Non Executive Director
Mr D Royles Non-Executive Director
Mr Hanif Malik Non-Executive Director, left September 2024.
Mr Stuart McKinnon-Evans Non-Executive Director Mr Phillip Earnshaw Non-Executive Director
Mr David Smith Non-Executive Director, started October 2024.
Ms Priyanka Perera Non-Executive Director, started October 2023

Mr S McGowan Director of Workforce and Organisational Development
Mrs L Parkinson Chief Operating officer
Dr Kwame Opoku-Fofie
The Directors do not receive remuneration or expenses from the Charity.

Independent Examiner
360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Humber Teaching NHS Foundation Trust
Charitable Funds

Report of the Trustees
for the Year Ended 31 March 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

National Westminster Bank Plc
34 King Edward Street
Hull
East Yorkshire
HU1 3SS

Approved by order of the board of trustees on 29/01/2025 and signed on its behalf by:



.....
Mr P Beckwith - Trustee

Independent Examiner's Report to the Trustees of
Humber Teaching NHS Foundation Trust
Charitable Funds

Independent examiner's report to the trustees of Humber Teaching NHS Foundation Trust Charitable Funds

I report to the charity trustees on my examination of the accounts of Humber Teaching NHS Foundation Trust Charitable Funds (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Sophie Holmes FCCA ACA

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Date: 30/1/25

Humber Teaching NHS Foundation Trust
Charitable Funds

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	Endowment fund £	31/3/24 Total funds £	31/3/23 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies		14,953	-	-	14,953	25,144
Charitable activities						
Patient Education, Welfare & Amenities		-	43,320	-	43,320	46,500
Investment income	3	18,118	-	-	18,118	6,611
Total		<u>33,071</u>	<u>43,320</u>	<u>-</u>	<u>76,391</u>	<u>78,255</u>
EXPENDITURE ON Charitable activities						
Patient Education, Welfare & Amenities	4	16,826	-	-	16,826	170,749
Other		501	-	-	501	-
Total		<u>17,327</u>	<u>-</u>	<u>-</u>	<u>17,327</u>	<u>170,749</u>
Net gains/(losses) on investments		-	-	-	-	(360)
NET INCOME/(EXPENDITURE)		15,744	43,320	-	59,064	(92,854)
RECONCILIATION OF FUNDS						
Total funds brought forward		(131,011)	429,362	9,556	307,907	400,761
TOTAL FUNDS CARRIED FORWARD		<u>(115,267)</u>	<u>472,682</u>	<u>9,556</u>	<u>366,971</u>	<u>307,907</u>

The notes form part of these financial statements

Humber Teaching NHS Foundation Trust
Charitable Funds

Balance Sheet
31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	Endowment fund £	31/3/24 Total funds £	31/3/23 Total funds £
FIXED ASSETS						
Intangible assets	8	7,515	-	-	7,515	-
Investments	9	-	-	9,556	9,556	9,556
		<u>7,515</u>	<u>-</u>	<u>9,556</u>	<u>17,071</u>	<u>9,556</u>
CURRENT ASSETS						
Debtors	10	2,390	-	-	2,390	132,090
Investments	11	-	355,000	-	355,000	-
Cash at bank		24,230	117,682	-	141,912	443,136
		<u>26,620</u>	<u>472,682</u>	<u>-</u>	<u>499,302</u>	<u>575,226</u>
CREDITORS						
Amounts falling due within one year	12	(149,402)	-	-	(149,402)	(276,875)
		<u>(149,402)</u>	<u>-</u>	<u>-</u>	<u>(149,402)</u>	<u>(276,875)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>(122,782)</u>	<u>472,682</u>	<u>-</u>	<u>349,900</u>	<u>298,351</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(115,267)</u>	<u>472,682</u>	<u>9,556</u>	<u>366,971</u>	<u>307,907</u>
NET ASSETS		<u>(115,267)</u>	<u>472,682</u>	<u>9,556</u>	<u>366,971</u>	<u>307,907</u>
FUNDS	14					
Unrestricted funds					(115,267)	(131,011)
Restricted funds					472,682	429,362
Endowment funds					9,556	9,556
TOTAL FUNDS					<u>366,971</u>	<u>307,907</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 29/01/2025
and were signed on its behalf by:

.....
Mr P Beckwith - Trustee

The notes form part of these financial statements

Humber Teaching NHS Foundation Trust
Charitable Funds

Cash Flow Statement
for the Year Ended 31 March 2024

	Notes	31/3/24 £	31/3/23 £
Cash flows from operating activities			
Cash generated from operations	1	80,982	(973)
Net cash provided by/(used in) operating activities		<u>80,982</u>	<u>(973)</u>
 Cash flows from investing activities			
Purchase of intangible fixed assets		(8,016)	-
Reclassification of cash to investment		(355,000)	(360)
Revaluation of investments		-	360
Interest received		18,118	6,611
Net cash (used in)/provided by investing activities		<u>(344,898)</u>	<u>6,611</u>
 Change in cash and cash equivalents in the reporting period		<u>(263,916)</u>	<u>5,638</u>
Cash and cash equivalents at the beginning of the reporting period	2	<u>405,828</u>	<u>400,190</u>
Cash and cash equivalents at the end of the reporting period	2	<u><u>141,912</u></u>	<u><u>405,828</u></u>

The notes form part of these financial statements

Humber Teaching NHS Foundation Trust
Charitable Funds

Notes to the Cash Flow Statement
for the Year Ended 31 March 2024

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31/3/24 £	31/3/23 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	59,064	(92,854)
Adjustments for:	501	-
Depreciation charges	-	360
Losses on investments	(18,118)	(6,611)
Interest received	129,700	10,390
Decrease in debtors	(90,165)	87,742
(Decrease)/increase in creditors	80,982	(973)
Net cash provided by/(used in) operations	<u>80,982</u>	<u>(973)</u>

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	31/3/24 £	31/3/23 £
Notice deposits (less than 3 months)	141,912	443,136
Overdrafts included in bank loans and overdrafts falling due within one year	-	(37,308)
Total cash and cash equivalents	<u>141,912</u>	<u>405,828</u>

3. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/23 £	Cash flow £	At 31/3/24 £
Net cash	443,136	(301,224)	141,912
Cash at bank	(37,308)	37,308	-
Bank overdraft	<u>405,828</u>	<u>(263,916)</u>	<u>141,912</u>
Liquid resources	-	-	-
Deposits included in cash	-	355,000	355,000
Current asset investments	<u>-</u>	<u>355,000</u>	<u>355,000</u>
Total	<u>405,828</u>	<u>91,084</u>	<u>496,912</u>

The notes form part of these financial statements

Humber Teaching NHS Foundation Trust
Charitable Funds

Notes to the Financial Statements
for the Year Ended 31 March 2024

1. EXCEPTIONAL ITEMS

During the year, a substantial credit note was raised in respect of charitable activities carried out in the prior year. This has caused the charitable activities expense to appear as a negative figure this year

This negative figure is as follows:

Wishes Environment	£909
Wishes Patient Benefit	£37,594.45
Wishes Staff Benefit	£1,295
Credit note received	-£105,532

In addition to this, an investment account was reclassified as an investment in these accounts and removed from cash at bank, making it appear as though there has been funds invested in the period.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Humber Teaching NHS Foundation Trust
Charitable Funds

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

3. INVESTMENT INCOME

	31/3/24	31/3/23
	£	£
Deposit account interest	<u>18,118</u>	<u>6,611</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
Patient Education, Welfare & Amenities	<u>(20,846)</u>	<u>37,672</u>	<u>16,826</u>

5. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Patient Education, Welfare & Amenities	<u>36,068</u>	<u>104</u>	<u>1,500</u>	<u>37,672</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

7. STAFF COSTS

	31/3/24	31/3/23
	£	£
Wages and salaries	24,003	17,342
Social security costs	666	1,549
Other pension costs	450	141
	<u>25,119</u>	<u>19,032</u>

The average monthly number of employees during the year was as follows:

	31/3/24	31/3/23
	2	2
Employed staff	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

Employed Staff are employed by The HEY Smile Foundation on behalf of the Charity.

Humber Teaching NHS Foundation Trust
Charitable Funds

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

8. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
Additions	<u>8,016</u>
AMORTISATION	
Charge for year	<u>501</u>
NET BOOK VALUE	
At 31 March 2024	<u><u>7,515</u></u>
At 31 March 2023	<u><u>-</u></u>

9. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 April 2023 and 31 March 2024	<u>9,556</u>
NET BOOK VALUE	
At 31 March 2024	<u><u>9,556</u></u>
At 31 March 2023	<u><u>9,556</u></u>

There were no investment assets outside the UK.

Cost or valuation at 31 March 2024 is represented by:

	Listed investments £
Valuation in 2022	9,916
Valuation in 2023	(360)
	<u><u>9,556</u></u>

Humber Teaching NHS Foundation Trust
Charitable Funds

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	31/3/24	31/3/23	
	£	£	
Trade debtors	1,640	132,090	
Prepayments	750	-	
	<u>2,390</u>	<u>132,090</u>	
11. CURRENT ASSET INVESTMENTS			
	31/3/24	31/3/23	
	£	£	
Unlisted investments	<u>355,000</u>	<u>-</u>	
12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	31/3/24	31/3/23	
	£	£	
Bank loans and overdrafts (see note 13)	-	37,308	
Trade creditors	147,902	238,367	
Other creditors	1,500	1,200	
	<u>149,402</u>	<u>276,875</u>	
13. LOANS			
An analysis of the maturity of loans is given below:			
	31/3/24	31/3/23	
	£	£	
Amounts falling due within one year on demand:			
Bank overdrafts	<u>-</u>	<u>37,308</u>	
14. MOVEMENT IN FUNDS			
	At 1/4/23	Net movement in funds	At 31/3/24
	£	£	£
Unrestricted funds			
General fund	(131,011)	15,744	(115,267)
Restricted funds			
Restricted	429,362	43,320	472,682
Endowment funds			
Endowment Fund	9,556	-	9,556
TOTAL FUNDS	<u>307,907</u>	<u>59,064</u>	<u>366,971</u>

Humber Teaching NHS Foundation Trust
Charitable Funds

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	33,071	(17,327)	15,744
Restricted funds			
Restricted	43,320	-	43,320
TOTAL FUNDS	<u>76,391</u>	<u>(17,327)</u>	<u>59,064</u>

Comparatives for movement in funds

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	6,096	(137,107)	(131,011)
Restricted funds			
Restricted	384,749	44,613	429,362
Endowment funds			
Endowment Fund	9,916	(360)	9,556
TOTAL FUNDS	<u>400,761</u>	<u>(92,854)</u>	<u>307,907</u>

Humber Teaching NHS Foundation Trust
Charitable Funds

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

14. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	31,755	(168,862)	-	(137,107)
Restricted funds				
Restricted	46,500	(1,887)	-	44,613
Endowment funds				
Endowment Fund	-	-	(360)	(360)
TOTAL FUNDS	<u>78,255</u>	<u>(170,749)</u>	<u>(360)</u>	<u>(92,854)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/22 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	6,096	(121,363)	(115,267)
Restricted funds			
Restricted	384,749	87,933	472,682
Endowment funds			
Endowment Fund	9,916	(360)	9,556
TOTAL FUNDS	<u>400,761</u>	<u>(33,790)</u>	<u>366,971</u>

Humber Teaching NHS Foundation Trust
Charitable Funds

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	64,826	(186,189)	-	(121,363)
Restricted funds				
Restricted	89,820	(1,887)	-	87,933
Endowment funds				
Endowment Fund	-	-	(360)	(360)
TOTAL FUNDS	<u>154,646</u>	<u>(188,076)</u>	<u>(360)</u>	<u>(33,790)</u>

15. RELATED PARTY DISCLOSURES

During the year there were transactions undertaken with the HEY Smile Foundation, the commissioned supplier of charitable services to Humber Teaching NHS Foundation Trust.

As at 31 March 2024, the charity owed The HEY Smile Foundation £55 (2023 - £3286).
As at 31 March 2024 the charity was owed £NIL (2023 -£330) by The HEY Smile Foundation.

Humber Teaching NHS Foundation Trust
Charitable Funds

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31/3/24 £	31/3/23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	14,953	25,144
Investment income		
Deposit account interest	18,118	6,611
Charitable activities		
Grants	43,320	46,500
Total incoming resources	<u>76,391</u>	<u>78,255</u>
EXPENDITURE		
Charitable activities		
Grant funding of activities	(65,674)	106,938
Governance costs	44,828	40,865
Gift in kind expenses	-	1,000
	<u>(20,846)</u>	<u>148,803</u>
Other		
Amortisation of intangible fixed assets	501	-
Support costs		
Management		
Wages	24,003	17,342
Social security	666	1,549
Pensions	450	141
Telephone	-	315
Advertising	10,035	69
Sundries	914	1,001
Travel	-	243
	<u>36,068</u>	<u>20,660</u>
Finance		
Bank charges	104	86
Governance costs		
Independent examination	1,500	1,200
Total resources expended	<u>17,327</u>	<u>170,749</u>
Net income/(expenditure) before gains and losses	<u>59,064</u>	<u>(92,494)</u>

This page does not form part of the statutory financial statements

Humber Teaching NHS Foundation Trust
Charitable Funds

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31/3/24 £	31/3/23 £
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	-	(360)
Net income/(expenditure)	<u>59,064</u>	<u>(92,854)</u>

This page does not form part of the statutory financial statements

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Humber Teaching NHS Foundation Trust
Charitable Funds

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Humber Teaching NHS Foundation Trust
Charitable Funds

Contents of the Financial Statements
for the Year Ended 31 March 2023

	Page
Report of the Trustees	1 to 7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Cash Flow Statement	11
Notes to the Cash Flow Statement	12
Notes to the Financial Statements	13 to 19
Detailed Statement of Financial Activities	20 to 21

Health Stars Charity: Trustee Report for the Year Ended 31 March 2023

Introduction

The purpose of the Health Stars Charity is to provide “extra sparkle” to the work of the Humber Teaching NHS Foundation Trust.

Our Vision: Health Stars envisions contributing to a thriving healthcare environment for NHS teams and their patients by embracing generosity and investing in innovation.

Our Mission: To promote the development of exceptional healthcare beyond NHS core services through investments in people, environments, resources, training, and research.

During 2022/23, the Charity continued to raise and deploy funds, working with Trust staff, supporters and partners.

The Charity served as a catalyst for care and facilities that augmented core NHS services, providing comfort and memorable experiences for patients and their families. Health Stars positioned itself to support both capital projects and small-scale changes to enhance the well-being of patients, carers, and employees.

A number of fund requests to Health Stars were received in 22/23. These “Wishes” came from across the Trust and from every division where staff and patients saw an opportunity to enhance resources. They included items and equipment for those living with dementia, therapeutic garden equipment, seating for outdoor interactions, and support for mental health awareness days and Christmas activities.

Health Stars continued its commitment to the Whitby Hospital Appeal and the hospital officially reopened in Autumn 2022.

A notable event in 2022 was the CEO Challenge, where Michele Moran, the CEO, virtually cycled from Willerby to Whitby. This engaging initiative not only raised funds but also garnered support from generous sponsors, partners, and suppliers. The virtual journey symbolised the collaborative spirit driving Health Stars, with each pedal contributing to the well-being of patients and enhancing healthcare experiences.

The year saw noteworthy changes in the staffing structure at Health Stars Charity. While transitions brought fresh perspectives and talents to the team, they also posed initial challenges in maintaining continuity. Through effective leadership and commitment, the organisation successfully integrated new team members, fostering a collaborative and innovative work environment.

Efforts were made to refresh the charity and enhance staff awareness of its impact, and, as we entered 2023/24, to develop closer working relationship with the Trust communications and operational teams.

Health Stars had to tackle several challenges during 2022/23. The year began with adjustments to staffing, followed by the organisation's efforts to emerge from the lingering effects of the COVID-19 pandemic. Additionally, the charity faced the pressing challenges of the cost-of-living crisis and had to adapt to unexpected circumstances, including the rescheduling of the planned Golf Day due to the passing of Her Majesty The Queen.

As the cost of living increased for many households, the charity looked at new innovative ways to fundraise including increasing engagement with corporate partners and suppliers.

Against this backdrop, a heartfelt thank you is extended to all supporters who contributed to Health Stars during 2022/23. The charity strives to be a testament to partnership working, ensuring beyond-the-norm resources are available for the evolving needs of healthcare across the Humber Teaching NHS Foundation Trust service area. Trustees look forward the Charity's further evolution in 2023/24 and beyond.

OBJECTIVES AND ACTIVITIES

Significant activities

In the reporting year, Health Stars continued to develop and operate a clear and transparent system to access charitable funds across the Humber Teaching NHS Foundation Trust services, The Circle of Wishes, for patient, carer and employee benefit in line with the objects of the charity and special purpose funds.

The central (Big Thank You) fund has NHS wide objectives and is held centrally and available for the Trustee's to apply the income at their discretion so far as permissible for any charitable purpose relating to the NHS.

As highlighted in the reporting year, a number of requests for enhancements were delivered by the Charity. Work is underway to refresh the charity and grow staff awareness of the charity and how charitable funds can be accessed in order to make a difference to service areas within Humber Teaching NHS Foundation Trust. A close working relationship has been established with the Trust communications team and we anticipate that 2023/2024 will see further growth and evolvement for Health Stars.

Public benefit

The public benefit is further tested through the Wish process by posing the the following questions of of each wish;

- Is the Wish an enhancement of the current statutory provision?
- How will the patient or patients see a benefit?
- Would you put a pound in a collection box for this ask (Public perception test?)

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

In the reporting year, the Trustees continued to commission the HEY Smile Foundation to deliver the operations of the charity and provide additional strategic leadership.

Income was raised from individuals, corporate supporters, grant-giving trusts, direct donations from grateful families and our range of fundraising activities, and from interest on fund balances. Health Stars is an active member of NHS Charities Together.

The Charity continues to receive communication from our investment bankers CCLA Investment Management Ltd (COIF Charitable Funds) and from the Charity Commission.

FINANCIAL REVIEW

Financial Highlights

A total of £78,255 was raised in year details of which are included in the accounts, against this income a total of £170,749 was expended, this reduced the net balance of funds to £307,907 as at the 31st March 2023.

Investment policy and objectives

The Charity has a deposit account with CCLA Investment Management Ltd (COIF Charitable Funds). Dividends are paid into a high-interest deposit account which remains greater than a standard current account.

The Charity also has 510 COIF Charities Investment fund income units with a value of £9,556 at the end of March 2023.

The Charity has endeavoured to maximise the return from the resources in the COIF Deposit Funds as we have no fixed commitments on these funds to require any significant movement in the next six months.

The Charitable Fund's Committee reviews the investments and banking arrangements taking advice from our professional advisors each year. There were no additional investments or realised investments during 2022/2023.

Accounting Policy

In preparing these accounts, the charity has adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Reserves policy

Our reserve policy aims to ensure a minimum of six months of operating costs in the bank.

FUTURE PLANS

The aims and objectives for the next twelve months are to continue to work to deliver on our three-year strategy. The strategy is framed around five key workstreams:

- Income generation to support a three-year delivery plan
- Internal relationships, awareness and impact maximisation
- External communications, marketing and community positioning
- Improved working with fund guardians
- New more effective Circle of Wishes system and new website

In addition to the workstreams, three key priority areas have been identified for 2023/24 as follows:

- Build a network of Charity Champions
- Greater engagement with clinical teams
- Energising the funds

Our charitable expenditure will continue to be determined by the requests from staff and patients may include the following areas of spend:

- Purchase of Medical equipment
- Enhancement of patient facilities
- Support of research projects

STRUCTURE, GOVERNANCE AND MANAGEMENT

Charity structure

The Charity was incorporated by a declaration of trust deed dated 15th January 1996 and all funds held on Trust as at the date of registration was either part of the unrestricted funds, designated or restricted funds. These funds are allocated under an Umbrella charity.

The Corporate Trustee fulfils its legal duty by ensuring that funds are spent in accordance with the objects of each fund. By designating funds, the Charity respects the wishes of our generous donors to benefit patient care and advance the good health and welfare of patients, carers and staff. Where funds have been received which have specific restrictions set by the donor, the donation will be ring-fenced for a specific area within the broader relevant fund.

The charitable funds available for spending are allocated to specialities within the Humber Teaching NHS Foundation Trust's Directorate management structure. Each allocation is managed by use of a designated fund zone with Fund Guardians assigned to each.

The Trust Board are the Corporate Trustee, The Trust Board consists of Executive and Non-Executive Directors. Executive Directors are subject to the Trust's recruitment policies.

The Chair gives new members of both the Humber Teaching NHS Foundation Trust Board and the Charitable Funds Committee a briefing on the current policies and priorities for the charitable funds. A guided tour of the Humber Teaching NHS Foundation Trust's facilities which have benefitted from the Charity, plus any additional training that their role(s) may require, are also offered.

The Charitable Fund's Committee, working closely with the commissioned charity services provided by HEY Smile Foundation, effectively executed the Trustees' responsibilities. Acting for the Corporate Trustee, the Charitable Funds' Committee is responsible for the overall management of the Charitable Funds. The Committee is required to:

- Provide support, guidance and encouragement for all its income-raising activities while managing and monitoring the receipt of all income.
- Control, manage and monitor the use of the fund's resources.
- Ensure that "best practice" is followed in the conduct of all its affairs and fulfilling all of its legal responsibilities.
- Ensure that the Investment Policy approved by the Foundation Trust Board, as Corporate Trustee, is adhered to and that performance is continually reviewed while being aware of ethical considerations.
- Keep the Humber Teaching NHS Foundation Trust Board fully informed on the activity, performance and risks of the Charity.

The accounting records and the day-to-day administration of the funds are dealt with by the Finance Department and the Health Stars Charity manager, based at Humber Teaching NHS Foundation Trust, Beverley Road, Willerby, East Yorkshire.

The fundraising, grant-making and other administration of funds is dealt with by The Health Stars at the same address.

Principal charitable fund advisor to the board

Under a scheme of delegated authority approved by the Corporate Trustee, the nominated executive director has overall responsibility for the management of the Charitable Funds.

The arrangements for approval of charitable fund expenditure is controlled under the scheme of delegation of the Corporate Trustee, and are as follows:

Delegation limits

Up to £1,000 Authorisation from Health Stars Fundraising Manager and Fund Guardian

£1,001 - £4,999 Further authorisation from Director of Finance and Service Lead

£5,000 - £25,000 Further authorisation from Charitable Funds Committee

£25,001 and above noted by Humber Teaching NHS Foundation Trust Board via an assurance report.

The finance officer acts as the principal officer overseeing the day-to-day financial management and accounting for the charitable funds during the year. Operational support to the financial administration continues to be provided by HEY Smile Foundation. The Independent Examiners are 360, Chartered Accountants based in Hull. All the financial procedures are operated through the XERO finance system.

Key personnel

The Humber Teaching NHS Foundation Trust Chief Executive and Chair take an active interest in the Charity aiding its delivery and priority alongside the following;

Executive Lead for Health Stars – Director of Workforce and OD Teaching NHS Foundation Trust

Chair of Charitable Funds Committee

CEO of Hull and East Yorkshire Smile Foundation Head of Smile Health

Fundraising manager and Head of Smile Health

Working in partnership

We are delighted to work with a range of community partners including the numerous of League of Friends groups supporting the hospitals across our service area. Likewise, we look to work with funders, not just request investment, whether they are corporate, community partners or individual donors.

Risk management

The Corporate Trustee is responsible for managing risk issues for the Charity, which is underpinned by the internal policies and procedures of the Humber Teaching NHS Foundation Trust, including;

- Code of Conduct; Standing Orders;

- Standing Financial Instructions and Scheme of Delegation;

- Charitable procedures

- Fundraising

- Grant management;

and Fraud Policy.

In the reported year, no major risks to which the Charity is exposed have been identified and considered. They have been reviewed and systems established to mitigate those risks. The most significant risk identified is the challenge to fundraising in the pandemic environment, whilst we saw us begin to exit the pandemic, events did not go ahead as planned and had to be cancelled resulting in lost income. All risks are carefully considered, and there are procedures in place to review the reserves policy and to ensure both spending and firm financial commitments remain in line with income.

Income and expenditure are regularly monitored. Listings of income and expenditure and the balance on individual funds are examined on a monthly basis to detect trends as part of the risk management process to avoid unforeseen calls on reserves.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1052727

Principal address

Finance Department
Trust Headquarters
Willerby
East Yorkshire
HU10 6ED

Trustees

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. These funds are held in Trust by the corporate body.

The Humber Teaching NHS Foundation Trust is the Corporate Trustee of the Charitable Funds governed by the law applicable to Trusts, principally the Trustee Act 2000 and the Charities Act 2011.

The Humber Teaching NHS Foundation Trust Board devolved responsibility for the on-going management of funds to the Charitable Funds Committee that administers the funds on behalf of the Corporate Trustee.

The names of those people who serve as agents for the corporate Trustee, as permitted under regulation 16 of the NHS Trusts (Membership and Procedures) Regulations 1990, is as follows as at 31st March 2022;

Ms C Flint Chair, Non-Executive Director

Mrs M Moran Chief Executive

Mrs H Gledhill Director of Nursing, Allied Health and Social Care

Mr P Beckwith Director of Finance

Mr M Smith Non-Executive Director

Mr F Patton Non Executive Director

Mr D Royles Non-Executive Director

Mr H Malik Non-Executive Director

Mr S McKinnon-Evans Non-Executive Director

Mr S McGowan Director of Workforce and Organisational Development

Mrs L Parkinson Chief Operating Officer

Dr J Byrne Medical Director left 30/6/22

Dr Dasari Michael Medical Director 1 July to 30 September 2022

Dr Kwame Opoku-Fofie, Executive Medical Director Appointed October 2022

The Directors do not receive remuneration or expenses from the Charity.

Independent Examiner

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Bankers

National Westminster Bank Plc
34 King Edward Street
Hull
East Yorkshire
HU1 3SS

Humber Teaching NHS Foundation Trust
Charitable Funds

Report of the Trustees
for the Year Ended 31 March 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

National Westminster Bank Plc
34 King Edward Street
Hull
East Yorkshire
HU1 3SS

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mr P Beckwith - Trustee

Independent Examiner's Report to the Trustees of
Humber Teaching NHS Foundation Trust
Charitable Funds

Independent examiner's report to the trustees of Humber Teaching NHS Foundation Trust Charitable Funds

I report to the charity trustees on my examination of the accounts of Humber Teaching NHS Foundation Trust Charitable Funds (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Andrew Mark Steele FCA FCCA

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Date:

Humber Teaching NHS Foundation Trust
Charitable Funds

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Restricted fund £	Endowment fund £	31/3/23 Total funds £	31/3/22 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies		25,144	-	-	25,144	52,988
Charitable activities						
Patient Education, Welfare & Amenities		-	46,500	-	46,500	10,064
Investment income	2	6,611	-	-	6,611	434
Total		31,755	46,500	-	78,255	63,486
EXPENDITURE ON Charitable activities	3					
Patient Education, Welfare & Amenities		168,862	1,887	-	170,749	366,646
Net gains/(losses) on investments		-	-	(360)	(360)	774
NET INCOME/(EXPENDITURE)		(137,107)	44,613	(360)	(92,854)	(302,386)
RECONCILIATION OF FUNDS						
Total funds brought forward		6,096	384,749	9,916	400,761	703,147
TOTAL FUNDS CARRIED FORWARD		(131,011)	429,362	9,556	307,907	400,761

The notes form part of these financial statements

Humber Teaching NHS Foundation Trust
Charitable Funds

Balance Sheet
31 March 2023

	Notes	Unrestricted fund £	Restricted fund £	Endowment fund £	31/3/23 Total funds £	31/3/22 Total funds £
FIXED ASSETS						
Investments	7	-	-	9,556	9,556	9,916
CURRENT ASSETS						
Debtors	8	132,090	-	-	132,090	142,480
Cash at bank		11,887	431,249	-	443,136	400,190
		<u>143,977</u>	<u>431,249</u>	<u>-</u>	<u>575,226</u>	<u>542,670</u>
CREDITORS						
Amounts falling due within one year	9	(274,988)	(1,887)	-	(276,875)	(151,825)
		<u>(131,011)</u>	<u>429,362</u>	<u>-</u>	<u>298,351</u>	<u>390,845</u>
NET CURRENT ASSETS/(LIABILITIES)						
		<u>(131,011)</u>	<u>429,362</u>	<u>-</u>	<u>298,351</u>	<u>390,845</u>
TOTAL ASSETS LESS CURRENT LIABILITIES						
		<u>(131,011)</u>	<u>429,362</u>	<u>9,556</u>	<u>307,907</u>	<u>400,761</u>
NET ASSETS						
		<u>(131,011)</u>	<u>429,362</u>	<u>9,556</u>	<u>307,907</u>	<u>400,761</u>
FUNDS	11					
Unrestricted funds					(131,011)	6,096
Restricted funds					429,362	384,749
Endowment funds					9,556	9,916
TOTAL FUNDS					<u>307,907</u>	<u>400,761</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:

.....
Mr P Beckwith - Trustee

The notes form part of these financial statements

Humber Teaching NHS Foundation Trust
Charitable Funds

Cash Flow Statement
for the Year Ended 31 March 2023

	Notes	31/3/23 £	31/3/22 £
Cash flows from operating activities			
Cash generated from operations	1	(973)	(204,906)
Net cash used in operating activities		(973)	(204,906)
Cash flows from investing activities			
Sale of fixed asset investments		(360)	774
Revaluation of investments		360	(774)
Interest received		6,611	434
Net cash provided by investing activities		6,611	434
Change in cash and cash equivalents in the reporting period		5,638	(204,472)
Cash and cash equivalents at the beginning of the reporting period	2	400,190	604,662
Cash and cash equivalents at the end of the reporting period	2	405,828	400,190

The notes form part of these financial statements

Humber Teaching NHS Foundation Trust
Charitable Funds

Notes to the Cash Flow Statement
for the Year Ended 31 March 2023

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31/3/23 £	31/3/22 £
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(92,854)	(302,386)
Adjustments for:		
Losses/(gain) on investments	360	(774)
Interest received	(6,611)	(434)
Decrease in debtors	10,390	2,350
Increase in creditors	87,742	96,338
Net cash used in operations	(973)	(204,906)

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	31/3/23 £	31/3/22 £
Notice deposits (less than 3 months)	443,136	400,190
Overdrafts included in bank loans and overdrafts falling due within one year	(37,308)	-
Total cash and cash equivalents	405,828	400,190

3. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/22 £	Cash flow £	At 31/3/23 £
Net cash			
Cash at bank	400,190	42,946	443,136
Bank overdrafts	-	(37,308)	(37,308)
	400,190	5,638	405,828
Total	400,190	5,638	405,828

The notes form part of these financial statements

Humber Teaching NHS Foundation Trust
Charitable Funds

Notes to the Financial Statements
for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	31/3/23	31/3/22
	£	£
Deposit account interest	6,611	434

Humber Teaching NHS Foundation Trust
Charitable Funds

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 4) £	Totals £
Patient Education, Welfare & Amenities	148,803	21,946	170,749

4. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Patient Education, Welfare & Amenities	20,660	86	1,200	21,946

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

6. STAFF COSTS

	31/3/23	31/3/22
	£	£
Wages and salaries	17,342	32,631
Social security costs	1,549	2,442
Other pension costs	141	704
	19,032	35,777

The average monthly number of employees during the year was as follows:

	31/3/23	31/3/22
Employed staff	2	2

No employees received emoluments in excess of £60,000.

Employed Staff are employed by The HEY Smile Foundation on behalf of the Charity.

Humber Teaching NHS Foundation Trust
Charitable Funds

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

7. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 April 2022	9,916
Impairments	(360)
At 31 March 2023	9,556
NET BOOK VALUE	
At 31 March 2023	9,556
At 31 March 2022	9,916

There were no investment assets outside the UK.

Cost or valuation at 31 March 2023 is represented by:

	Listed investments £
Valuation in 2022	9,916
Valuation in 2023	(360)
	9,556

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/23	31/3/22
	£	£
Trade debtors	132,090	142,480

Humber Teaching NHS Foundation Trust
Charitable Funds

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/23	31/3/22
	£	£
Bank loans and overdrafts (see note 10)	37,308	-
Trade creditors	238,367	150,625
Other creditors	1,200	1,200
	<u>276,875</u>	<u>151,825</u>

10. LOANS

An analysis of the maturity of loans is given below:

	31/3/23	31/3/22
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>37,308</u>	<u>-</u>

11. MOVEMENT IN FUNDS

	At 1/4/22	Net movement in funds	At 31/3/23
	£	£	£
Unrestricted funds			
General fund	6,096	(137,107)	(131,011)
Restricted funds			
Restricted	384,749	44,613	429,362
Endowment funds			
Endowment Fund	9,916	(360)	9,556
TOTAL FUNDS	<u>400,761</u>	<u>(92,854)</u>	<u>307,907</u>

Humber Teaching NHS Foundation Trust
Charitable Funds

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	31,755	(168,862)	-	(137,107)
Restricted funds				
Restricted	46,500	(1,887)	-	44,613
Endowment funds				
Endowment Fund	-	-	(360)	(360)
TOTAL FUNDS	<u>78,255</u>	<u>(170,749)</u>	<u>(360)</u>	<u>(92,854)</u>

Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	319,320	(313,224)	6,096
Restricted funds			
Restricted	374,685	10,064	384,749
Endowment funds			
Endowment Fund	9,142	774	9,916
TOTAL FUNDS	<u>703,147</u>	<u>(302,386)</u>	<u>400,761</u>

Humber Teaching NHS Foundation Trust
Charitable Funds

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	53,422	(366,646)	-	(313,224)
Restricted funds				
Restricted	10,064	-	-	10,064
Endowment funds				
Endowment Fund	-	-	774	774
TOTAL FUNDS	<u>63,486</u>	<u>(366,646)</u>	<u>774</u>	<u>(302,386)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/21 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	319,320	(450,331)	(131,011)
Restricted funds			
Restricted	374,685	54,677	429,362
Endowment funds			
Endowment Fund	9,142	414	9,556
TOTAL FUNDS	<u>703,147</u>	<u>(395,240)</u>	<u>307,907</u>

Humber Teaching NHS Foundation Trust
Charitable Funds

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	85,177	(535,508)	-	(450,331)
Restricted funds				
Restricted	56,564	(1,887)	-	54,677
Endowment funds				
Endowment Fund	-	-	414	414
TOTAL FUNDS	<u>141,741</u>	<u>(537,395)</u>	<u>414</u>	<u>(395,240)</u>

12. RELATED PARTY DISCLOSURES

During the year there were transactions undertaken with the HEY Smile Foundation, the commissioned supplier of charitable services to Humber Teaching NHS Foundation Trust.

As at 31 March 2023, the charity owed The HEY Smile Foundation £3286 (2022 - £625).

As at 31 March 2023 the charity was owed £330 (2022 - £Nil) by The HEY Smile Foundation.

Humber Teaching NHS Foundation Trust
Charitable Funds

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31/3/23 £	31/3/22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	25,144	52,688
Gifts in kind income	-	300
	25,144	52,988
Investment income		
Deposit account interest	6,611	434
Charitable activities		
Grants	46,500	10,064
	78,255	63,486
Total incoming resources		
EXPENDITURE		
Charitable activities		
Grant funding of activities	106,938	284,721
Governance costs	40,865	40,473
Gift in kind expenses	1,000	300
	148,803	325,494
Support costs		
Management		
Wages	17,342	32,631
Social security	1,549	2,442
Pensions	141	704
Telephone	315	-
Advertising	69	619
Sundries	1,001	2,093
Travel	243	1,379
	20,660	39,868
Finance		
Bank charges	86	84
Governance costs		
Independent examination	1,200	1,200
	170,749	366,646
Total resources expended		
Net expenditure before gains and losses	(92,494)	(303,160)

This page does not form part of the statutory financial statements

Humber Teaching NHS Foundation Trust
Charitable Funds

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31/3/23 £	31/3/22 £
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	<u>(360)</u>	<u>774</u>
Net expenditure	<u><u>(92,854)</u></u>	<u><u>(302,386)</u></u>

This page does not form part of the statutory financial statements

HUMBER NHS FOUNDATION TRUST CHARITABLE FUNDS

England & Wales - Charity number 1052727

Accounts

REGISTERED CHARITY NUMBER: 1052727

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Humber Teaching NHS Foundation Trust
Charitable Funds

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Humber Teaching NHS Foundation Trust
Charitable Funds

Contents of the Financial Statements
for the Year Ended 31 March 2022

	Page
Report of the Trustees	1 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Cash Flow Statement	10
Notes to the Cash Flow Statement	11
Notes to the Financial Statements	12 to 18
Detailed Statement of Financial Activities	19 to 20

Humber Teaching NHS Foundation Trust
Charitable Funds

Report of the Trustees
for the Year Ended 31 March 2022

The trustee presents their report with the financial statements of the charity for the year ended 31 March 2022. The trustee has adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Throughout 2021/2022 The Humber Teaching NHS Foundation Trust Charitable Funds working name Health Stars gathered real pace as a proactive charity.

Our Corporate Trustee continues to take positive steps forward across the Humber Teaching NHS Foundation Trust, with the CQC rating remaining at good through a global pandemic, partnership work between Trust staff teams and the charity enable care to go over and above what the core NHS can provide, enabling patient and carers journeys to be a comfortable and memorable one. The Charity is in a position to partner and support both capital projects and small changes which make a big difference to our patients, carers and employees.

The transparent and easy access to charitable funds has encouraged services to maximise charitable funds, with 176 wishes (grant requests) in 2021/2022, this is over a hundred more than the previous year. This shows that as we moved out of the pandemic, we did see wish numbers return and can give thanks to patient experience for their support in generating more wishes. The wishes funded items in year such as resources to support those living with dementia and their family members. We provided funding for allotments and gardens including equipment for patients to get involved themselves in the maintaining the garden as a therapeutic activity. Elements of the pandemic continued to impact the trust in the warmer months we provided seating and gazebos for patients and family to meet outside. We supported Christmas activity with gifts for patients and decorations for the sites. We also continued to fund the Dost Wellbeing project throughout the year, thanks to the NHS Charities Together grant and in partnership with Health Tree Foundation.

We have continued with the Whitby Hospital Appeal, securing grants and through event fundraising. This appeal will continue to run in 2022 until the Hospital officially reopens.

The Charitable Fund's Committee carries out the responsibilities of the Trustee (The Board of Directors of the Humber Teaching NHS Foundation Trust) working closely with our commissioned charity services (HEY Smile Foundation) and their seconded team members.

In the operational year, the charity's strategy and operations plan continued to be delivered enabling the Charity to move to be a strategic partner of the Humber Teaching NHS Foundation Trust.

The Humber Teaching NHS Foundation Trust and its executive team remain committed and passionate about charitable funds within the Humber Teaching NHS Foundation Trust and look forward to reporting on successes over the next three years and beyond.

Finally, we'd like to say a huge thank you to all of our supporters who have helped us to have such a fantastic year. This Charity represents true partnership working to have the best possible resources available for the ever-changing needs of health care across the Humber Teaching NHS Foundation Trust service area.

Our Vision

Health Stars contributes to a thriving healthcare environment for NHS teams and their patients by embracing generosity and investing in innovation.

Our Mission

We promote the development of exceptional healthcare, which goes above and beyond NHS core services, through the investment in people, environments, resources, training and research.

Humber Teaching NHS Foundation Trust
Charitable Funds

Report of the Trustees
for the Year Ended 31 March 2022

OBJECTIVES AND ACTIVITIES

Significant activities

In the reporting year, Health Stars continued to develop and operate a clear and transparent system to access charitable funds across the Humber Teaching NHS Foundation Trust services The Circle of Wishes, for patient, carer and employee benefit in line with the objects of the charity and special purpose funds.

The central fund has NHS wide objectives and shall hold the trust fund upon Humber Teaching NHS Foundation Trust to apply the income at their discretion so far as permissible, the capital, for any charitable purpose relating to the NHS.

As highlighted in the reporting year, 176 requests for enhancements were delivered by the Charity. Work is underway to refresh the charity and grow staff awareness of the charity and how charitable funds can be accessed in order to make a difference to service areas within Humber Teaching NHS Foundation Trust. A close working relationship has been established with the Trust communications team and we anticipate that 2021/2022 will see further growth and involvement for Health Stars.

Public benefit

Public benefit

The public benefit is further tested through the Wish process by carrying out the following asks of each wishee;

- Is the Wish an enhancement of the current statutory provision
- Explain how the patient or patients will see a benefit
- Finally, would you put a pound in a collection box for this ask (Public perception).

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

In the reporting year, the Trustee continued to commission the HEY Smile Foundation to deliver the operations of the charity and provide additional strategic leadership.

Along with the supportive leadership of the Corporate Trustee, principal advisor and patient and carer engagement enables us to decide upon the most beneficial way to use the charitable funds held and donated within the year.

The Charity also continues to receive communication from our investment bankers CCLA Investment Management Ltd (COIF Charitable Funds), the Charity Commission and Health Stars is an active member of the Association of NHS Charities.

Health Stars has expanded its fundraising efforts to match the ambition of the Trustee to provide greater access to charitable funds to its beneficiaries across the Humber Teaching NHS Foundation Trust service area. Therefore our income now derives from individuals, corporate supporters, grant-giving trusts, direct donations from grateful families and our range of fundraising activities.

FINANCIAL REVIEW

Investment policy and objectives

The Charity has a deposit account with CCLA Investment Management Ltd (COIF Charitable Funds). Dividends are paid into a high-interest deposit account which remains greater than a standard current account.

The Charity also has 510 COIF Charities Investment fund income units with a value of £9,931.49 at the end of March 2022.

The Charity has endeavoured to maximise the return from the resources in the COIF Deposit Funds as we have no fixed commitments on these funds to require any significant movement in the next six months.

The Charitable Fund's Committee reviews the investments and banking arrangements taking advice from our professional advisors each year. There were no additional investments or realised investments during 2021/2022

Humber Teaching NHS Foundation Trust
Charitable Funds

Report of the Trustees
for the Year Ended 31 March 2022

FINANCIAL REVIEW

Reserves policy

Our reserve policy states to have a minimum of six months of operating costs in the bank.

FUTURE PLANS

As the financial year drew to a close we were finally starting to see the end of the impact of the pandemic on the charity and fundraising ability. We were able to start to plan events, this included making plans for the CEO challenge in June 2022 and a golf day which was planned to take place later in Summer. With the Whitby Hospital due to formally reopen later in the year we are working with Charitable Funds Committee to establish the next appeal for Health Stars to enable successful fundraising. We also hope to make the most of a development grant opportunity from NHS Charities Together to develop the core function of Health Stars further.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Charity structure

The Charity was incorporated by a declaration of trust deed dated 15th January 1996 and all funds held on Trust as at the date of registration was either part of the unrestricted funds, designated or restricted funds. These funds are allocated under an Umbrella charity.

The Corporate Trustee fulfils its legal duty by ensuring that funds are spent in accordance with the objects of each fund. By designating funds, the Charity respects the wishes of our generous donors to benefit patient care and advance the good health and welfare of patients, carers and staff. Where funds have been received which have specific restrictions set by the donor, the donation will be ring-fenced for a specific area within the broader relevant fund.

The charitable funds available for spending are allocated to specialities within the Humber Teaching NHS Foundation Trust's Directorate management structure. Each allocation is managed by use of a designated fund within the general unrestricted funds.

The Trust Board are the Corporate Trustee, The Trust Board consists of Executive and Non-Executive Directors. Executive Directors are subject to the Trust's recruitment policies.

The Chair gives new members of both the Humber Teaching NHS Foundation Trust Board and the Charitable Funds Committee a briefing on the current policies and priorities for the charitable funds. A guided tour of the beneficiary Humber Teaching NHS Foundation Trust's facilities and any additional training that their role(s) may require is also offered.

Acting for the Corporate Trustee, the Charitable Funds' Committee is responsible for the overall management of the Charitable Funds. The Committee is required to:

- Provide support, guidance and encouragement for all its income-raising activities while managing and monitoring the receipt of all income. Control, manage and monitor the use of the fund's resources.
- Ensure that "best practice" is followed in the conduct of all its affairs and fulfilling all of its legal responsibilities.
- Ensure that the Investment Policy approved by the Foundation Trust Board, as Corporate Trustee, is adhered to and that performance is continually reviewed while being aware of ethical considerations. Keep the Humber Teaching NHS Foundation Trust Board fully informed on the activity, performance and risks of the Charity.

The accounting records and the day-to-day administration of the funds are dealt with by the Finance Department and the Health Stars Charity manager, based at Humber Teaching NHS Foundation Trust, Beverley Road, Willerby, East Yorkshire.

The fundraising, grant-making and other administration of funds is dealt with by The Health Stars at the same address.

Humber Teaching NHS Foundation Trust
Charitable Funds

Report of the Trustees
for the Year Ended 31 March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Principal charitable fund advisor to the board

Under a scheme of delegated authority approved by the Corporate Trustee, the principle charitable fund advisor has overall responsibility for the management of the Charitable Funds. The arrangements for approval of charitable fund expenditure under the scheme of delegation of the Corporate Trustee, are as follows:

Delegation limits

Up to £1,000 Authorisation from Health Stars Fundraising Manager and Fund Guardian

£1,001 - £4,999 Further authorisation from Director of Finance and Service Lead

£5,000 - £25,000 Further authorisation from Charitable Funds Committee

£25,001 and above To be noted by Humber Teaching NHS Foundation Trust Board via assurance report

The finance officer acts as the principal officer overseeing the day-to-day financial management and accounting for the charitable funds during the year. Operational support to the financial administration continues to be provided by HEY Smile Foundation. The Independent Examiners are 360, Chartered Accountants based in Hull. All the financial procedures are operated through the XERO finance system.

Key personnel

The Humber Teaching NHS Foundation Trust Chief Executive and Chair take an active interest in the Charity aiding its delivery and priority alongside the following;

Executive Lead for Health Stars

Director of Finance for Humber Teaching NHS Foundation Trust

Chair of Charitable Funds Committee

CEO of Hull and East Yorkshire Smile Foundation Head of Smile Health

Fundraising manager

Working in partnership

We are delighted to work with a range of community partners including the range of League of Friends across our service area. Likewise, we look to work with funders not just request investment whether they are corporate, community partners or individual donors.

Risk management

The Corporate Trustee is responsible for managing risk issues for the Charity, which is underpinned by the internal policies and procedures of the Humber Teaching NHS Foundation Trust, including;

Code of Conduct; Standing Orders;

Standing Financial Instructions and Scheme of Delegation;

Charitable procedures

fundraising

grant management;

and Fraud Policy.

In the reported year, no major risks to which the Charity is exposed have been identified and considered. They have been reviewed and systems established to mitigate those risks. The most significant risk identified is the challenge to fundraising in the pandemic environment, whilst we saw us begin to exit the pandemic, events did not go ahead as planned and had to be cancelled resulting in lost income. All risks are carefully considered, and there are procedures in place to review the reserves policy and to ensure both spending and firm financial commitments remain in line with income.

Income and expenditure are regularly monitored. Listings of income and expenditure and the balance on individual funds are examined on a monthly basis to detect trends as part of the risk management process to avoid unforeseen calls on reserves.

Humber Teaching NHS Foundation Trust
Charitable Funds

Report of the Trustees
for the Year Ended 31 March 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1052727

Principal address

Finance Department
Mary Seacole Building
Beverley Road, Willerby
Hull
East Yorkshire
HU10 6ED

Trustees

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. These funds are held in Trust by the corporate body.

The Humber Teaching NHS Foundation Trust is the Corporate Trustee of the Charitable Funds governed by the law applicable to Trusts, principally the Trustee Act 2000 and the Charities Act 2011.
The Humber Teaching NHS Foundation Trust Board devolved responsibility for the on-going management of funds to the Charitable Funds Committee that administers the funds on behalf of the Corporate Trustee.

The names of those people who serve as agents for the corporate Trustee, as permitted under regulation 16 of the NHS Trusts (Membership and Procedures) Regulations 1990, is as follows as at 31st March 2021;

Mrs S Mays Chair, Non-Executive Director left 15 September 2021
Ms Caroline Flint Chair, Non-Executive Director started 16 September 2021
Mrs M Moran Chief Executive
Mrs H Gledhill Director of Nursing, Allied Health and Social Care
Mr P Beckwith Director of Finance

Prof M Cooke Non-Executive Director left 31 August 2021
Mr M Smith Non-Executive Director
Mr P Baren Non-Executive Director left 31 March 2022
Mr F Patton Non Executive Director
Mr D Royles Non-Executive Director
Mr Hanif Malik Non-Executive Director started 1 July 2021
Mr Stuart McKinnon-Evans Non-Executive Director started 1 February 2022

Mr S McGowan Director of Workforce and Organisational Development
Mrs L Parkinson Chief Operating officer
Dr J Byrne Medical Director
The Directors do not receive remuneration or expenses from the Charity.

Independent Examiner

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Humber Teaching NHS Foundation Trust
Charitable Funds

Report of the Trustees
for the Year Ended 31 March 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

National Westminster Bank Plc
34 King Edward Street
Hull
East Yorkshire
HU1 3SS

Approved by order of the board of trustees on 26/01/23 and signed on its behalf by:



.....
Mr P Beckwith - Trustee

Independent Examiner's Report to the Trustees of
Humber Teaching NHS Foundation Trust
Charitable Funds

Independent examiner's report to the trustees of Humber Teaching NHS Foundation Trust Charitable Funds

I report to the charity trustees on my examination of the accounts of Humber Teaching NHS Foundation Trust Charitable Funds (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Andrew Mark Steele FCA FCCA
ICAEW
360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Date: 26/11/23.....

Humber Teaching NHS Foundation Trust
Charitable Funds

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	Endowment fund £	31/3/22 Total funds £	31/3/21 Total funds £
INCOME AND						
ENDOWMENTS FROM						
Donations and legacies		52,988	-	-	52,988	79,453
Charitable activities						
Patient Education, Welfare & Amenities		-	10,064	-	10,064	159,037
Investment income	2	434	-	-	434	561
Total		53,422	10,064	-	63,486	239,051
EXPENDITURE ON						
Charitable activities						
Patient Education, Welfare & Amenities	3	366,646	-	-	366,646	104,648
Staff Education, Welfare & Amenities		-	-	-	-	28,532
Contribution to Healthcare		-	-	-	-	83,987
Total		366,646	-	-	366,646	217,167
Net gains on investments		-	-	774	774	1,582
NET INCOME/(EXPENDITURE)		(313,224)	10,064	774	(302,386)	23,466
RECONCILIATION OF FUNDS						
Total funds brought forward		319,320	374,685	9,142	703,147	679,681
TOTAL FUNDS CARRIED FORWARD		6,096	384,749	9,916	400,761	703,147

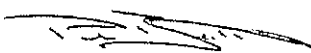
The notes form part of these financial statements

Humber Teaching NHS Foundation Trust
Charitable Funds

Balance Sheet
31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	Endowment fund £	31/3/22 Total funds £	31/3/21 Total funds £
FIXED ASSETS						
Investments	7	-	-	9,916	9,916	9,142
CURRENT ASSETS						
Debtors	8	142,480	-	-	142,480	144,830
Cash at bank		15,441	384,749	-	400,190	604,662
		<u>157,921</u>	<u>384,749</u>	<u>-</u>	<u>542,670</u>	<u>749,492</u>
CREDITORS						
Amounts falling due within one year	9	(151,825)	-	-	(151,825)	(55,487)
NET CURRENT ASSETS		<u>6,096</u>	<u>384,749</u>	<u>-</u>	<u>390,845</u>	<u>694,005</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,096</u>	<u>384,749</u>	<u>9,916</u>	<u>400,761</u>	<u>703,147</u>
NET ASSETS		<u>6,096</u>	<u>384,749</u>	<u>9,916</u>	<u>400,761</u>	<u>703,147</u>
FUNDS	10					
Unrestricted funds					6,096	319,320
Restricted funds					384,749	374,685
Endowment funds					9,916	9,142
TOTAL FUNDS					<u>400,761</u>	<u>703,147</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26/01/23 and were signed on its behalf by:


.....
Mr P Beckwith - Trustee

The notes form part of these financial statements

Humber Teaching NHS Foundation Trust
Charitable Funds

Cash Flow Statement
for the Year Ended 31 March 2022

	Notes	31/3/22 £	31/3/21 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(204,906)</u>	<u>59,792</u>
Net cash (used in)/provided by operating activities		<u>(204,906)</u>	<u>59,792</u>
 Cash flows from investing activities			
Sale of fixed asset investments		774	(1,582)
Revaluation of investments		(774)	1,582
Interest received		<u>434</u>	<u>561</u>
Net cash provided by investing activities		<u>434</u>	<u>561</u>
 Change in cash and cash equivalents in the reporting period		<u>(204,472)</u>	<u>60,353</u>
Cash and cash equivalents at the beginning of the reporting period		<u>604,662</u>	<u>544,309</u>
 Cash and cash equivalents at the end of the reporting period		<u><u>400,190</u></u>	<u><u>604,662</u></u>

The notes form part of these financial statements

Humber Teaching NHS Foundation Trust
Charitable Funds

Notes to the Cash Flow Statement
for the Year Ended 31 March 2022

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31/3/22 £	31/3/21 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(302,386)	23,466
Adjustments for:		
Gain on investments	(774)	(1,582)
Interest received	(434)	(561)
Decrease/(increase) in debtors	2,350	(12,205)
Increase in creditors	96,338	50,674
Net cash (used in)/provided by operations	(204,906)	59,792

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/21 £	Cash flow £	At 31/3/22 £
Net cash			
Cash at bank	604,662	(204,472)	400,190
	<u>604,662</u>	<u>(204,472)</u>	<u>400,190</u>
Total	<u>604,662</u>	<u>(204,472)</u>	<u>400,190</u>

The notes form part of these financial statements

Humber Teaching NHS Foundation Trust
Charitable Funds

Notes to the Financial Statements
for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	31/3/22	31/3/21
	£	£
Deposit account interest	434	561

Humber Teaching NHS Foundation Trust
Charitable Funds

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 4) £	Totals £
Patient Education, Welfare & Amenities	<u>325,494</u>	<u>41,152</u>	<u>366,646</u>

4. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Patient Education, Welfare & Amenities	<u>39,868</u>	<u>84</u>	<u>1,200</u>	<u>41,152</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

6. STAFF COSTS

	31/3/22 £	31/3/21 £
Wages and salaries	32,631	35,535
Social security costs	2,442	1,325
Other pension costs	704	338
	<u>35,777</u>	<u>37,198</u>

The average monthly number of employees during the year was as follows:

	31/3/22	31/3/21
Employed staff	<u>2</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

Employed Staff are employed by The HEY Smile Foundation on behalf of the Charity.

Humber Teaching NHS Foundation Trust
Charitable Funds

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

7. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 April 2021	9,142
Revaluations	774
At 31 March 2022	9,916
NET BOOK VALUE	
At 31 March 2022	9,916
At 31 March 2021	9,142

There were no investment assets outside the UK.

Cost or valuation at 31 March 2022 is represented by:

	Listed investments £
Valuation in 2022	9,916

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/22 £	31/3/21 £
Trade debtors	142,480	143,705
Prepayments	-	1,125
	142,480	144,830

Humber Teaching NHS Foundation Trust
Charitable Funds

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/22	31/3/21
	£	£
Trade creditors	150,625	54,287
Other creditors	1,200	1,200
	<u>151,825</u>	<u>55,487</u>

10. MOVEMENT IN FUNDS

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	319,320	(313,224)	6,096
Restricted funds			
Restricted	374,685	10,064	384,749
Endowment funds			
Endowment Fund	9,142	774	9,916
TOTAL FUNDS	<u>703,147</u>	<u>(302,386)</u>	<u>400,761</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	53,422	(366,646)	-	(313,224)
Restricted funds				
Restricted	10,064	-	-	10,064
Endowment funds				
Endowment Fund	-	-	774	774
TOTAL FUNDS	<u>63,486</u>	<u>(366,646)</u>	<u>774</u>	<u>(302,386)</u>

Humber Teaching NHS Foundation Trust
Charitable Funds

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	281,931	37,389	319,320
Restricted funds			
Restricted	390,190	(15,505)	374,685
Endowment funds			
Endowment Fund	7,560	1,582	9,142
TOTAL FUNDS	<u>679,681</u>	<u>23,466</u>	<u>703,147</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	231,464	(194,075)	-	37,389
Restricted funds				
Restricted	7,587	(23,092)	-	(15,505)
Endowment funds				
Endowment Fund	-	-	1,582	1,582
TOTAL FUNDS	<u>239,051</u>	<u>(217,167)</u>	<u>1,582</u>	<u>23,466</u>

Humber Teaching NHS Foundation Trust
Charitable Funds

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/20 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	281,931	(275,835)	6,096
Restricted funds			
Restricted	390,190	(5,441)	384,749
Endowment funds			
Endowment Fund	7,560	2,356	9,916
TOTAL FUNDS	<u>679,681</u>	<u>(278,920)</u>	<u>400,761</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	284,886	(560,721)	-	(275,835)
Restricted funds				
Restricted	17,651	(23,092)	-	(5,441)
Endowment funds				
Endowment Fund	-	-	2,356	2,356
TOTAL FUNDS	<u>302,537</u>	<u>(583,813)</u>	<u>2,356</u>	<u>(278,920)</u>

Humber Teaching NHS Foundation Trust
Charitable Funds

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

11. RELATED PARTY DISCLOSURES

During the year transactions undertaken with the HEY Smile Foundation, the commissioned supplier of charitable services to Humber Teaching NHS Foundation Trust, totalled £40,339. Andrew Barber, CEO of Smile, is a governor of Humber Teaching NHS Foundation Trust.

As at 31 March 2022, the charity owed The HEY Smile Foundation £625 (2021 - £53,100).
As at 31 March 2022 the charity was owed £NIL (2021 - £100) by The HEY Smile Foundation.

Humber Teaching NHS Foundation Trust
Charitable Funds

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31/3/22 £	31/3/21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations		
Gifts in kind income	52,688	38,464
	300	40,989
	52,988	79,453
Investment income		
Deposit account interest	434	561
Charitable activities		
Grants	10,064	159,037
Total incoming resources	63,486	239,051
EXPENDITURE		
Charitable activities		
Grant funding of activities	284,721	96,274
Governance costs	40,473	38,616
Gift in kind expenses	300	40,989
	325,494	175,879
Support costs		
Management		
Wages	32,631	35,535
Social security	2,442	1,325
Pensions	704	338
Advertising	619	218
Sundries	2,093	2,515
Travel	1,379	75
	39,868	40,006
Finance		
Bank charges	84	82
Governance costs		
Independent examination	1,200	1,200
Total resources expended	366,646	217,167
Net (expenditure)/income before gains and losses	(303,160)	21,884

This page does not form part of the statutory financial statements

Humber Teaching NHS Foundation Trust
Charitable Funds

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31/3/22 £	31/3/21 £
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	774	1,582
	<u> </u>	<u> </u>
Net (expenditure)/income	<u><u>(302,386)</u></u>	<u><u>23,466</u></u>

This page does not form part of the statutory financial statements

HUMBER NHS FOUNDATION TRUST CHARITABLE FUNDS

England & Wales - Charity number 1052727

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
Humber Teaching NHS Foundation Trust
Charitable Funds

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Humber Teaching NHS Foundation Trust
Charitable Funds

Contents of the Financial Statements
for the Year Ended 31 March 2021

	Page
Report of the Trustees	1 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Cash Flow Statement	10
Notes to the Cash Flow Statement	11
Notes to the Financial Statements	13 to 17
Detailed Statement of Financial Activities	18 to 19

Humber Teaching NHS Foundation Trust
Charitable Funds

Report of the Trustees
for the Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Throughout 2020/2021 The Humber Teaching NHS Foundation Trust Charitable Funds working name Health Stars gathered real pace as a proactive charity.

Our Corporate Trustee continues to take positive steps forward across the Humber Teaching NHS Foundation Trust, with the CQC rating remaining at good through a global pandemic, partnership work between Trust staff teams and the charity enable care to go over and above what the core NHS can provide, enabling patient and carers journeys to be a comfortable and memorable one. The Charity is in a position to partner and support both capital projects and small changes which make a big difference to our patients, carers and employees.

The transparent and easy access to charitable funds has encouraged services to maximise charitable funds, with 69 wishes (grant requests) in 2020/2021 whilst numbers of wishes have been reduced significantly this year due to the impact of COVID19. The core focus this year was on supporting staff during the pandemic with the provision of food hampers, this was funded thanks to grants from NHS Charities Together through their highly successful fundraising appeal. Additional investments have been made into areas such as creating chill out rooms and sensory areas for both patients and staff through the most detrimental part of the pandemic, Purchasing of SaeboStim One machines to support patients rehabilitation journeys post stroke and the printing of the bereavement booklet which will make a lasting impact for many years to come. Through our connection to the HEY Smile Foundation, the commissioned deliverer of our Charity, we have built many relationships with local businesses capitalizing on corporate volunteering and gifts in kind.

In 2020/21 a grant from NHS Charities Together for the benefit of those from Black Asian Minority Ethnic communities adversely affected by COVID-19 was received. This led to the "Dost" project being established by Health Stars in partnership with neighbouring NHS Charity the Health Tree Foundation. This project is providing befriending to BAME communities.

Most significantly in the last 12 months, we have launched our second appeal, The Whitby Hospital Appeal supporting the £13.1 million rebuild of Whitby Hospital. The Appeal has seen both the Trust operational teams and Charity team work in partnership with independent dementia friendly consultants and community engagement groups to identify a number of enhancements which will add sparkle to the hospital.

This Appeal has been a significant part of the charity's work in the last 2 months. With the investment of substantial resources from Humber Teaching NHS Foundation Trust, Health Stars and Smile team.

The Charitable Fund's Committee carries out the responsibilities of the Trustees (The Board of Directors of the Humber Teaching NHS Foundation Trust) working closely with our commissioned charity services (HEY Smile Foundation) and their seconded team members.

In the operational year, the charity's strategy and operations plan continued to be delivered enabling the Charity to move to be a strategic partner of the Humber Teaching NHS Foundation Trust.

The Humber Teaching NHS Foundation Trust and its executive team remain committed and passionate about charitable funds within the Humber Teaching NHS Foundation Trust and look forward to reporting on successes over the next three years and beyond.

Finally, we'd like to say a huge thank you to all of our supporters who have helped us to have such a fantastic year. This Charity represents true partnership working to have the best possible resources available for the ever-changing needs of health care across the Humber Teaching NHS Foundation Trust service area.

Our Vision

Health Stars contributes to a thriving healthcare environment for NHS teams and their patients by embracing generosity and investing in innovation.

Humber Teaching NHS Foundation Trust
Charitable Funds

Report of the Trustees
for the Year Ended 31 March 2021

Our Mission

We promote the development of exceptional healthcare, which goes above and beyond NHS core services, through the investment in people, environments, resources, training and research.

OBJECTIVES AND ACTIVITIES

Significant activities

In the reporting year, Health Stars continued to develop and operate a clear and transparent system to access charitable funds across the Humber Teaching NHS Foundation Trust services The Circle of Wishes, for patient, carer and employee benefit in line with the objects of the charity and special purpose funds.

The central fund has NHS wide objectives and shall hold the trust fund upon Humber Teaching NHS Foundation Trust to apply the income at their discretion so far as permissible, the capital, for any charitable purpose relating to the NHS.

In 2020/21 the charity recruited a part time fixed term role of Whitby Hospital Appeal coordinator who is supporting the Whitby Hospital Appeal.

As highlighted in the reporting year, 69 requests for enhancements were delivered by the Charity, which continues to be a positive year on year growth despite the many challenges we have all faced through the global pandemic. Work is underway to refresh the charity and grow staff awareness of the charity and how charitable funds can be accessed in order to make a difference to service areas within Humber Teaching NHS Foundation Trust. A close working relationship has been established with the Trust communications team and we anticipate that 2021/2022 will see further growth and evolution for Health Stars.

Public benefit

The public benefit is further tested through the Wish process by carrying out the following asks of each wishee;

- Is the Wish an enhancement of the current statutory provision
- Explain how the patient or patients will see a benefit
- Finally, would you put a pound in a collection box for this ask (Public perception).

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

In the reporting year, the Trustees continued to commission the HEY Smile Foundation to deliver the operations of the charity and provide additional strategic leadership.

Along with the supportive leadership of the Corporate Trustee, principal advisor and patient and carer engagement enables us to decide upon the most beneficial way to use the charitable funds held and donated within the year.

The Charity also continues to receive communication from our investment bankers CCLA Investment Management Ltd (COIF Charitable Funds), the Charity Commission and Health Stars is an active member of the Association of NHS Charities.

Health Stars has expanded its fundraising efforts to match the ambition of the Trustees to provide greater access to charitable funds to its beneficiaries across the Humber Teaching NHS Foundation Trust service area. Therefore our income now derives from individuals, corporate supporters, grant-giving trusts, direct donations from grateful families and our range of fundraising activities.

Humber Teaching NHS Foundation Trust
Charitable Funds

Report of the Trustees
for the Year Ended 31 March 2021

FINANCIAL REVIEW

Investment policy and objectives

The Charity has a deposit account with CCLA Investment Management Ltd (COIF Charitable Funds). Dividends are paid into a high-interest deposit account which remains greater than a standard current account.

The Charity also has 510 COIF Charities Investment fund income units with a value of £7,560 at the end of March 2021.

The Charity has endeavoured to maximise the return from the resources in the COIF Deposit Funds as we have no fixed commitments on these funds to require any significant movement in the next six months.

The Charitable Fund's Committee reviews the investments and banking arrangements taking advice from our professional advisors each year. There were no additional investments or realised investments during 2020/2021

Reserves policy

Our reserve policy states to have a minimum of six months of operating costs in the bank.

FUTURE PLANS

At the beginning of the financial year the COVID-19 pandemic had begun and the UK moved into Lockdown. At this point it was unclear the impact of the pandemic on the charity but we have since identified a significant reduction in wishes received based on previous years. Thanks to the charities ability to be agile and responsive we have been able to respond to the needs of our staff and patients at Humber Teaching NHS Foundation Trust and support in diverse ways. The Charity established its next major fundraising appeal supporting Whitby Hospital which was launched in January 2021. The next year will include delivering the key Whitby Hospital Appeal, returning to fundraising events as restrictions begin to lift and making the most of the opportunities to receive grant income from NHS Charities Together. The Charity will also continue to support the DOST project.

Humber Teaching NHS Foundation Trust
Charitable Funds

Report of the Trustees
for the Year Ended 31 March 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Charity structure

The Charity was incorporated by a declaration of trust deed dated 15th January 1996 and all funds held on Trust as at the date of registration was either part of the unrestricted funds, designated or restricted funds. These funds are allocated under an Umbrella charity.

The Corporate Trustee fulfils its legal duty by ensuring that funds are spent in accordance with the objects of each fund. By designating funds, the Charity respects the wishes of our generous donors to benefit patient care and advance the good health and welfare of patients, carers and staff. Where funds have been received which have specific restrictions set by the donor, the donation will be ring-fenced for a specific area within the broader relevant fund.

The charitable funds available for spending are allocated to specialities within the Humber Teaching NHS Foundation Trust's Directorate management structure. Each allocation is managed by use of a designated fund within the general unrestricted funds.

The Trust Board are the Corporate Trustee, The Trust Board consists of Executive and Non-Executive Directors. Executive Directors are subject to the Trust's recruitment policies.

The Chair gives new members of both the Humber Teaching NHS Foundation Trust Board and the Charitable Funds Committee a briefing on the current policies and priorities for the charitable funds. A guided tour of the beneficiary Humber Teaching NHS Foundation Trust's facilities and any additional training that their role(s) may require is also offered.

Acting for the Corporate Trustee, the Charitable Funds' Committee is responsible for the overall management of the Charitable Funds. The Committee is required to:

- Provide support, guidance and encouragement for all its income-raising activities while managing and monitoring the receipt of all income. Control, manage and monitor the use of the fund's resources.
- Ensure that "best practice" is followed in the conduct of all its affairs and fulfilling all of its legal responsibilities.
- Ensure that the Investment Policy approved by the Foundation Trust Board, as Corporate Trustee, is adhered to and that performance is continually reviewed while being aware of ethical considerations. Keep the Humber Teaching NHS Foundation Trust Board fully informed on the activity, performance and risks of the Charity.

The accounting records and the day-to-day administration of the funds are dealt with by the Finance Department and the Health Stars Charity manager, based at Humber Teaching NHS Foundation Trust, Beverley Road, Willerby, East Yorkshire.

The fundraising, grant-making and other administration of funds is dealt with by The Health Stars at the same address.

Principal charitable fund advisor to the board

Under a scheme of delegated authority approved by the Corporate Trustee, the principle charitable fund advisor has overall responsibility for the management of the Charitable Funds. The arrangements for approval of charitable fund expenditure under the scheme of delegation of the Corporate Trustee, are as follows:

Delegation limits

Up to £1,000 Authorisation from Health Stars Fundraising Manager and Fund Guardian

£1,001 - £4,999 Further authorisation from Director of Finance and Service Lead

£5,000 - £25,000 Further authorisation from Charitable Funds Committee

£25,001 and above To be noted by Humber Teaching NHS Foundation Trust Board via assurance report

The finance officer acts as the principal officer overseeing the day-to-day financial management and accounting for the charitable funds during the year. Operational support to the financial administration continues to be provided by HEY Smile Foundation. The Independent Examiners are 360, Chartered Accountants based in Hull. All the financial procedures are operated through the XERO finance system.

Humber Teaching NHS Foundation Trust
Charitable Funds

Report of the Trustees
for the Year Ended 31 March 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Key personnel

The Humber Teaching NHS Foundation Trust Chief Executive and Chair take an active interest in the Charity aiding its delivery and priority alongside the following;

Executive Lead for Health Stars

Director of Finance for Humber Teaching NHS Foundation Trust

Chair of Charitable Funds Committee

CEO of Hull and East Yorkshire Smile Foundation Head of Smile Health

Fundraising manager

Working in partnership

We are delighted to work with a range of community partners including the range of League of Friends across our service area. Likewise, we look to work with funders not just request investment whether they are corporate, community partners or individual donors.

Risk management

The Corporate Trustee is responsible for managing risk issues for the Charity, which is underpinned by the internal policies and procedures of the Humber Teaching NHS Foundation Trust, including;

Code of Conduct; Standing Orders;

Standing Financial Instructions and Scheme of Delegation; Charitable procedures, fundraising, grant management; and Fraud Policy.

In the reported year, no major risks to which the Charity is exposed have been identified and considered. They have been reviewed and systems established to mitigate those risks. The most significant risk identified is the continued investment into the fundraising costs as we look to expand the charity's services. These have been carefully considered, and there are procedures in place to review the reserves policy and to ensure both spending and firm financial commitments remain in line with income.

Income and expenditure are regularly monitored. Listings of income and expenditure and the balance on individual funds are examined on a monthly basis to detect trends as part of the risk management process to avoid unforeseen calls on reserves.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1052727

Principal address

Finance Department

Mary Seacole Building

Beverley Road, Willerby

Hull

East Yorkshire

HU10 6ED

Humber Teaching NHS Foundation Trust
Charitable Funds

Report of the Trustees
for the Year Ended 31 March 2021

Trustees

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. These funds are held in Trust by the corporate body.

The Humber Teaching NHS Foundation Trust is the Corporate Trustee of the Charitable Funds governed by the law applicable to Trusts, principally the Trustee Act 2000 and the Charities Act 2011.

The Humber Teaching NHS Foundation Trust Board devolved responsibility for the on-going management of funds to the Charitable Funds Committee that administers the funds on behalf of the Corporate Trustee.

The names of those people who serve as agents for the corporate Trustee, as permitted under regulation 16 of the NHS Trusts (Membership and Procedures) Regulations 1990, is as follows as at 31st March 2021;

Mrs S Mays Chair, Non-Executive Director

Mrs M Moran Chief Executive

Mrs H Gledhill Director of Nursing, Allied Health and Social Care Professionals Mr P Beckwith Director of Finance

Prof M Cooke Non-Executive Director

Mr M Smith Non-Executive Director

Mr P Baren Non-Executive Director

Mr F Patton Non Executive Director

Mr D Royles Non-Executive Director

Mr S McGowan Director of Workforce and Organisational Development

Mrs L Parkinson Chief Operating officer

Dr J Byrne Medical Director

The Directors do not receive remuneration or expenses from the Charity.

Independent Examiner

360 Accountants Limited

18-19 Albion Street

Hull

East Yorkshire

HU1 3TG

Bankers

National Westminster Bank Plc

34 King Edward Street

Hull

East Yorkshire

HU1 3SS

Approved by order of the board of trustees on 16 December 2021 and signed on its behalf by:



.....
Mr P Beckwith - Trustee

Independent Examiner's Report to the Trustees of
Humber Teaching NHS Foundation Trust
Charitable Funds

Independent examiner's report to the trustees of Humber Teaching NHS Foundation Trust Charitable Funds

I report to the charity trustees on my examination of the accounts of Humber Teaching NHS Foundation Trust Charitable Funds (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

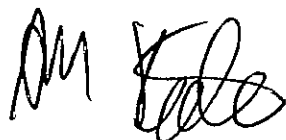
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Andrew Mark Steele FCA FCCA
ICAEW
360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Date: 20/12/21

Humber Teaching NHS Foundation Trust
Charitable Funds

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	Unrestricted fund £	Restricted fund £	Endowment fund £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies		79,453	-	-	79,453	58,577
Charitable activities						
Patient Education, Welfare & Amenities		151,450	7,587	-	159,037	105,700
Investment income	2	561	-	-	561	2,681
Total		231,464	7,587	-	239,051	166,958
EXPENDITURE ON						
Charitable activities	3					
Patient Education, Welfare & Amenities		87,377	17,271	-	104,648	36,141
Staff Education, Welfare & Amenities		28,532	-	-	28,532	16,819
Contribution to Healthcare		78,166	5,821	-	83,987	46,166
Total		194,075	23,092	-	217,167	99,126
Net gains/(losses) on investments		-	-	1,582	1,582	(265)
NET INCOME/(EXPENDITURE)		37,389	(15,505)	1,582	23,466	67,567
RECONCILIATION OF FUNDS						
Total funds brought forward		281,931	390,190	7,560	679,681	612,114
TOTAL FUNDS CARRIED FORWARD		319,320	374,685	9,142	703,147	679,681

The notes form part of these financial statements

Humber Teaching NHS Foundation Trust
Charitable Funds

Balance Sheet
31 March 2021

	Notes	Unrestricted fund £	Restricted fund £	Endowment fund £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS						
Investments	7	-	-	9,142	9,142	7,560
CURRENT ASSETS						
Debtors	8	14,830	130,000	-	144,830	132,625
Cash at bank		359,377	245,285	-	604,662	544,309
		<u>374,207</u>	<u>375,285</u>	-	<u>749,492</u>	<u>676,934</u>
CREDITORS						
Amounts falling due within one year	9	(54,887)	(600)	-	(55,487)	(4,813)
NET CURRENT ASSETS		<u>319,320</u>	<u>374,685</u>	-	<u>694,005</u>	<u>672,121</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>319,320</u>	<u>374,685</u>	<u>9,142</u>	<u>703,147</u>	<u>679,681</u>
NET ASSETS		<u>319,320</u>	<u>374,685</u>	<u>9,142</u>	<u>703,147</u>	<u>679,681</u>
FUNDS	10					
Unrestricted funds					319,320	281,931
Restricted funds					374,685	390,190
Endowment funds					9,142	7,560
TOTAL FUNDS					<u>703,147</u>	<u>679,681</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 16 December 2021 and were signed on its behalf by:



.....
Mr P Beckwith - Trustee

Humber Teaching NHS Foundation Trust
Charitable Funds

Cash Flow Statement
for the Year Ended 31 March 2021

	Notes	31.3.21 £	31.3.20 £
Cash flows from operating activities			
Cash generated from operations	1	<u>59,792</u>	<u>(56,286)</u>
Net cash provided by/(used in) operating activities		<u>59,792</u>	<u>(56,286)</u>
 Cash flows from investing activities			
Sale of fixed asset investments		(1,582)	(265)
Revaluation of investments		1,582	265
Interest received		<u>561</u>	<u>2,681</u>
Net cash provided by investing activities		<u>561</u>	<u>2,681</u>
 Change in cash and cash equivalents in the reporting period		<u>60,353</u>	<u>(53,605)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>544,309</u>	<u>597,914</u>
 Cash and cash equivalents at the end of the reporting period		<u><u>604,662</u></u>	<u><u>544,309</u></u>

The notes form part of these financial statements

Humber Teaching NHS Foundation Trust
Charitable Funds

Notes to the Cash Flow Statement
for the Year Ended 31 March 2021

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES			
	31.3.21	31.3.20	
	£	£	
Net income for the reporting period (as per the Statement of Financial Activities)	23,466	67,567	
Adjustments for:			
(Gain)/losses on investments	(1,582)	265	
Interest received	(561)	(2,681)	
Increase in debtors	(12,205)	(71,493)	
Increase/(decrease) in creditors	50,674	(49,944)	
Net cash provided by/(used in) operations	59,792	(56,286)	
2. ANALYSIS OF CHANGES IN NET FUNDS			
	At 1.4.20	Cash flow	At 31.3.21
	£	£	£
Net cash			
Cash at bank	544,309	60,353	604,662
	544,309	60,353	604,662
Total	544,309	60,353	604,662

The notes form part of these financial statements

Humber Teaching NHS Foundation Trust
Charitable Funds

Notes to the Financial Statements
for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Deposit account interest	561	2,681
	<u> </u>	<u> </u>

Humber Teaching NHS Foundation Trust
Charitable Funds

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 4) £	Totals £
Patient Education, Welfare & Amenities	89,776	14,872	104,648
Staff Education, Welfare & Amenities	16,144	12,388	28,532
Contribution to Healthcare	69,959	14,028	83,987
	<u>175,879</u>	<u>41,288</u>	<u>217,167</u>

4. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Patient Education, Welfare & Amenities	14,272	-	600	14,872
Staff Education, Welfare & Amenities	12,388	-	-	12,388
Contribution to Healthcare	13,346	82	600	14,028
	<u>40,006</u>	<u>82</u>	<u>1,200</u>	<u>41,288</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

6. STAFF COSTS

	31.3.21 £	31.3.20 £
Wages and salaries	35,535	24,556
Social security costs	1,325	1,861
Other pension costs	338	499
	<u>37,198</u>	<u>26,916</u>

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
Employed staff	<u>3</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

Employed Staff are employed by The HEY Smile Foundation on behalf of the Charity.

Humber Teaching NHS Foundation Trust
Charitable Funds

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

7. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 April 2020	7,560
Impairments	1,582
At 31 March 2021	9,142
NET BOOK VALUE	
At 31 March 2021	9,142
At 31 March 2020	7,560

There were no investment assets outside the UK.

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Trade debtors	143,705	132,625
Prepayments	1,125	-
	144,830	132,625

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Trade creditors	54,287	3,613
Other creditors	1,200	1,200
	55,487	4,813

10. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	281,931	37,389	319,320
Restricted funds			
Restricted	390,190	(15,505)	374,685
Endowment funds			
Endowment Fund	7,560	1,582	9,142
TOTAL FUNDS	679,681	23,466	703,147

Humber Teaching NHS Foundation Trust
Charitable Funds

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	231,464	(194,075)	-	37,389
Restricted funds				
Restricted	7,587	(23,092)	-	(15,505)
Endowment funds				
Endowment Fund	-	-	1,582	1,582
TOTAL FUNDS	239,051	(217,167)	1,582	23,466

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	311,272	(29,341)	281,931
Restricted funds			
Restricted	293,017	97,173	390,190
Endowment funds			
Endowment Fund	7,825	(265)	7,560
TOTAL FUNDS	612,114	67,567	679,681

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	41,769	(71,110)	-	(29,341)
Restricted funds				
Restricted	125,189	(28,016)	-	97,173
Endowment funds				
Endowment Fund	-	-	(265)	(265)
TOTAL FUNDS	166,958	(99,126)	(265)	67,567

Humber Teaching NHS Foundation Trust
Charitable Funds

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	311,272	8,048	319,320
Restricted funds			
Restricted	293,017	81,668	374,685
Endowment funds			
Endowment Fund	7,825	1,317	9,142
TOTAL FUNDS	<u>612,114</u>	<u>91,033</u>	<u>703,147</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	273,233	(265,185)	-	8,048
Restricted funds				
Restricted	132,776	(51,108)	-	81,668
Endowment funds				
Endowment Fund	-	-	1,317	1,317
TOTAL FUNDS	<u>406,009</u>	<u>(316,293)</u>	<u>1,317</u>	<u>91,033</u>

11. RELATED PARTY DISCLOSURES

During the year transactions undertaken with the HEY Smile Foundation, the commissioned supplier of charitable services to Humber Teaching NHS Foundation Trust, totalled £38,616. Andrew Barber, CEO of Smile, is a governor of Humber Teaching NHS Foundation Trust.

As at 31 March 2021, the charity owed The HEY Smile Foundation £53,100 (2020 - £2,634).

As at 31 March 2021 the charity was owed £100 (2020 - £nil) by The HEY Smile Foundation.

Humber Teaching NHS Foundation Trust
Charitable Funds

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	38,464	53,459
Legacies	-	3,460
Gifts in kind income	40,989	1,658
	79,453	58,577
Investment income		
Deposit account interest	561	2,681
Charitable activities		
Grants	159,037	105,700
Total incoming resources	239,051	166,958
EXPENDITURE		
Charitable activities		
Grant funding of activities	96,274	32,971
Governance costs	38,616	35,670
Gift in kind expenses	40,989	-
	175,879	68,641
Support costs		
Management		
Wages	35,535	24,556
Social security	1,325	1,861
Pensions	338	499
Advertising	218	612
Sundries	2,515	1,320
Travel	75	116
	40,006	28,964
Finance		
Bank charges	82	121
Governance costs		
Independent examination	1,200	1,400
Total resources expended	217,167	99,126
Net income before gains and losses	21,884	67,832
Realised recognised gains and losses		
Carried forward	20,684	66,432

This page does not form part of the statutory financial statements

Humber Teaching NHS Foundation Trust
Charitable Funds

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
Realised recognised gains and losses		
Brought forward	20,684	66,432
Realised gains/(losses) on fixed asset investments	1,582	(265)
Net income	23,466	67,567

This page does not form part of the statutory financial statements