

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

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for the Year Ended 31 March 2023

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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 evolution 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
	<hr/>	<hr/>
Net cash used in operations	(973)	(204,906)
	<hr/> <hr/>	<hr/> <hr/>

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)	-
	<hr/>	<hr/>
Total cash and cash equivalents	405,828	400,190
	<hr/> <hr/>	<hr/> <hr/>

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)
	<hr/>	<hr/>	<hr/>
	400,190	5,638	405,828
	<hr/>	<hr/>	<hr/>
Total	400,190	5,638	405,828
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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)
	<hr/>
At 31 March 2023	9,556
	<hr/>
NET BOOK VALUE	
At 31 March 2023	9,556
	<hr/>
At 31 March 2022	9,916
	<hr/>

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)
	<hr/>
	9,556
	<hr/>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

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
	<hr/> 25,144	<hr/> 52,988
Investment income		
Deposit account interest	6,611	434
Charitable activities		
Grants	46,500	10,064
	<hr/> 78,255	<hr/> 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
	<hr/> 148,803	<hr/> 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
	<hr/> 20,660	<hr/> 39,868
Finance		
Bank charges	86	84
Governance costs		
Independent examination	1,200	1,200
	<hr/> 170,749	<hr/> 366,646
Total resources expended		
Net expenditure before gains and losses	<hr/> (92,494)	<hr/> (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>

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