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Foreword by the Chair of the Charity Trust Committee



2020/21 has been a very challenging year for us all, but none more so than our hardworking NHS Trust colleagues who stepped forward and continued to deliver outstanding care throughout the COVID-19 pandemic. The charity also rose to the challenge that lay ahead and I am very pleased to be presenting their work within this 2020/21 Annual Report on behalf of the Trustee of East & North Hertfordshire Hospitals' Charity.

Despite lockdowns, restrictions and cancelled events, this year has been exceptional: we have received over **£1.7m** in income thanks to the overwhelming generosity, kindness and hard work of our supporters, volunteers and staff.

We are also grateful to have received a whole host of invaluable 'Gifts in Kind' which were donated by the local community to support our Trust during the COVID-19 pandemic. Gifts given to the charity ranged from hot meals, iPads, groceries, scrubs, knitted items and comfort items. These played a vital role in motivating and supporting our NHS staff as well as patients and were valued at **£436k**.

One of our more humbling forms of income comes from the legacies of patients who have received outstanding care and compassion within the Trust. They have kindly shown their gratitude and appreciation by leaving the charity a gift in their estate. This year these benevolent individuals gave more than **£437k** in legacies to support our medical services which will benefit patients and their families long into the future.

Our charitable fundraising activity has enabled us to spend **£1.07m** on projects ranging from the smallest: an ice lolly for staff in PPE on a hot day, to the largest: the completion of our Lister Neonatal Big Build - creating a home from home for our families, whilst their tiny babies are being expertly cared for by our dedicated unit staff.

Highlights include the overwhelming success of our #HereForEachOther appeal which has funded a wide variety of projects to support our hardworking and dedicated NHS Trust colleagues. We directly benefited from the

achievements of one remarkable man: Sir Captain Tom Moore. His amazing fundraising for NHS Charities Together has facilitated many staff wellbeing initiatives including communal catering areas and the creation of beautiful spaces where our hardworking staff can rest, relax and refuel.

NHS Charities Together funding has also enabled us to set up new projects to enhance care for patients and families, including a new Butterfly Volunteer Support Coordinator role, a Family Liaison service and a Mental Health Youth worker role to provide additional care for children and young people out in the community. This has been delivered alongside maintaining most of our business as usual activities, including purchasing capital equipment to support gold standard treatment and care such as a Biotec laser system for ablation of recurring bladder tumours.

The charity's Butterfly Volunteer Service, which provides companionship and care to end-of-life patients at the Lister, had their work recognised in June 2020 by being awarded the Queen's Award for Voluntary Service, the highest accolade a voluntary service can receive from the Queen. The Butterfly volunteers stepped up even further during this challenging year and supported many patients and families when visiting restrictions were heightened in our hospitals due to the pandemic.

We left the 2020-21 financial year in a third lockdown, and we were and remain very proud of all we achieved during this unpredictable year. We are as focussed and determined as ever to help the East and North Hertfordshire NHS Trust continue to provide high quality patient care through recovery and beyond.

Thank you

A handwritten signature in blue ink that reads "Bob Niven".

Bob Niven

Chair of the Charity Trustee Committee
on behalf of the Corporate Trustee

About the charity



The Trustee presents its annual report and financial statement audited by the independent auditor for the year ended 31 March 2021, which has been prepared in accordance with the Charities Act 2011 and the Charities statement of Recommended Practices (FRS 102).

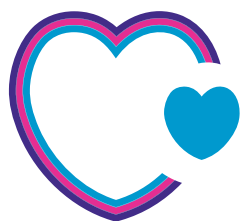
East and North Hertfordshire Hospitals' Charity exists to enhance the experience for all patients within the East and North Hertfordshire NHS Trust (ENHT). The four hospitals we support are the Lister in Stevenage, the New QEII in Welwyn Garden City, Hertford County in Hertford and Mount Vernon Cancer Centre (MVCC) in Northwood, with more than 550,000 people cared for at our hospitals every year.

We raise funds to purchase the very best equipment, cutting-edge research and to purchase those special extras - all to ensure our patients receive gold-standard treatment and care.

Importantly, we only fundraise for projects that are outside of statutory funding responsibilities of the Trust - everything we do goes above and beyond.

As a charity we are fortunate to receive support from patients saying thank you for the care they received, friends and family that wish to remember a loved one, dedicated fundraisers taking part in a whole host of events, trusts, foundations and corporates that believe in our vision, and legacies from those that are passionate about ensuring our work continues in the future.

As we leave the financial year we reflect on all that we have achieved for our outstanding NHS Trust colleagues: with our supporters, major donors, corporate and community friends we have been able to support them through this pandemic, into recovery and beyond. We are immensely proud of all that we have achieved in the most challenging of circumstances.



Thank you.

Our year at a glance



We delivered hundreds of Easter goodies to patients and staff
We distributed over 6,000 Amazon treat boxes to all Trust staff
We co-ordinated and supported our NHS Heroes tent providing supplies for our hardworking staff



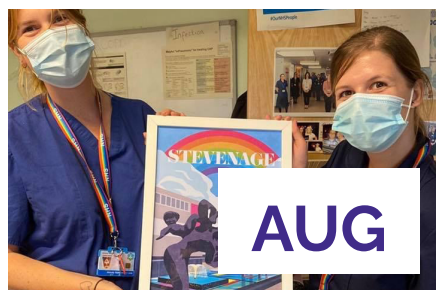
We celebrated International Day of the Nurse with cake and vouchers
We launched our Magic of Play toy appeal
Twins Luke and Martha Cruickshank celebrated their 11th birthdays by 'virtually' scaling Ben Nevis to raise over £3,000 for our #HereForEachOther appeal



We celebrated Captain Tom Moore's 100th birthday and clapped together to say thank you
We opened our Diamond Jubilee Giving Tree, so grateful parents could recognise our incredible birthing teams
Our Butterfly Volunteer Service was awarded the Queen's Award for Voluntary service



We celebrated the 72nd Anniversary of NHS with cake!
We posted over 1,000 thank you cards to our amazing #HereForEachOther donors
We welcomed The High Sheriff of Hertfordshire The Hon. Henry Holland-Hibbert to a socially distanced visit
We hosted a virtual turf cutting ceremony for our Neonatal Big Build project



Our community fundraiser visited Brothership studios to collect some amazing prints; their fundraising raised over £40,000 for our #HereForEachOther appeal



Over 1,000 runners took part in Moor Park 10k and the junior fun runs to raise funds for Lynda Jackson Macmillan Centre



We hosted a bake sale at Mount Vernon Cancer Centre with delicious goodies

We joined forces with three local solicitors and a Will writer to hold our annual Make a Will Week, promoting the importance of making a Will



We celebrated the launch of our Sonosite machine which will help to reduce the risk of women giving birth prematurely

We refurbished two communal areas on the renal ward

Our inaugural Tree of Light ceremony took place with dedications to loved ones



We distributed generously donated Christmas gifts to patients and staff

We bought over 6,000 chocolate box treats for our NHS colleagues

Hundreds of staff and corporate partners took part in our Christmas Jumper Day

Our Art Life gallery was officially opened by our chair Mr Bob Niven



Northwood NATO Spouses raised an incredible £5,000 for the Mount Vernon Cancer Centre

Stevenage Football Club promoted our #HereForEachOther Boost Boxes. They distributed over 15,000 sandwiches during the pandemic to our grateful staff

We launched our face coverings designed by our critical care consultant Dr Kate Flavin



We delivered 2,000 Boost Boxes for our hardworking staff

We launched our Helping Little Heartbeats appeal to raise funds for over 900 babies and children with poorly hearts

We featured on ITV Anglia News with Harrison who ran 40 miles throughout February, raising over £2,500 for our charity



We launched our Better Beginnings for Baby appeal to raise funds for equipment on our neonatal and maternity units

Our performance

We said we would...	We did it!
<p>Raise funds through safe and cost effective methods that do not expose our staff, donors and supporters to COVID-19 risks</p>	<p>Most of our face to face community and challenge events were cancelled. However, we held online raffles, auctions, and virtual events including Herts Health Ride and Moor Park 10k.</p> <p>We created opportunities for online gifting so people could support us without coming onto site and introduced new text to donate codes and contactless donation boxes.</p>
<p>Cultivate new donors and supporters identified during the #HereForEachOther appeal</p>	<p>Our community has been amazing throughout the lockdowns and restrictions of 2020/21 and gave very generously throughout our #HereForEachOther campaign. We received over 2,600 unique donations for our appeal and raised £302,349 in total.</p>
<p>Increase brand awareness at our hospitals and in the community</p>	<p>Our brand has benefited from the national NHS Charities Together profile which has raised awareness of charitable giving to hospitals. We have also recruited a Communications and Engagement Officer and have seen a fantastic increase in press coverage as a result.</p>
<p>Rebrand our appeals programme and identified a new major project to be launched January 2021</p>	<p>We created new compelling appeals with strong branding and messaging, including our #HereForEachOther appeal, Better Beginnings for Baby appeal, Mount Vernon Cancer Care appeal and Helping Little Heartbeats appeal which was featured in the local media and ITV news.</p> <p>We have also worked to develop a new appeal, chosen by our clinical colleagues, which will be launched next year.</p>
<p>Strengthen our Trust partnership</p>	<p>We have worked closely with our Trust partner and NHS colleagues throughout 2020/21 to deliver wellbeing and comfort initiatives to all staff working throughout the pandemic.</p> <p>We coordinated food deliveries, comfort packs, funded wellbeing and complementary therapies, reward and recognition items for the clinical teams and supported Trust staff network events with raffle prizes, awards and merchandise.</p>
<p>Proactively increase the value and number of applications made to Trusts and Foundations</p>	<p>Our dedicated Trust and Foundation fundraiser approached over 150 Trust and Foundations for support. We have successfully secured multi-year funding for the Butterfly Volunteer Service, Neonatal, #HereForEachOther, Helping Little Heartbeats appeal and the MVCC cancer appeal.</p>
<p>Continue to steward and deliver excellent donor care to ensure our donors have increased lifetime value</p>	<p>We continued to provide excellent donor care and although we were unable to meet donors face to face we continued our stewardship via telephone calls, Zoom meetings and Christmas updates.</p>



The year ahead

Our strategic aims for 2021/22 are to:

Set up an appeal board and launch our major capital appeal for outdoor spaces – The Sunshine Appeal

Update our logo so that we are accessible and can be clearly identified as an NHS hospital charity

Continue outstanding donor stewardship and enhance the supporter journey with events, one-to-one donor meetings and thank you opportunities

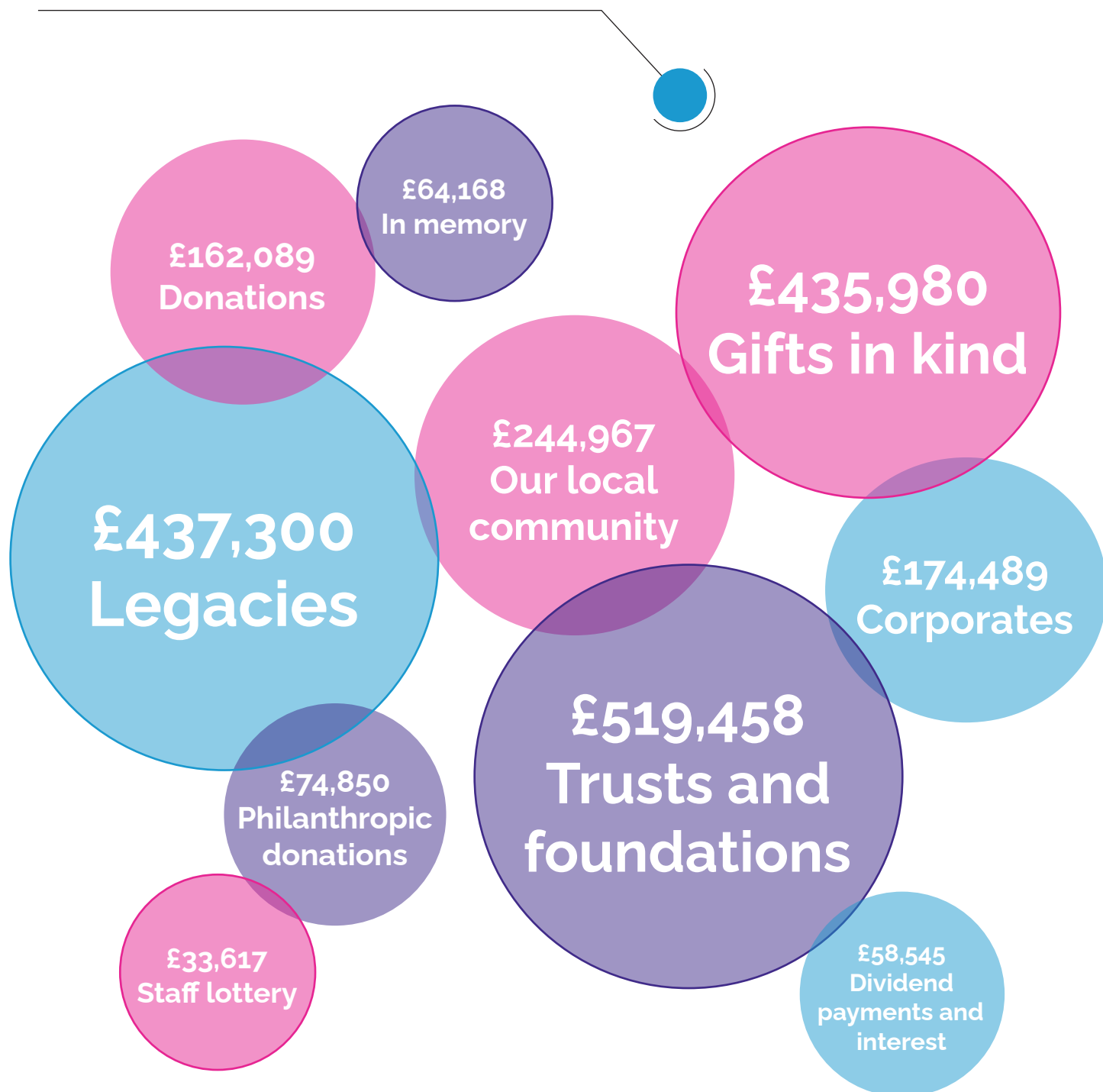
Alongside the Trust, thank our colleagues for their efforts during the pandemic

Deliver mass participation events to increase the profile of our hospital charity

Fund impactful projects that benefit our patients and help our staff go above and beyond

Our fundraising year in numbers in 2020/21

In 2020/21 we raised £2,205,463



**We spent £1.07m on
charitable activity**

**We spent £232k on
fundraising activity**

How we spent our money in 2020/21



Research projects £90k



Art and refurbishment £22k



Training and wellbeing £43k



Medical equipment, technology, capital and gifted assets £405k



Volunteering projects £143k



Gifts in kind £436k



Support services and smaller items £370k



Governance costs £159k on charitable activity and £77k on cost of raising funds



Our six pillars of impact

Each year the charity works to strengthen the incredible work already carried out by the Trust with our Pillars of Impact:

1

ART AND REFURBISHMENT

Creating
beautiful
spaces inside
and out

2

TRAINING AND WELLBEING

Initiatives to
enable staff to
go above and
beyond

3

MEDICAL EQUIPMENT, TECHNOLOGY, CAPITAL AND GIFTED ASSETS

Supporting
gold standard
treatment and
care

4

SUPPORT SERVICES AND SMALLER ITEMS

To enhance
patient
experience

5

RESEARCH PROJECTS

Pioneering
research to
help drive
innovation

6

VOLUNTEERING PROJECTS

Providing extra
support to
patients and
staff



This year the charity funded **£1.67m** of charitable activities for the benefit of patients at the East and North Hertfordshire NHS Trust, including Gift in Kind donations valued at **£436k**

Art and refurbishment: creating beautiful spaces inside and out

This year we funded art, refurbishments and special projects to improve staff wellbeing and patient experience. **We created beautiful spaces for our patients, staff and visitors to enjoy**, including:

Artlife @ The Lister

We provided £9k seed funding for The Artlife gallery, a bespoke space within the Lister hospital which was created for our local community to display and sell their artwork. The art displayed is by local artists and varies from local scenes, wildlife and beautiful flowers, to local prints. Artlife aims to bring art, beauty and music into the hospital.

Lister Macmillan Cancer Centre Garden

The charity was delighted to refresh the garden at the cancer centre, which is a focal point for patients undergoing chemotherapy. A willing band of volunteers came in to plant up the garden during the brief respite from restrictions last autumn to create a beautiful outdoor space for patients to enjoy.





'Hospitals can be intimidating places. Having artwork around helps to create a more inviting and soothing environment for patients, staff and visitors. It is of huge benefit to everyone.'

- Dagmar Louw, Artlife Committee Member

Training and wellbeing: initiatives to enable staff to go above and beyond

This year, we were prouder than ever to support the wellbeing of more than 6,000 hardworking staff and their partner colleagues, through our **#HereforEachOther project**.

We

- Refurbished the Lister coffee lounge for staff to relax and refuel in a restful bright setting.
- Bought 1,000 informational photos to be worn outside of PPE for patients to see who was beneath all the protective clothing. This enabled very poorly patients to feel connected with our NHS colleagues under intense protective conditions.
- Purchased 2,000 staff wellbeing boost boxes to provide a treat and snack before or after a busy shift.

- Funded reward and recognition initiatives including 1,000 critical care badges designed by Dr Kate Flavin.
- Provided 1,500 ice lollies to our colleagues as light relief from PPE on a hot summer's day.
- Began a staff room refurb project which will see 83 staff rooms updated to provide comfort to our staff over the next year.

Finally, we sought and distributed over **£435,980** of Gift in Kind donations which made a hard day a little easier for our NHS colleagues. They included sandwiches, hot meals, hand creams, water bottles, bread and groceries.

A healthcare worker is shown from the chest up, wearing a red helmet with a clear face shield, a white 3M respirator mask, and a light blue protective gown. She is holding a small, framed photograph of herself in her left hand. The background is a blurred hospital setting with a bed and some equipment.

£43k

'It seemed such a tiny thing but I saw my food and I knew I didn't have to think about what I was going to eat that night.' - A member of staff

Medical equipment, technology, capital and gifted assets to enhance patient experience

The charity worked with our clinical colleagues to identify and purchase **equipment to support gold standard treatment and care**, including:

- A respiratory diagnostic machine to benefit asthmatic patients.
- A Biotec laser system to support patients with recurring bladder tumours.
- A hand held scanner, to aid cannulation for chemotherapy patients.
- A Rapid Arc portable scanner for vascular access to provide a more comfortable experience for patients.



Big Build

Despite the pandemic we were also thrilled to spend £303,505 to complete our Lister Neonatal Big Build. The project was devised by our Lister Neonatal Unit Families Group to create a new kitchen and lounge area for parents to rest and relax in, whilst their baby is expertly cared for on our neonatal unit.



£405k

The group's chairman Glyn Doggett, whose son Max was born at Lister 12 weeks premature, said: 'On behalf of the Lister Neonatal Families Group and neonatal unit, we want to thank all those who donated or gave their time to raise money for this project. This new build has been created by parents for parents and we hope it provides a place of rest and somewhere to pause and relax during what can be a very difficult time.'

Support services and smaller items

We also spent **£369,507** on smaller items of equipment and items **that improve the patient experience** throughout the Trust, including:

- 3 electronic recliner chairs to enhance patient comfort.
 - Special post-operative bras at the New QEII to provide comfort & support to patients following mastectomy and reconstruction.
 - Bariatric chairs for the radiology waiting area to enhance patient comfort.
 - “Saying GoodBye” books and USB sticks for photos for bereaved parents.
 - 80 pager/bleep systems at the QEII and Lister to help ease congestion and patient queues.
-



Digital connections project

The past year has seen many patients in our hospitals having no contact with their family or friends anxiously waiting at home whilst in lockdown. Thanks to the local community **we were able to provide 56 Samsung tablets** to be used by the family liaison service to keep families connected, especially those who were unable to use digital communications, and to alleviate loneliness and isolation caused by having no visitors.



£370k

'We were in full PPE, we looked like astronauts in front of them but it gave them relief to be on a video call with their relative. Their loved one was able to listen to them and hear their voice - they could say hi, even though their loved one was not responding.' - Jean Rono, Critical Care Sister

'It was just priceless.' - A grateful family member

Research projects: pioneering research to help drive innovation



Each year the charity supports a wide variety of research programmes and staff can apply for funding to undertake projects that will help improve the experience of patients across all of our services.

One of the cutting-edge projects we funded is ScarWork - a service for cancer survivors experiencing adverse effects of surgery and/or radiotherapy, led by Beverley de Valois, researcher in integrative medicine.

Lister Hospital

£90k

'Research is vital to help us understand diseases and to find the best treatments. The results will shape the best way to look after our patients.' - Dr Phillip Smith, Associate Director of Research

Volunteering projects: providing extra support to patients and staff



The charity funds different volunteer initiatives throughout the Trust to improve patient experience on the wards. They provide activities including therapy dogs, musicians,

beauticians and arts & crafts. We also fund the Mount Vernon Community Engagement team and our award winning Butterfly Volunteer Service.

Butterfly Volunteer Service

In the Birthday Honours list for 2020, we were thrilled to hear our Butterfly Volunteer Service was to receive the highest award for volunteering - **The Queen's Award for Voluntary Service** - in recognition of their work giving companionship and care to end-of-life patients. The Butterflies supported 806 patients at the end of their lives between April 2020 and March 2021.



£143k

'The Butterfly Volunteer Service is so important. Our wonderful volunteers provide companionship to end-of-life patients when loved ones can't be there. The volunteers will also support families and friends at that most difficult time. They are incredible.' - Angela Fenn, Butterfly Volunteer Service Co-ordinator

Structure, governance and management

The Charity has a Corporate Trustee, the East and North Hertfordshire NHS Trust. The NHS Trust Board of Directors, which comprises six Non-Executive Directors (including Trust Chair) and five Directors, represent the NHS Trust in this matter. The NHS Trust Board, as Corporate Trustee, delegates responsibility to a Board Committee, the Charity Trustee Committee (CTC). This committee meets at least four times a year and the Chair of the Committee reports to the Trust Board, as Corporate Trustee, following each meeting.

The strategy of the East & North Hertfordshire NHS Trust Charitable Fund is to support East and North Hertfordshire NHS Trust by providing funds to benefit patients including providing staff training to further develop our services and support staff to feel valued. It does this by purchasing supplementary and complementary equipment or services that the Trust is unable to provide funding for through exchequer sources. The Charity carries out fundraising activities and relies upon the generosity of patients and their relatives and other donors who are familiar with, or who are sympathetic and generous in their support to their local NHS service.

The Head of Charity is responsible for the day to day management of charitable funds, working with individual fund advisors to ensure the funds are spent in line with service priorities and donor wishes. The Trustee relies on these staff to ensure the effective use of charitable funds earmarked for their clinical areas by applying their local or specialist knowledge.

Trustee responsibility in relation to the financial statements

The Charity Trustee is responsible for preparing a Trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the Charity Trustee to prepare financial statements for each year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that period. In preparing the financial statements, the Trustees are required to:

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

The Trustee is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and of the provisions of the Trust Deed. They are also responsible for the safeguarding of the assets of the Charity and taking reasonable steps for the prevention and detection of fraud and other irregularities. The Trustee is responsible for the maintenance and integrity of the Charity and financial information included on the Charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

Constitution, objects and power

The Trustee has been appointed under section 11 of the NHS and Community Care Act 1990. The East and North Hertfordshire NHS Trust Charitable Funds held on trust are registered with the Charity Commission, number 1053338. The objectives of the Charity are prescribed by section 93 of the National Health Service Act 1977 - in particular for any charitable purpose or purposes relating to the National Health Service wholly or mainly for the service provided by the East and North Hertfordshire NHS Trust. All new Trustees are given appropriate induction on their responsibilities as a Trustee, as laid down in guidance by the Charity Commission.

Risk management

The Charity Trustee Committee, on behalf of the Trustee, ensures that the Charity has met its obligations or risk management as set out in the Trust's Risk Management Strategy. It has a framework for risk identification and has reviewed the strategic business and operational risks that the Charity faces. The Trustee regularly reviews the risks and the Charity Management Team ensure actions are taken to mitigate the risks and monitor these. The Charity continued to review and strengthen its governance arrangements during 2020/21.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 and have due regard for the Charity Commission's general guidance on public benefit. Our Charity's objective is to support any charitable purpose relating to East and North Hertfordshire NHS Trust, including research.

The Trustees ensure that this purpose is carried out for public benefit by working to the following aim. 'Our Charity's core function is to make a positive impact on patient care within our Trust. We continue to help our hospitals innovate, improve and, most importantly, provide excellent care to our community above and beyond NHS funding. By supporting great science, excellent patient care and staff wellbeing within the East and North Hertfordshire NHS Trust, we are helping our local community to be healthier by providing the best care we can.'



The Charity does not provide facilities directly to the public but provides facilities for the hospital and, in so doing, for the patients and staff of the hospitals.

Reserves and reserve policy

The Trustee recognises its obligation to ensure that funds received by the Charity should be spent effectively in accordance with the funds' objectives. The Charity's reserves comprise of those funds that are freely available for its general purposes. The reserves are held at a level that will ensure the charity can pay their committed expenditure. The Trustee considers it prudent that reserves should be sufficient to avoid the necessity of realising fixed assets held for the Charity's use.

Investment policy

The Investment Policy is to ensure the creation of sufficient income and capital growth to enable the Charity to carry out its purposes consistently year by year with due and proper consideration of future needs and maintenance of, if possible, an enhancement of the value of the invested funds while they are retained. With regard to investments, the Trustee excludes the tobacco sector, as defined by those companies that derive their income from such trading.

The Trustee also excludes companies that derive more than 10% of their revenues from the manufacture of alcoholic beverages, armaments, gambling, high interest rate lending or pornography.

Expenditure on charitable activities

Research projects

The Charity funded research expenditure of **£89,569** including specific research projects at the Mount Vernon Cancer Centre, one year's costs of doctoral research studies and publishing costs for research.

Art and refurbishment

This year we spent **£21,685** on art projects, refurbishments and wellbeing projects to inspire better health with the aim of improving staff wellbeing, patient care, decreasing length of hospital stays and creating beautiful spaces for our patients, staff and visitors to enjoy.

Training and wellbeing

Staff education and wellbeing spend totalled **£43,481**. This additional support from the charity helped our NHS colleagues go above and beyond statutory requirements. Due to the Covid crisis many staff were redeployed and their focus was on patient care, and as such courses and conferences were cancelled. However we did fund a manikin for simulator NG and tracheostomy skills training.

Cutting edge medical equipment, technology and donated assets

The charity funded **£405,080** of highly technical pieces of equipment, donated assets and capital projects including FeNo - a respiratory diagnostic machine that will benefit asthmatic and potential asthmatic patients and Biotec laser system for Trans Urethral Laser Ablation of recurring bladder tumours and two milk warming machines to support new babies.

Support services, smaller equipment and items

The charity spent **£369,507** on equipment and items that improve the patient experience throughout the Trust, including a critical care wobble unit, Zeta double sofa and refurbishment of two clinical bays to allow patients to wait in an enhanced, Covid secure environment.

Volunteering projects

The total Charity expenditure on voluntary services and activities was **£117,490 for MVCC, and £25,477 at the Lister**, including Stay in Touch initiatives, Boredom Buster magazines, our Butterfly Volunteer Service and Mount Vernon Community Engagement team.

Governance and overhead costs

Governance and overhead costs for raising funds were **£77,354** towards the cost of raising funds and **£159,458** for charitable activity which consists of finance support staff costs, stationery, audit fee and salary costs for the Charity.

Reference and administrative information

Corporate Trustee

East and North Hertfordshire NHS Trust

Principal office

Management Suite Lister Hospital Coreys Mill Lane
Stevenage SG1 4AB

Auditors

BDO LLP 16 The Havens Ransomes Europark Ipswich
Suffolk IP3 9SJ

Bankers

Lloyds Bank Plc Stevenage Branch 3 Town Square
Stevenage SG1 1BG

Investment advisors

Rathbone Brothers PLC 8 Finsbury Circus London EC2M 7AZ

Charity number

1053338

Corporate Trustee

The Charity is the legal responsibility of a sole Corporate Trustee – East and North Hertfordshire NHS Trust. The Non-Executive and Executive Directors for the Trust for the year ending 31st March 2021 were as follows:

Ellen Schroder*	Chair
Nick Carver	Chief Executive
Bob Niven*	Non-Executive Director
Val Moore*	Non-Executive Director
Jonathan Silver	Non-Executive Director
Peter Carter	Non-Executive Director
David Buckle*	Associate Non-Executive Director
Karen McConnell	Non-Executive Director
Michael Chilvers	Medical Director
Martin Armstrong*	Director of Finance
Rachael Corser*	Director of Nursing
Sarah Brierley*	Director of Strategy
Julie Smith	Chief Operating Officer
Duncan Forbes	Chief People Officer (to Oct 2020)
Tom Pounds	Acting Chief People Officer (from Sept 2020)
Mark Stanton	Chief Information Officer (from February 2021)
Biraj Parmar	(joined the Trust via the NHSE/ NExT Director scheme in 2020)

The Board delegates responsibility for oversight of the Charitable Funds to the Charity Trustee Committee, the membership of which comprised of those members annotated with an*

Finance report

In the 2020/21 financial year the Charity received a total income of £2.2m: £1.8m of donations, grants and legacy income, £344k from other trading activities and investment income of £59k. The Charity is indebted to the generosity of patients, their families and carers, well-wishers and friends who have donated so generously to the work of the Charity.

The overall financial performance of the Charity recorded a net increase in funds of £908k compared to the previous year due to the response to the pandemic. The valuation of the investment fund has been valued at £680k higher than at the start of the year. This increase is due to the recovery on investment following the impact of COVID-19 on market performance.

Events since the year end and future plans

The Trustee does not expect any significant changes in the objectives of the Charity in the forthcoming year and intends to continue to manage all charitable income and expenditure within best practice guidelines of the Charities Commission. The Trustee continues to be mindful of the impact that NHS priorities may have on current charitable fund priorities.

Statement of Trustee's responsibilities

The Trustee is responsible for preparing the Trustee's Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Charity law requires the Trustee to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the net income or expenditure, of the Charity for the year. In preparing those financial statements the Trustee is required to:

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

The Trustee is also responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, and regulations made thereunder.

The Trustee is also responsible for safeguarding the assets of the Charity and therefore takes reasonable steps for the prevention and detection of fraud and other irregularities. Auditors

The Trustees declare that:

- a) so far as each of the Trustees at the time of the report are aware, there is no relevant information of which the Auditors are unaware, and
- b) they have taken all steps they ought to have taken to make themselves aware of any information and to establish that the Auditors are aware of this information

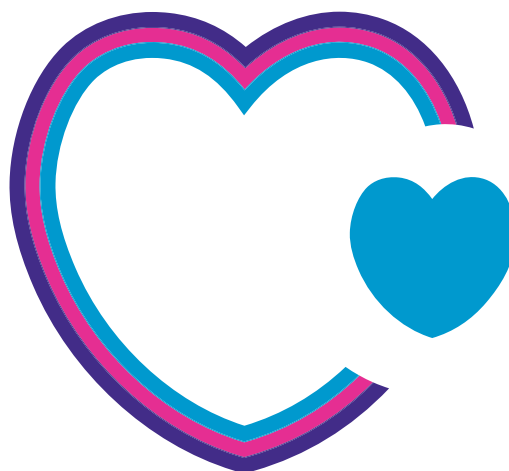
By Order of the Trustee:

(Signed) Date: 17.12.21

Chief Executive – East and North Hertfordshire NHS Trust

(Signed) Date: 17.12.21

Trust Chairman – East and North Hertfordshire NHS Trust



Independent Auditor's report to the Corporate Trustee of East and North Hertfordshire NHS Trust Charitable Fund

Opinion on the financial statements

We have audited the financial statements of East and North Hertfordshire Hospitals Charitable Fund for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the Charity's affairs as at 31 March 2021 and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Independence

We remain independent of the Charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements.

Conclusions related to going concern

In auditing the financial statements, we have concluded that the Corporate Trustee's use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the Charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Corporate Trustee with respect to going concern are described in the relevant sections of this report.

Other information

The Corporate Trustee is responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do

not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the Charity and its environment obtained in the course of the audit, we have not identified material misstatement in the Strategic report or the Trustee's report.

We have nothing to report in respect of the following matters in relation to which the Charities Act 2011 requires us to report to you if, in our opinion;

- adequate accounting records have not been kept by the Charity, or returns adequate for our audit have not been received from branches not visited by us; or
- the Charity's financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of the Corporate Trustee

As explained more fully in the Statement of Corporate Trustee's responsibilities, the Corporate Trustee is responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Corporate Trustee determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Corporate Trustee is responsible for assessing the Charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the Charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under Section 149 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Extent to which the audit was capable of detecting irregularities, including fraud

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material

misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below.

Our procedures included the following:

- inquiring of management and those charged with governance, including obtaining and reviewing supporting documentation in respect of the Charity's and Corporate Trustee's policies and procedures relating to:
 - o identifying, evaluating and complying with laws and regulations and whether they were aware of any instances of non-compliance;
 - o detecting and responding to the risks of fraud and whether they have knowledge of any actual, suspected or alleged fraud; and
 - o the internal controls established to mitigate risks related to fraud or non-compliance with laws and regulations;
- discussing among the engagement team, regarding how and where fraud might occur in the financial statements and any potential indicators of fraud. As part of this discussion, we identified potential for fraud in the following areas: revenue recognition, and posting of unusual journals;
- obtaining an understanding of the Charity's and Corporate Trustee's framework of authority as well as other legal and regulatory frameworks that the Charity and Corporate Trustee operates in, focusing on those laws and regulations that had a direct effect on the financial statements or that had a fundamental effect on the operations of the Charity. The key laws and regulations we considered in this context included the Charities Act 2011. Other relevant laws and regulations identified include, VAT legislation and PAYE legislation.

In addition to the above, our procedures to respond to identified risks included the following:

- reviewing the financial statement disclosures and testing to supporting documentation to assess compliance with relevant laws and regulations discussed above;
- enquiring of management concerning actual and potential litigation and claims;
- reading minutes of meetings of those charged with governance and the Charitable Funds Committee and the Board of the Corporate Trustee;
- in addressing the risk of fraud through management override of controls, testing the appropriateness of journal entries and other adjustments; assessing whether the judgements made in making accounting estimates are indicative of a potential bias; and evaluating the business rationale of any significant transactions that are unusual or outside the normal course of business.

We also communicated relevant identified laws and regulations and potential fraud risks to all engagement team members including internal specialists and remained alert to any indications of fraud or non-compliance with laws and regulations throughout the audit.

Our audit procedures were designed to respond to risks of material misstatement in the financial statements, recognising that the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery, misrepresentations or through collusion. There are inherent limitations in the audit procedures performed and the further removed non-compliance with laws and regulations is from the events and transactions reflected in the financial statements, the less likely we are to become aware of it.

A further description of our responsibilities for the audit of the financial statements is located at the Financial Reporting Council's ("FRC's") website at:

<https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

Use of our report

This report is made solely to the Corporate Trustee, as a body, in accordance with Chapter 3 of Part 16 of the Charities Act 2011. Our audit work has been undertaken so that we might state to the Charity and Corporate Trustee those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Corporate Trustee as a body, for our audit work, for this report, or for the opinions we have formed.

DocuSigned by:

Rachel Brittain

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Rachel Brittain

For and on behalf of BDO LLP, statutory auditor
London, UK

20 December 2021

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127).

**East and North Herts Hospital
Charitable Funds**

Annual Accounts

For the year ending 31 March 2021



Statement of Financial Activities for the year ended 31 March 2021

		2020/21	2020/21	2020/21		2019/20	2019/20	2019/20
	Note	Unrestricted Funds £'000	Restricted Funds £'000	Total Funds £'000		Unrestricted Funds £'000	Restricted Funds £'000	Total Funds £'000
Income and endowments	2.0							
Donations, legacies and Grants	2.1	1,436	366	1,802		550	84	634
Income from other trading activities	2.2	313	31	344		337	49	386
Income from investments	2.3	59	0	59		70	0	70
Income from charitable activities		1,808	397	2,205		957	133	1,090
Expenditure on charitable activities	3.0							
Expenditure on raising funds	3.1	(302)	(7)	(309)		(384)	(3)	(387)
Expenditure on charitable activities	3.2	(1,219)	(442)	(1,661)		(828)	(252)	(1,080)
Other expenditure	3.3	(7)	0	(7)		(10)	0	(10)
Total Expenditure on charitable activities		(1,528)	(449)	(1,977)		(1,222)	(255)	(1,477)
Net (losses)/gains on investments	8.1	485	195	680		(206)	(87)	(293)
Net income/(expenditure)		765	143	908		(471)	(209)	(680)
Net movement in funds		765	143	908		(471)	(209)	(680)
Reconciliation of Funds								
Total funds brought forward		2,057	964	3,021		2,528	1,173	3,701
Movement of funds in year		765	143	908		(471)	(209)	(680)
Total funds carried forward		2,822	1,107	3,929		2,057	964	3,021

The notes on pages 37 to 42 form part of these accounts.

Balance Sheet as at 31 March 2021

		2020/21	2020/21	2020/21	2019/20	2019/20	2019/20
	Notes	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
		Funds	Funds	Funds	Funds	Funds	Funds
		£'000	£'000	£'000	£'000	£'000	£'000
Fixed Assets							
Investments	8.1	2,035	1,037	3,072	1,456	936	2,392
Total Fixed Assets		2,035	1,037	3,072	1,456	936	2,392
Current Assets							
Receivables	9.1	54	2	56	84	(0)	84
Cash at bank and in hand	9.2	736	85	821	529	51	580
Total Current Assets		790	87	877	613	51	664
Current Liabilities							
Payables: Amounts falling due within one year	10	(3)	(17)	(20)	(12)	(23)	(35)
Net Current Assets/(Liabilities)		787	70	857	601	28	629
Net Assets		2,822	1,107	3,929	2,057	964	3,021
Funds of the Charity							
Unrestricted funds	12	2,822	0	2,822	2,057	0	2,057
Restricted funds	13	0	1,107	1,107	0	964	964
Total Funds		2,822	1,107	3,929	2,057	964	3,021

The notes on pages 37 to 42 form part of these accounts.

Signed on behalf of the corporate trustee:

Signature: Chief Executive

Signature: Chairman

Print Name

Nick Carver

Date:

17.12.21

Print Name

Ellen Schroder

Date:

17.12.21

Statement of cash flows for the year ended 31 March 2021

		Total Funds	Total Funds
		2020/21	2019/20
	Notes		
		£'000	£'000
Net cash used in operating activities	11	182	(91)
Cash flow from investing activities			
Interest and dividends received		59	70
Proceeds from sale of investments		0	0
Purchase of investments		0	0
Net cash inflow/(outflow)from investing activities		59	70
CHANGE IN CASH AND CASH EQUIVALENTS IN THE YEAR		241	(21)
Cash and cash equivalents beginning of period		580	601
CASH AND CASH EQUIVALENTS AT END OF PERIOD		821	580

Notes to the Accounts

Note 1 Accounting policies

(a) Basis of preparation and assessment of going concern

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to the accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 and the Charities Act 2011.

The Charity constitutes a public benefit entity as defined by FRS102.

The Trustee considers that there are no material uncertainties about the Charity's ability to continue as a going concern.

(b) Funds structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There are ten restricted funds held by the Charity, and the names of the funds and purpose is stated in note 13.1 to the accounts.

Unrestricted income funds comprise those funds which the Trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the Trustees, at their discretion, have created a fund for a specific purpose.

(c) Income recognition

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when the Charitable Trust has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the Charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the Charity and it is probable that those conditions will be fulfilled in the reporting period.

Legacy gifts are recognised on a case by case basis following the granting of probate when the administrator/executor for the estate has communicated in writing both the amount and settlement date. In the event that the gift is in the form of an asset other than cash or a financial asset traded on a recognised stock exchange, recognition is subject to the value of the gift being reliably measurable with a degree of reasonable accuracy and the title to the asset having been transferred to the charity.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due. This is normally upon notification by our investment advisor of the dividend yield of the investment portfolio.

(d) Expenditure recognition

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 settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note (f) below.

Grants payable are payments made to third parties in the furtherance of the charitable objects of the Charitable Trust. In the case of an unconditional grant offer this is accrued once the recipient has been notified of the grant award. The notification gives the recipient a reasonable expectation that they will receive the one-year or multi-year grant. Grant awards that are subject to the recipient fulfilling performance conditions are only accrued when the recipient has been notified of the grant and any remaining unfulfilled condition attaching to that grant is outside of the control of the Trust.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

Notes to the Accounts (cont.)

(f) Allocation of support and governance costs

Support and governance costs have been allocated between expenditure on raising fund and charitable activities. Governance costs comprise all costs involving the public accountability of the Charity and its compliance with regulation and good practice. These costs include costs related to statutory audit and legal fees together with an apportionment of overhead and support costs.

Governance costs and support costs relating to charitable activities have been apportioned based on the number of individual grant awards made in recognition that the administrative costs of awarding, monitoring and assessing research grants, salary support grants and postgraduate scholarships are broadly equivalent. The allocation of support and governance costs are analysed in note 3.4.

(g) Costs of raising funds

The costs of generating funds consist of Fundraiser salaries, merchandise purchases, raffle prizes and lotto winnings as well as direct costs to events as shown in note 3.1. Also included is the allocated support and governance costs.

(h) Charitable activities

Costs of charitable activities include allocated governance costs, capital expenditure and an apportionment of support costs as shown in note 3.2.

(i) Intangible fixed assets and amortisation

All assets costing more than £1,000 are capitalised and valued at historical cost. Amortisation is charged on a straight-line basis over the assets estimated useful lives. The Charity have not recorded any assets for 2020/21

(j) Fixed asset investments

Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

The main form of financial risk faced by the Charity is that of volatility in equity markets and investment markets due to wider economic conditions, the attitude of investors to investment risk, and changes in sentiment concerning equities and within particular sectors or sub sectors.

(k) Realised gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their carrying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

EAST AND NORTH HERTFORDSHIRE NHS TRUST CHARITABLE FUND

		Unrestricted Funds	Restricted Funds	Total 2020/21	Unrestricted Funds	Restricted Funds	Total 2019/20
		£'000	£'000	£'000	£'000	£'000	£'000
2	Income and endowments						
2.1	Donations and legacies						
	Donations	824	22	846	388	84	472
	Legacies	437	0	437	59	0	59
	Grants Received from Trusts and Foundations	175	344	519	103	0	103
		<u>1,436</u>	<u>366</u>	<u>1,802</u>	<u>550</u>	<u>84</u>	<u>634</u>
2.2	Income from other trading activities						
	Events	214	31	245	262	49	311
	Lottery and Raffles	34	0	34	32	0	32
	Merchandise Sales	0	0	0	0	0	0
	Gift Aid	65	0	65	43	0	43
		<u>313</u>	<u>31</u>	<u>344</u>	<u>337</u>	<u>49</u>	<u>386</u>
2.3	Income from investments						
	Income from Equity Investments	58	0	58	69	0	69
	Interest on cash deposits	1	0	1	1	0	1
		<u>59</u>	<u>0</u>	<u>59</u>	<u>70</u>	<u>0</u>	<u>70</u>
3	Expenditure on charitable activities						
3.1	Expenditure on raising funds						
	Fundraising Salaries	171	0	171	246	0	246
	Fundraising expenditure	32	7	39	51	2	53
	Just Giving charges	8	0	8	5	1	6
	Lottery	14	0	14	14	0	14
	Prizes & raffles	0	0	0	1	0	1
	Merchandise Purchases	0	0	0	0	0	0
	Support and Governance cost	77	0	77	67	0	67
		<u>302</u>	<u>7</u>	<u>309</u>	<u>384</u>	<u>3</u>	<u>387</u>
3.2	Expenditure on charitable activities						
	Patient Welfare, Equip, Ward Extras and Services	372	79	451	202	183	385
	Research Salary, Travel, Equipment & Training	90	0	90	84	13	97
	Staff Education, Training & Equipment	31	11	42	39	3	42
	Capital Equipment/Building Works/Refurbishments	85	342	427	333	53	386
	Wifi Project Expenditure	19	10	29	34	0	34
	Gift in Kind	436	0	436	0	0	0
	Support and Governance cost	186	0	186	136	0	136
		<u>1,219</u>	<u>442</u>	<u>1,661</u>	<u>828</u>	<u>252</u>	<u>1,080</u>
3.3	Other expenditure						
	Fundraising Software	7	0	7	10	0	10
		<u>7</u>	<u>0</u>	<u>7</u>	<u>10</u>	<u>0</u>	<u>10</u>
All staff costs were paid by East and North Herts NHS Trust and recharged to the Charity							
3.4	Allocation of support and governance cost						
	Support and overhead costs are allocated between fundraising activities and charitable activities. Governance costs are those support costs which relate to the strategic and day to day management of a charity. The bases of allocation used is direct allocation - where a cost is wholly attributable to a particular activity						
		Fundraising Activity £'000	Charitable Activity £'000	Total cost 2020/21 £'000	Fundraising Activity £'000	Charitable Activity £'000	Total cost 2019/20 £'000
	Finance Management/Admin Costs	90	0	90	48	0	48
	Management & Administration	51	0	51	39	0	39
	Audit Fees	9	0	9	6	0	6
	Membership	6	0	6	10	0	10
	Travel Expenditure	0	0	0	0	0	0
	Stationery & Printing	0	0	0	1	0	1
	Overhead Costs	30	77	107	32	67	99
		<u>186</u>	<u>77</u>	<u>263</u>	<u>136</u>	<u>67</u>	<u>203</u>
4	Details of certain items of expenditure						
4.1	Trustee expenses						
	There were no trustee expenses during the current or prior year.						

4.2	Fees for audit of the accounts			Total 2020/21 £'000	Total 2019/20 £'000
	Auditor's fee for reporting on accounts.			11	8
				11	8
	This fee is inclusive of VAT.				
5	Paid Employees				
	The Charity did not employ staff during the current or prior year.				
6	Grant making Costs				
	The Charity made no grants during the current or prior year.				
7	Tangible Fixed Assets				
	The Charity has no tangible fixed assets.				
8	Fixed Assets				
8.1	Investment Assets			Total 2020/21 £'000	Total 2019/20 £'000
	Carrying (market) value 1 April 2020			2,392	2,685
	Cash at 1 April 2020			0	0
	Add : Additions to investments at cost			0	0
	Less : Disposals at opening value			0	0
	Funds drawdown			0	0
	(Loss) /gain on investments			680	(293)
	Cash			0	0
	Carrying (market) value at 31 March 2021			3,072	2,392
8.2	Analysis of investments			Total 2020/21 Market value at year end £'000	Total 2019/20 Market value at year end £'000
			Proportion %		
	UK Fixed Interest	215	7.00%		215
	Overseas Fixed Interest	0	0.00%		0
	UK Equities	1,195	38.90%		868
	Alternatives	412	13.40%		383
	Overseas Equities	1,210	39.40%		844
	Property	0	0.00%		0
	Cash	40	1.30%		81
		3,072	100%		2,392
	Investment fixed assets are included at their mid-market price ex div at 31 March 2021.				
	Investments in equities and fixed asset securities are all traded on recognised stock exchanges.				
	All investments are managed in accordance with the Charity's investment policy.				
9	Debtors, prepayments and cash			Total 2020/21 £'000	Total 2019/20 £'000
9.1	Debtors				
	Prepayments			7	6
	Accrued income			49	78
	Total debtors falling due within one year			56	84
9.2	Cash in bank and Deposit Account				
	Deposit Account			820	579
	Current Account			0	0
	Petty cash			1	1
	Total cash at bank and in hand			821	580
				Total 2020/21 £'000	Total 2019/20 £'000
10	Creditors falling due within one year				
	Accruals and other deferred income			20	35
	Total creditors falling due within one year			20	35

EAST AND NORTH HERTFORDSHIRE NHS TRUST CHARITABLE FUND

11	Reconciliation of net movement in funds to net cash flow from operating activities	Total 2020/21 £'000	Total 2019/20 £'000
	Net movement in funds	908	(680)
	Add back depreciation charge	0	0
	Deduct interest income shown in investing activities	(59)	(70)
	Deduct gains/add back losses on investments	(680)	293
	Funds drawdown		
	Decrease/(increase) in debtors	28	351
	Increase/(decrease) in creditors	(15)	15
	Net cash used in operating activities	182	(91)

12 Unrestricted Funds

12.1 The following funds are unrestricted and have material balances

FUND NAME	OBJECTIVES OF FUND				
General Purposes	Patient & Staff Welfare, Medical Equipment, Research				
Covid 19	Patient & Staff Welfare, Medical Equipment, Research				
General Fund - Children	Patient & Staff Welfare, Medical Equipment, Research				
UROLOGY	Patient & Staff Welfare, Medical Equipment, Research				
Chart Lodge	Patient Welfare				
Mount Vernon Cancer Centre	Patient & Staff Welfare, Medical Equipment, Research				
Lynda Jackson Macmillan Cancer Support	Patient & Staff Welfare, Medical Equipment, Research				
Cancer Research - MV	Patient & Staff Welfare and Medical Equipment				
General Renal Fund	Patient Welfare - Research for Cancer Patients				
	Fund balances at 31.3.20 £'000	Incoming resources £'000	Fund Transfer £'000	Outgoing resources £'000	Fund balances at 31.3.21 £'000
General Purposes	527	444	0	(467)	613
Covid 19	0	238	0	(51)	227
General Fund - Children	31	52	0	(13)	85
UROLOGY	38	19	0	(11)	56
Chart Lodge	219	0	(120)	0	120
Mount Vernon Cancer Centre	557	241	138	(308)	742
Lynda Jackson Macmillan Cancer Support	58	139	0	(97)	122
Cancer Research - MV	214	16	(18)	(32)	218
General Renal Fund	12	191	0	(15)	229
Other Funds	402	435	16	(517)	410
	2,057	1,775	16	(1,511)	2,822

13 Restricted Funds

13.1 The following funds are restricted at 31 March 2021, and the objectives of these funds are stated below

FUND NAME	OBJECTIVES OF FUND				
A NHS Charities Together	Staff welfare and staff area improvement				
B Lister MacMillan Cancer Centre	Funds and Grants used for end of life care at Lister Hospital				
C Neonatal Big Build	To build a new Neonatal Unit				
D John Bush Legacy	John Bush legacy				
E Patient Transport Lounge	Funds used for Patient Transport Lounge				
F Magic of Play	Funds used for the childrens wards				
G Butterfly Appeal	End of Life service				
H Forget-Me-Not Appeal	Funds used for Elderly Care Services at Lister Hospital				
I LAKPA	Grant received for advisor role within Renal				
J Hardship Funds	For use for patients in desperate need				
	Fund balances at 31.3.20 £'000	Incoming resources £'000	Fund Transfer £'000	Outgoing resources £'000	Fund balances at 31.3.21 £'000
A NHS Charities Together	0	257	0	(14)	295
B Lister MacMillan Cancer Centre	42	12	0	(26)	34
C Neonatal Big Build	245	60	(16)	(289)	0
D John Bush Legacy	501	0	0	(62)	535
E Patient Transport Lounge	1	0	0	0	1
F Magic of Play	1	11	0	(10)	2
G Butterfly Appeal	49	80	0	(31)	119
H Forget-Me-Not Appeal	120	0	0	(32)	107
I LAKPA	5	0	0	(2)	4
J Scanner Appeal	0	10	0	0	10
	964	430	(16)	(466)	1,107

The balance on the Big Build restricted fund for the building work of the Neonatal family rooms was transferred back to the NICU fund. The project is completed

13.2 Total fund movement	Fund balances at 31.3.20 £'000	Incoming resources £'000	Outgoing resources £'000	Gains / (losses) £'000	Fund balances at 31.3.21 £'000
Fund totals	3,021	2,205	(1,977)	680	3,929

13.3 Commitments and Contingencies

The Charity has committed staff costs for the following areas:
 Linda Jackson Macmillan Centre of £8k per month based at Mount Vernon Hospital.
 Voluntary Services of £11k per month across both Lister and Mount Vernon Hospital sites. Voluntary Services is only funded until 31 March 2021

There are active fundraising appeals to raise funds to continue these services.

14 Contingent Asset

The Charity has been named as one of the beneficiaries of a legacy which is subject to contingent liability of £5k due to potential claim against the deceased.

15 Transactions with related parties

15.1 No remuneration or other benefits were paid to a trustee.

15.2 No loans were made payable or due to the Charity.

15.3 Other transaction with trustees or related parties:

Name of the trustee;	East & North Hertfordshire NHS Trust
Relationship to charity;	Corporate Trustee
Nature of transaction;	Contributions to NHS
Value:	2020/21 £1,342k (2019/20 £1,287k)
Included in the £1,342k is £81k in accruals	

Name of the trustee;	Mr Bob Niven
Relationship to charity;	Trustee/Chair
Nature of transaction;	Donation
Value:	£600

Name of the trustee;	Mrs Rachael Corser
Relationship to charity;	Trustee
Nature of transaction;	Donation
Value:	£20



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