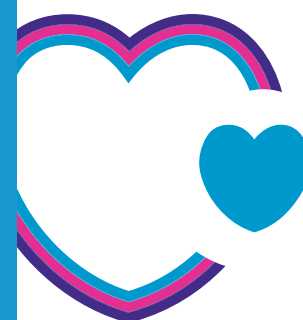




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Foreword by the Chair of the Charity Trust Committee



Chair
01/04/21 – 31/12/21

On behalf of the Trustees, I am delighted to present the annual report and accounts for the East and North Hertfordshire Hospitals' Charity 2021-22. This has been another extraordinary year for everyone, and the charity has worked incredibly hard to support the four hospitals in the East and North Hertfordshire NHS Trust to help provide additional support to our patients, volunteers, and staff at a very difficult time.

By working closely with our clinical teams, we spent £1.538m on more than 120 projects and services. We were delighted to provide innovative pieces of equipment and creative projects which made a challenging environment a little easier for staff and patients. This has included refurbishment of 83 spaces for staff to enjoy, a woodland walk, a supportive men's health champion, comfort packs and boredom busters for patients.

Our fundraising income was £1.33m. COVID-19 continued to change the way we fundraised, so we developed a strategy to raise funds through online giving platforms. However, despite continuing restrictions, we managed to successfully deliver two face-to-face events last year with the generous support of our community - Herts Health Ride and a golf event. We also launched a public lottery in association with the Hospice Lottery which will provide regular income to our general funds.

Significant income for 2021-22 came from the legacies of grateful patients who received outstanding compassionate care within the Trust. They have kindly shown their gratitude and appreciation by leaving the charity a gift in their will. These benevolent individuals gave more than £534k to support our projects which will benefit patients and their families long into the future.

Our gift in kind income of £54k was much lower this year after the initial outpouring of support during the lockdowns of 2020. Gifts in kind are small acts of kindness that make a difference to staff and patients. This year staff were gifted tickets to football and rugby matches; children received

Christmas and Easter gifts and patients received comfort items and sweet treats. Our volunteers were also surprised with lovely floral bouquets from Tesco!

In recognition of their exceptional effort during the pandemic, we wanted to support wellbeing and thank you initiatives for our hard-working staff. In July we hosted a week of events which included the NHS Big Tea, a BBQ, ice lollies, music and a Remembrance Day to remember all those who had sadly died of COVID-19 at the Trust. We also funded a memorial book for staff and supporters which captured in photographs the unwinding events of 2020-21. A week later, we were thrilled to welcome HRH The Princess Royal to the Lister to present our Butterfly Volunteers with their Queen's Award for Voluntary Service, the highest accolade a voluntary service can receive from Her Majesty The Queen. The charity-funded Butterfly Volunteer Service provides care and companionship to end of life patients at the Lister.

After a wonderful 8-year tenure, in December 2021 I stood down as chair of the charity management committee and we welcomed Dr David Buckle into the chair in January 2022.

Thank you



Chair
01/01/22 – 31/03/22

A big thank you to Mr Bob Niven for his fantastic work as chair of the hospitals' charity especially during the past two years which have been very demanding for us all.

I am delighted to be working with the hospitals' charity and our ambition for 2022-23 is to support East and North Hertfordshire NHS Trust through their recovery following COVID-19 and beyond. We will be raising funds to improve the wellbeing of patients, staff, volunteers, and visitors and will be recognising the importance of healthy spaces with our new initiatives and appeals: SafeSpace, The Sunshine Appeal and other green, sustainable initiatives. We look ahead with optimism and look forward to the opening up of community events and welcoming our donors onsite once again to see the special projects and services they help us fund.

On behalf of the trustees, I'd like to thank everyone associated with the charity – our staff, volunteers, supporters and partners, as we look ahead to working together to deliver above and beyond.

Thank you



Dr David Buckle

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 2022, 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 in Northwood, with more than 550,000 people cared for at our hospitals every year.

We raise funds to purchase the very best equipment; so that our staff can undertake 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.

This year has been tough as our community based fundraising activities struggled to return to pre COVID-19 levels and footfall throughout the hospitals was reduced for most of the year. As always we are most grateful to our donors and the support we receive from patients saying thank you for the care they received, friends and family that wish to remember a loved one, staff fundraisers and trusts, foundations and corporates that believe in our vision.

 **Thank you.**

Our year at a glance



APR

Thank you to Amaya, 5, who made 31 'bags of love' to give to our patients. Each bag contained thoughtful gifts to help make staying in hospital that little bit easier.

11 local businesses donated thousands of Easter Eggs for us to give out to children in hospital over Easter.



MAY

In May we appointed Lauren as our What Matters To You Volunteer Co-ordinator. Lauren helped patients in hospital communicate with their loved ones.

We also opened our new parents lounge at Lister Hospital, after raising a huge £360k to build the new room. We created a lovely relaxing space for parents whose babies are in the neonatal unit.

Research Nurse Carina Cruz also hula hooped non stop for 4 hours to raise money for our research projects



JUN

We were proud to fund a TULA machine to help patients being treated for bladder cancer at the Lister Hospital. Ian who had the procedure said: "It was smashing, no problems at all, painless."

We also funded a license for a Rapid ARC, a form of radiation therapy, to improve treatment for patients at Mount Vernon Cancer Centre (MVCC).

And a big thank you to Northwood NATO spouses who raised over £10,000 for MVCC.



JUL

We were proud to be presented with The Queen's Award for Voluntary Service by HRH The Princess Royal. The award is the highest award a voluntary group can receive in the UK.

We opened the new woodland walkway at MVCC to allow staff, patients and visitors to spend time in nature, whilst remaining close to the hospital.

70 cyclists took part in our Herts Health ride to raise money for all 4 hospitals.

We also ran a week long programme of thank you events for all our staff.



AUG

Thank you to Tesco for donating hundreds of bunches of flowers, which we handed out to all our volunteers.

We also purchased more sensory equipment to help create an environment where children and young people with complex needs can keep calm and relaxed.



SEP

Over 1,000 runners took part in Moor Park 10k and the junior fun runs, to raise a record-breaking £60,000 for the Lynda Jackson Macmillan Centre.

Our inaugural golf day raised £3,500 for the Sunshine Appeal and Jade and her keep pedalling team raised £2,255 for cancer services at Lister Hospital.



OCT

In partnership with local land agency, Walter Cooper, we launched a £10k bursary scheme for staff to apply for professional development opportunities that they otherwise thought were not possible.

7-year-old Jack raised £130 by holding a toy sale and we opened the charity-funded SPECT/CT scanner at MVCC. Dr Wong said: "The scanner will make a tremendous difference to people who come to the centre for treatments."



NOV

We purchased a multi-birth cot for the maternity unit at the Lister. This means newborn twins or more can sleep together in those important first days.

We also supported the Trust-wide launch of the Hug in a Mug initiative, filling mugs with treats and handing them to staff to pass on to colleagues that they wished to recognise.

Local comedian Richard Herring raised over £30,000 for our cancer services by running the Knebworth Half Marathon.



DEC

Our Christmas grotto opened and over 25 local companies dropped off Christmas gifts for our paediatric department.

The wonderful support our charity and play specialists have given 6 year old Elliot was featured in The Sun's Joy to the Ward Christmas appeal and footballer, David James, and Feed Up Warm Up visited to drop off a bumper donation of children's toys and treats for our staff.

We also opened our fern garden at MVCC so patients can have chemotherapy outside.



JAN

The ladies section at Chesfield Downs Golf club kindly raised £11k for our children's ward and Butterfly Volunteer Service.

We celebrated reaching our target to raise £70k for our Helping Little Heartbeats appeal.

We funded another year of Cancer Hair Care services at the Lister Macmillan Cancer Centre to support people experiencing hair loss as a result of chemotherapy.



FEB

Hannah and Rosie in the Children's Safeguarding team raised £1,650 after doing numerous fundraising events for us, including a 5k run.

We are announced as Charity of the Year for Todd in the Hole Festival.

As part of #timetotalk day we paid for muffins for all our staff to enjoy, as the Trust encouraged everyone to have conversations about mental health.



MAR

High Sheriff of Hertfordshire, Lionel C Wallace DL, visited our staff at Lister Hospital. He said: "When you think NHS, think community – our community deserves our support. Just amazing."

Our performance

We said we would...	We did it!
Set up an appeal board for, and launch, our major capital appeal for outdoor spaces – The Sunshine Appeal	Led by Adrain Hawkins OBE we successfully set up an appeal board to lead our Sunshine Appeal. Over the year we built a full project proposal with our estates team and raised £140k (£51k currently pledged) towards the £440k target.
Continue outstanding donor stewardship and enhance the supporter journey with events, one-to-one donor meetings and thank you opportunities	Whilst still being limited by COVID-19 restrictions, we strived to meet as many of our donors as we could in person. We hosted 10 visits / tours of the hospital and ran a successful afternoon tea at Luton Hoo where staff and donors were thanked for their contribution over the past year.
Deliver mass participation events to increase our profile	We were proud to deliver three great events: Herts Health Ride saw over 70 cyclists taking part; Moor Park 10k and fun runs had over 1,000 runners and a golf day had 44 attendees.
Update our logo so that we are accessible and can be clearly identified as an NHS hospitals' charity	We unveiled our new logo in July 2021 and are confident it is modern, clear and accessible. We were proud to have designed it in-house with no additional costs and feedback has been positive.
Alongside the Trust, thank our colleagues for their efforts during the pandemic	We were proud to deliver an exceptional thank you week, with free BBQ and cake for all staff, at all sites. A programme of wellbeing events was delivered and over 300 guests attended our staff awards, which were entirely funded by corporate sponsorship.
Fund impactful projects that benefit our patients and help our staff go above and beyond	We continued to fund a wide range of projects to enhance patient experience and help our staff feel valued, appreciated, and go above and beyond for our patients. Some of the incredible projects we are funded are detailed in the body of this report.

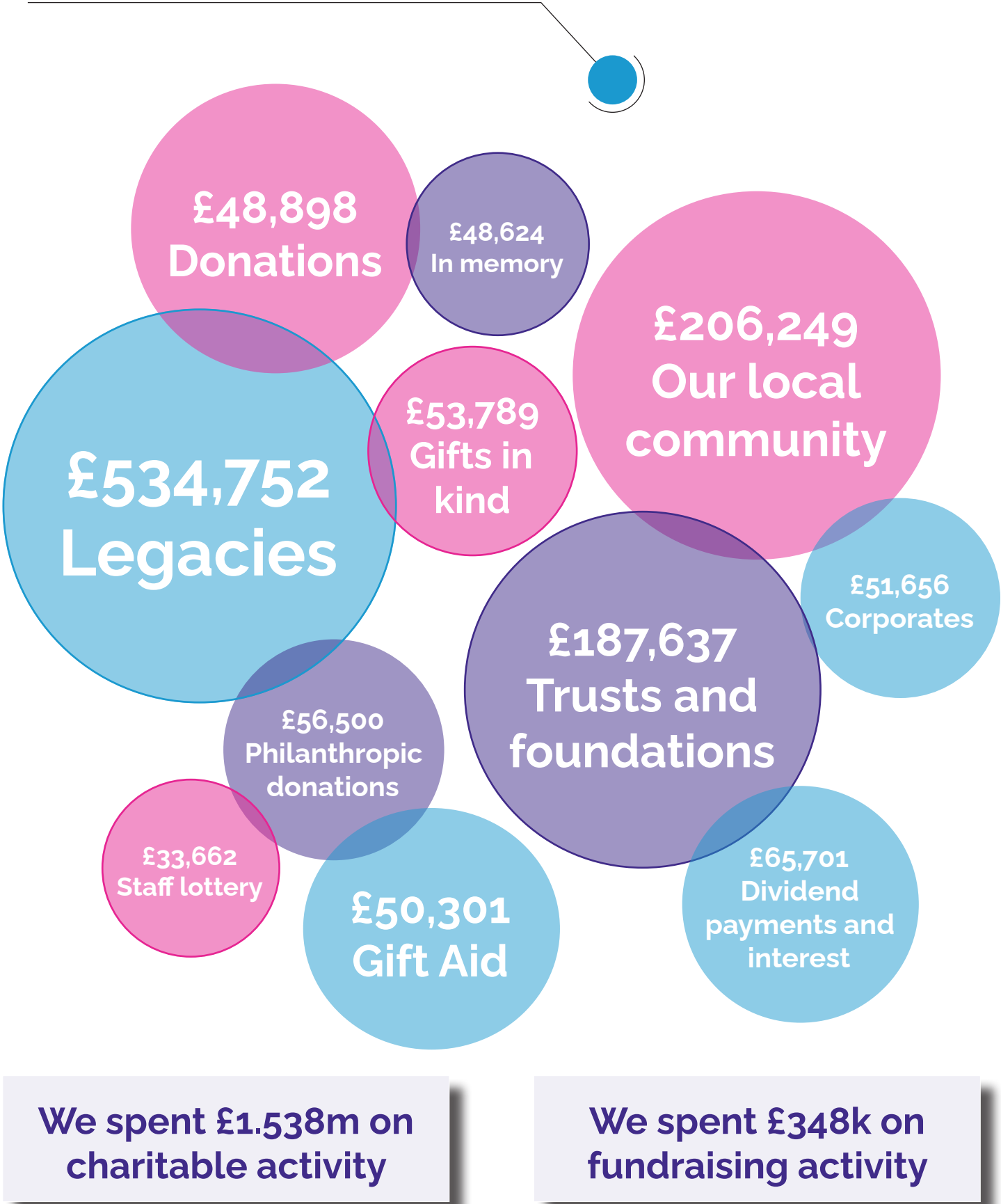


The year ahead

Our charity's strategic aims for 2022-23 are to:	
Trial new ways of fundraising	Update our charity strategy for 2022 – 2025
Complete our fundraising for the Sunshine Appeal	Increase our brand's profile in the local community
Rebuild our fundraising activity and mass participation event programme after the impact of COVID-19	Review the effectiveness of our customer relationship management system

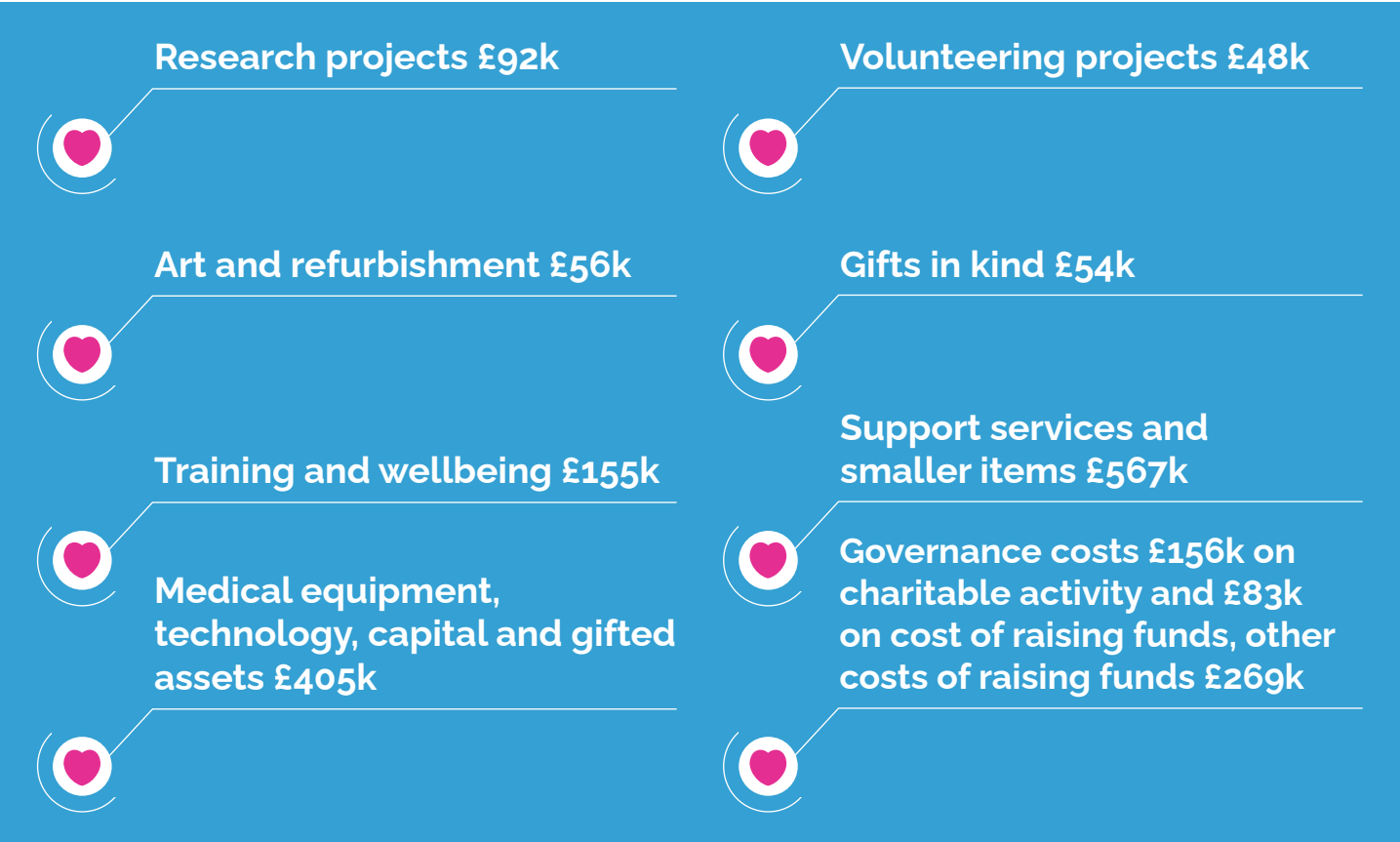
Our fundraising year in numbers

In 2021/22 we raised £1,337,771



*For more details on our charitable activity spending see our full annual report, available on our website www.enhhcharity.org.uk and published on the Charity Commission website.

How we spent our money in 2021/22



The ways in which we help

Every year the charity works to strengthen the incredible work already carried out by the Trust.

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 **£1.3m** of charitable activities for the benefit of patients at the East and North Hertfordshire NHS Trust, including Gift in Kind donations valued at **£54k**

Art and refurbishment: creating beautiful spaces inside and out

This year we were delighted to continue our work to improve spaces inside and outside our hospitals.

We have sold 110 pieces of art since launching and work with many artists from our local community.

Artlife @ The Lister

Our Artlife Gallery has gone from strength to strength, making art accessible to patients, visitors, and staff.



'I think the initiative is inspiring, it always gives me a lift when I walk along the corridor and 'drink in' the art work. If the exhibition allows just one member of staff, or patient, to stop and reflect, then it will have done its job. I think it touches many lives and at this time of anxiety and mental health issues it is just the tonic that we need.' - Staff Member

Woodland Walkway

We have invested significantly in Green Space for Health at Mount Vernon Cancer Centre. We were proud to build a new woodland walkway, wildflower meadow and fern garden and with the help of volunteers, we have planted trees and constructed a pond and moon canopy.

We also built a chemotherapy shelter, so our patients with cancer can receive short treatments outdoors, whilst remaining sheltered from sun and rain. Our staff now make circular walks part of their daily routine and our patients are able to spend more time outdoors, in comfort.

£56k



'I feel so troubled but when I sit there I feel calm and I feel better. My mind is buzzing and those thoughts just slip away when I'm here.'
- Patient being treated for cancer

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

This year we were able to support many initiatives, led by our colleagues, to enhance wellbeing. These include:

Supporting nursing and midwifery excellence by joining the Cavell Nurses Trust peer recognition scheme, so our nursing and midwifery staff can nominate their colleagues for an award. Over the year 24 awards have been awarded and celebrated with our Chief Nurse.

Paying for 18 **training and development** opportunities for staff, that are above and beyond the requirement of their role.

Launching the **Hug in a Mug** pay it forward scheme. We purchased 1,000 mugs which are filled with treats and gifts and passed between colleagues as a surprise to say “thank you”, “well done” or “you have made a difference”.

Celebrating our International Nurses by providing **welcome goody bags**. **5,500 free muffins** were provided as part of ‘Time to Talk’ mental health day to give staff a small treat and encourage them to engage in conversations and if needed, to seek help.

A prize draw for all staff to win a **luxury Christmas hamper**.

Funding for our **women’s network and equality and diversity networks** to raise their profile and provide interesting seminars, events and initiatives for staff. These include paying for white ribbon accreditation which supports our Trust to reflect and challenge violence against women and young girls and non-binary people.

And finally, thanks to the generosity of our donors, we were able to put on a week of celebrations for all staff including providing burgers, ice creams and cakes for everyone and also a memorial photobook to thank our staff for their efforts over the pandemic.



£155k



‘Although it seems like a small gesture, it’s so nice to know we are appreciated and just makes our days that little bit brighter, thank you.’
- 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:

- Completing our project to purchase and install a new SPECT CT scanner which provides detailed imagery to aid diagnosis and
- treatment of our patients at Mount Vernon Cancer Centre
- Repurposing 'Chart Lodge' at Mount Vernon Cancer Centre, upgrading the building so it can be used for our outpatient clinic and provide a more comfortable experience for our patients.



Redirooms

The charity was honoured to purchase 4 Redirooms. These are pop-up infection control tents that can be used to isolate a bed on a ward, anywhere. This means infectious patients can be quickly and easily isolated without the need to move them into a side room. This helps protect other patients in a bay and means that patients get continuity of care and sometimes a faster discharge, by staying on their specialist ward.



'I am so incredibly happy as this has the potential to save lives over the winter, if used to its potential. I could see the joy on one of our colleagues faces today as we explained how it could be used within a bay in Paeds. The Trust, and the patients we will care for over this and coming winters, will owe you all a debt of gratitude. Thank you all so much.'

– A member of staff

Support services and smaller items

We also spent **£566,444** on smaller items of equipment and items **that improve the patient experience** throughout the Trust, including:

- Sponsorship of Admiral nurses to work on the dementia ward, supporting carers and families of patients
- Refurbishment of 83 spaces to create relaxing and comfortable areas in which our staff can take a well-earned break
- Provision of a kitchenette for the bereavement room in our maternity unit so parents can store and prepare their own refreshments
- Boredom buster magazines which are handed out to our patients to provide an activity whilst they are recovering from their illness
- A multiple pregnancy cot for twins and triplets to enable more than one baby to be next to their mother on the postnatal wards
- Two Airglove air warming systems to enable easier and more comfortable cannulisation
- Equipment to enhance and improve the experience of elderly patients and those with dementia, including communication aids, artwork for rooms, a sound system, drinking cups with handles and iPads
- Free wifi across the hospital sites
- A paediatric ECG machine to support our paediatric clinics make faster diagnoses
- A kangaroo cuddle chair so parents can be in a comfortable position to cuddle their babies, especially while their baby is in ITU on respiratory support with many wires and equipment attached
- Provision of a Cancer Hair Care service to help patients with hair loss at the Lister Macmillan Cancer Centre



Men's Health Champion

We were proud to secure funding to hire our first Men's Health Champion, Scott. He provides support to men who have had, or are about to have, radical surgery to remove their prostate due to prostate cancer, through one-to-one support, group workshops and awareness-raising events.



£567k

'Scott is wonderful, he has all the answers to your questions and worries. He has been a massive help to me. Well done Scott, and thanks for all you do.' - A patient

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.

This year, it included purchasing a specialist detector and finger probe to support a study into advanced kidney disease.

This research project aims to find if there is evidence of impaired removal of certain harmful substances from the blood, in individuals with kidney problems. If there is evidence of liver dysfunction this may help guide potential future therapies to improve prognosis for patients with kidney disease.



‘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

Last year we funded many different volunteer initiatives which were suggested by our clinical colleagues and designed to enhance patient experience at our hospitals. These include

continuation of complementary therapy provision through our Lynda Jackson Macmillan Centre at Mount Vernon Cancer Centre, the Lister Butterfly service and our ‘What Matters To You’ service.

Butterfly Volunteer Service

Last year our Butterfly Volunteers were presented with the Queen’s Award for Voluntary Service, by Her Royal Highness The Princess Royal.

42 Butterfly Volunteers provided support and companionship to patients who were dying. They made 2,540 visits between April-March. 1,338 of those patients were alone at the time of the visit. The butterflies worked 9am-9pm, 7 days a week, 52 weeks of the year.



What Matters To You Service

We continued to deliver our ‘What Matters To You’ service. A team of volunteers supported patients who were unable to communicate directly with their family themselves and help them remain connected and informed during their stay in hospital. The team supported 1,500 virtual visits and delivered 1,800 ‘stay in touch’ letters to patients.

‘I would just like to say what a wonderful service the virtual visit is. I live in Lincolnshire, so it has given me the chance to chat to my Mum, who does have dementia, and to see for myself how she is looking gives me great peace of mind. The service manager, made the whole process so easy and is absolutely lovely, so caring and so very helpful. Well done Lister Hospital.’



‘There are very few things in the modern world that truly exceed expectations but today you have made my Mum and Dad so very happy and no doubt improved all our mental health into the bargain. Please, please be very proud of yourselves, it is great work you are all doing and truly does make a difference.’ – Family member

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 seven 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 & North Hertfordshire NHS Trust by providing funds to benefit patients 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 via exchequer sources. The Charity carries out fundraising activities and relies upon the generosity of the local community, 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 Charity Director is responsible for the day-to-day management of charitable funds, working with a Charity Management Committee to ensure the funds are spent in line with service priorities and donor wishes. The Trustee relies on the Charity Management Committee to ensure the effective use of charitable funds earmarked for 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 principals 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 Team ensures actions are taken to mitigate the risks and monitor these. The Charity continued to review and strengthen its governance arrangements during 2021-2022.

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 real 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 well-being 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.

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 2022 were as follows:

Ellen Schroder*	Chair
Nick Carver	Chief Executive (to December 2021)
Adam Sewell-Jones	Chief Executive (from January 2022)
Bob Niven*	Non-executive Director (to December 2021)
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 (to August 2021)
Julie Smith	Chief Operating Officer
Thomas Pounds	Chief People Officer
Mark Stanton	Chief Information Officer
Biraj Parmar	Non-executive Director

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 2021/22 financial year the Charity received a total income of £1,338k - £981k of donations, grants and legacy income, £291k from other trading activities and investment income of £66k. 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 decrease in funds of £433k compared to the previous years increase as the Charity aims to meet its spending objectives. The valuation of the investment fund has been valued at £114k higher than at the start of the year. This increase is due to the continued 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.

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: 03.11.22

Chief Executive – East and North Hertfordshire NHS Trust



(Signed) Date: 03.11.22

Trust Chairman – East and North Hertfordshire NHS Trust



Independent Auditor’s report to the Trustees of East and North Hertfordshire NHS Trust Charitable Fund

Opinion on the financial statements

In our opinion, the financial statements:

- give a true and fair view of the state of the Charity’s affairs as at 31 March 2022 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.

We have audited the financial statements of East and North Hertfordshire NHS Trust Charitable Fund (“the Charity”) for the year ended 31 March 2022 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).

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 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 Trustees’ 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 Trustees with respect to going concern are described in the relevant sections of this report.

Other information

The Trustees are 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 audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is 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

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion;

- the information given in the Trustees’ Report for the financial year for which the financial statements are prepared is inconsistent in any material respect with the financial statements; or
- adequate accounting records have not been kept; or
- the 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 Trustees

As explained more fully in the Statement of Trustee’s responsibilities, the Trustees are 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 Trustees determine 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 Trustees are 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:
 - Identifying, evaluating, and complying with laws and regulations and whether they were aware of any instances of non-compliance
 - Detecting and responding to the risks of fraud and whether they have knowledge of any actual, suspected, or alleged fraud
 - 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 Charity's trustees, as a body, in accordance with the Charities Act 2011. Our audit work has been undertaken so that we might state to the Charity's trustees 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 Charity's trustees 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

21 November 2022

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

East and North Hertfordshire Hospital
Charitable Funds

Annual Accounts

For the year ending 31 March 2022



Statement of Financial Activities for the year ended 31 March 2022

		2021/22	2021/22	2021/22		2020/21	2020/21	2020/21
	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	773	209	982		1,436	366	1,802
Income from other trading activities	2.2	240	51	291		313	31	344
Income from investments	2.3	66	0	66		59	0	59
Income from charitable activities		1,079	260	1,339		1,808	397	2,205
Expenditure on charitable activities	3.0							
Expenditure on raising funds	3.1	(345)	(3)	(348)		(302)	(7)	(309)
Expenditure on charitable activities	3.2	(1,142)	(391)	(1,533)		(1,219)	(442)	(1,661)
Other expenditure	3.3	(5)	0	(5)		(7)	0	(7)
Total Expenditure on charitable activities		(1,492)	(394)	(1,886)		(1,528)	(449)	(1,977)
Net (losses)/gains on investments	6.1	81	33	114		485	195	680
Net income/(expenditure)		(332)	(101)	(433)		765	143	908
Net movement in funds		(332)	(101)	(433)		765	143	908
Reconciliation of Funds								
Total funds brought forward		2,822	1,107	3,929		2,057	964	3,021
Movement of funds in year		(332)	(101)	(433)		765	143	908
Total funds carried forward		2,490	1,006	3,496		2,822	1,107	3,929

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

Balance Sheet as at 31 March 2022

		2021/22	2021/22	2021/22		2020/21	2020/21	2020/21
	Notes	Unrestricted Funds £'000	Restricted Funds £'000	Total Funds £'000		Unrestricted Funds £'000	Restricted Funds £'000	Total Funds £'000
Fixed Assets								
Investments	6.1	2,101	1,086	3,187		2,035	1,037	3,072
Total Fixed Assets		2,101	1,086	3,187		2,035	1,037	3,072
Current Assets								
Receivables	7.1	44	4	48		54	2	56
Cash at bank and in hand	7.2	624	14	638		736	85	821
Total Current Assets		668	18	686		790	87	877
Current Liabilities								
Payables: Amounts falling due within one year	8	(279)	(98)	(377)		(3)	(17)	(20)
Net Current Assets/(Liabilities)		389	(80)	309		787	70	857
Net Assets		2,490	1,006	3,496		2,822	1,107	3,929
Funds of the Charity								
Unrestricted funds	10	2,490	0	2,490		2,822	0	2,822
Restricted funds	11	0	1,006	1,006		0	1,107	1,107
Total Funds		2,490	1,006	3,496		2,822	1,107	3,929

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

Signed on behalf of the corporate trustee:

Signature: Chief Executive



Print Name

Adam Sewell-Jones

Date:

03.11.22

Signature: Chairman



Print Name

Ellen Schroder

Date:

03.11.22

Statement of cash flows for the year ended 31 March 2022			
		Total Funds	Total Funds
		2021/22	2020/21
	Notes	£'000	£'000
Net cash used in operating activities	9	(249)	182
Cash flow from investing activities			
Interest and dividends received		66	59
Proceeds from sale of investments		0	0
Purchase of investments		0	0
Net cash inflow/(outflow)from investing activities		66	59
CHANGE IN CASH AND CASH EQUIVALENTS IN THE YEAR		(183)	241
Cash and cash equivalents beginning of period		821	580
CASH AND CASH EQUIVALENTS AT END OF PERIOD		638	821

EAST AND NORTH HERTFORDSHIRE NHS TRUST CHARITABLE FUND	
Notes to the Accounts	
Note 1 Accounting policies	
(a)	Basis of preparation and assessment of going concern
<p>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.</p> <p>The Charity constitutes a public benefit entity as defined by FRS102.</p> <p>The Trustee considers that there are no material uncertainties about the Charity’s ability to continue as a going concern.</p>	
(b)	Funds structure
<p>Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There are twelve restricted funds held by the Charity, and the names of the funds and purpose is stated in note 13.1 to the accounts.</p> <p>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.</p>	
(c)	Income recognition
<p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p>	
(d)	Expenditure recognition
<p>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.</p> <p>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.</p> <p>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.</p>	
(e)	Irrecoverable VAT
<p>Irrecoverable VAT is charged against the expenditure heading for which it was incurred.</p>	

(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) 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.

(j) 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 2021/22	Unrestricted Funds	Restricted Funds	Total 2020/21
2	Income and endowments	£'000	£'000	£'000	£'000	£'000	£'000
2.1	Donations and legacies						
	Donations	222	37	259	824	22	846
	Legacies	472	64	536	437	0	437
	Grants Received from Trusts and Foundations	79	108	187	175	344	519
		773	209	982	1,436	366	1,802
2.2	Income from other trading activities						
	Events	152	51	203	214	31	245
	Lottery and Raffles	35	0	35	34	0	34
	Merchandise Sales	3	0	3	0	0	-0
	Gift Aid	50	0	50	65	0	65
		240	51	291	313	31	344
2.3	Income from investments						
	Income from Equity Investments	66	0	66	58	0	58
	Interest on cash deposits	0	0	0	1	0	1
		66	0	66	59	0	59
3	Expenditure on charitable activities	Unrestricted Funds £'000	Restricted Funds £'000	Total 2021/22 £'000	Unrestricted Funds £'000	Restricted Funds £'000	Total 2020/21 £'000
3.1	Expenditure on raising funds						
	Fundraising Salaries	208	0	208	171	0	171
	Fundraising expenditure	31	3	34	32	7	39
	Just Giving charges	9	0	9	8	0	8
	Lottery	14	0	14	14	0	14
	Prizes & raffles	0	0	0	0	0	0
	Merchandise Purchases	0	0	0	0	0	0
	Support and Governance cost	83	0	83	77	0	77
		345	3	348	302	7	309
3.2	Expenditure on charitable activities						
	Patient Welfare, Equip, Ward Extras and Services	401	158	559	372	79	451
	Research Salary, Travel, Equipment & Training	29	63	92	90	0	90
	Staff Education, Training & Equipment	65	17	82	31	11	42
	Capital Equipment/Building Works/Refurbishments	410	153	563	85	342	427
	Wifi Project Expenditure	27	0	27	19	10	29
	Gift in Kind	54	0	54	436	0	436
	Support and Governance cost	156	0	156	186	0	186
		1,142	391	1,533	1,219	442	1,661
3.3	Other expenditure						
	Fundraising Software	5	0	5	7	0	7
		5	0	5	7	0	7
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 2021/22 £'000	Fundraising Activity £'000	Charitable Activity £'000	Total cost 2020/21 £'000
	Finance Management/Admin Costs	53	0	53	90	0	90
	Management & Administration	56	0	56	51	0	51
	Audit Fees	11	0	11	9	0	9
	Membership	7	0	7	6	0	6
	Travel Expenditure	0	0	0	0	0	0
	Stationery & Printing	0	0	0	0	0	0
	Overhead Costs	29	83	112	30	77	107
		156	83	239	186	77	263
4	Details of certain items of expenditure						
4.1	Trustee expenses						
	There were no trustee expenses during the current or prior year.						

EAST AND NORTH HERTFORDSHIRE NHS TRUST CHARITABLE FUND

4.2 Fees for audit of the accounts

Total 2021/22 £'000	Total 2020/21 £'000
11	11
11	11

This fee is inclusive of VAT.

5 Paid Employees

The Charity did not employ staff during the current or prior year.

6 Fixed Assets

6.1 Investment Assets

	Total 2021/22 £'000	Total 2020/21 £'000
Carrying (market) value 1 April 2021	3,072	2,392
Cash at 1 April 2021	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	114	680
Cash	0	0
Carrying (market) value at 31 March 2022	3,187	3,072

6.2 Analysis of investments

	Total 2021/22 Market value at year end £'000	Proportion %	Total 2020/21 Market value at year end £'000	Proportion %
UK Fixed Interest	242	7.60%	215	7.00%
Overseas Fixed Interest	0	0.00%	0	0.00%
UK Equities	1,201	37.70%	1,195	38.90%
Alternatives	500	15.70%	412	13.40%
Overseas Equities	1,170	36.70%	1,210	39.40%
Property	0	0.00%	0	0.00%
Cash	73	2.30%	40	1.30%
	3,187	100%	3,072	100%

Investment fixed assets are included at their mid-market price ex div at 31 March 2022.
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.

7 Debtors, prepayments and cash

Total 2021/22 £'000	Total 2020/21 £'000
2	7
46	49
48	56

7.1 Debtors

Prepayments
Accrued income

Total debtors falling due within one year

7.2 Cash in bank and Deposit Account

Deposit Account	638	820
Current Account	0	0
Petty cash	0	1
Total cash at bank and in hand	638	821

Total 2021/22 £'000	Total 2020/21 £'000
377	20
377	20

8 Creditors falling due within one year

Accruals and other deferred income

Total creditors falling due within one year

EAST AND NORTH HERTFORDSHIRE NHS TRUST CHARITABLE FUND

9

Reconciliation of net movement in funds to net cash flow from operating activities

Total 2021/22 £'000	Total 2020/21 £'000
(434)	908
0	0
(66)	(59)
(114)	(680)

Funds drawdown

Decrease/(increase) in debtors	8	28
Increase /(decrease) in creditors	357	(15)

Net cash used in operating activities

(249)	182
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10

Unrestricted Funds

10.1

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 31.3.21 £'000	Incoming resources £'000	Fund Transfer £'000	Outgoing resources £'000	Gains / (losses) £'000	Fund balances at 31.3.22 £'000
General Purposes	612	198	0	(285)	23	548
Covid 19	227	21	0	(115)	0	133
General Fund - Children	86	189	0	(7)	2	270
UROLOGY	56	19	0	(4)	2	73
Chart Lodge	121	0	0	(94)	1	28
Mount Vernon Cancer Centre	741	394	0	(391)	21	765
Lynda Jackson Macmillan Cancer Support	122	147	0	(109)	4	164
Cancer Research - MV	218	0	0	(17)	7	208
General Renal Fund	230	28	0	(4)	8	262
Other Funds	409	81	0	(465)	13	39
	2,822	1,077	0	(1,491)	81	2,490

11

Restricted Funds

11.1

The following funds are restricted at 31 March 2022, 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 John Bush Legacy	John Bush legacy
D Patient Transport Lounge	Funds used for Patient Transport Lounge
E Magic of Play	Funds used for the childrens wards
F Butterfly Appeal	End of Life service
G Forget-Me-Not Appeal	Funds used for Elderly Care Services at Lister Hospital
H LAKPA	Grant received for advisor role within Renal
I Scanner Appeal	For use for patients in desperate need
J Hardship Funds	For use for patients in desperate need
K Sunshine appeal	Staff and patient area improvement
L Voluntary Services	Grant received to recruit volunteers
M Mount Vernon Cancer Centre	Funds for the Scalp Coolers campaign

	Fund balances at 31.3.21 £'000	Incoming resources £'000	Fund Transfer £'000	Outgoing resources £'000	Gains / (losses) £'000	Fund balances at 31.3.22 £'000
A NHS Charities Together	295	40	0	(216)	7	126
B Lister MacMillan Cancer Centre	34	50	0	(5)	2	81
C John Bush Legacy	535	0	0	(75)	16	476
D Patient Transport Lounge	1	0	0	0	0	1
E Magic of Play	2	11	0	(0)	0	13
F Butterfly Appeal	119	56	0	(48)	4	131
G Forget-Me-Not Appeal	107	0	0	(46)	2	63
H LAKPA	4	0	0	0	0	4
I Scanner Appeal	10	0	0	0	0	10
J Hardship Funds	0	0	0	0	0	0
K Sunshine appeal	0	83	0	(3)	1	81
L Voluntary Services	0	16	0	0	1	17
M Mount Vernon Cancer Centre	0	3	0	0	0	3
	1,107	259	0	(393)	33	1,006

11.2

Total fund movement

	Fund balances at 31.3.21 £'000	Incoming resources £'000	Outgoing resources £'000	Gains / (losses) £'000	Fund balances at 31.3.22 £'000
Fund totals	3,929	1,339	(1,886)	114	3,496

11.3

Commitments and Contingencies

The Charity has committed staff costs for the following areas:
Linda Jackson Macmillan Centre of £7k per month based at Mount Vernon Hospital.

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

12	Transactions with related parties	
12.1	No remuneration or other benefits were paid to a trustee.	
12.2	No loans were made payable or due to the Charity.	
12.3	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:	2021/22 £1,446k (2020/21 £1,342k)
	Included in the £1,446k is £375k in accruals	
	Name of the trustee;	Mr David Buckles
	Relationship to charity;	Trustee/Chair
	Nature of transaction;	Donation
	Value:	£7,000
	Name of the trustee;	The Schroder Trust
	Relationship to charity;	Trustee/Chair
	Nature of transaction;	Donation
	Value:	£5,000
	Name of the trustee;	Mr Michael Chilvers
	Relationship to charity;	Trustee/Chair
	Nature of transaction;	Donation
	Value:	£1,000



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