



Annual Report

2022/23

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Foreword by the Chair of the Charity Trust Committee



On behalf of the Trustee, I am delighted to present the annual report and accounts for the East and North Hertfordshire Hospitals' Charity 2022-23. Thanks to support from the local community, the charity has had another successful year and has recovered back to pre-covid levels of income and activity.

Throughout the year our clinical teams have suggested many projects and services that they felt would improve or enhance patient, staff and visitor experience, across our four hospitals and satellite sites. We have spent a combined £1.2m to deliver these benefits and more detail can be found within this report. I was particularly impressed with the new cardiovascular equipment, which means local children no longer need to travel to London for treatment. I also enjoyed seeing coverage of the therapy ponies, who visit our patients every other month, on BBC Breakfast.

As in previous years we continued to thank staff for their exceptional efforts and funded a lively thank you week in July, which included both staff awards celebrations and a free meal for all staff, with food at the Lister and MVCC donated by the wonderful Rapid Relief.

Our fundraising income was £1.1m. This was partly raised through our mass participation events programme, which we were pleased to bring back to full capacity after covid. This included the long awaited return of the Lister abseil, which saw 100 daring participants abseil down the side of our tower block. We also held Moor Park 10k and Fun Runs which saw 900 runners raising a combined £44k for Mount Vernon Cancer Centre. I was also especially pleased to open our first ever Rainbow Run which saw 320 colourful participants having fun and raising over £15k in our new flagship family focused running event, which featured on ITV Anglia News.

Special mention must also be given to our online crowd funding event, which saw us raise over £103k in 36 hours, from a massive 650 donors. Funds were raised for our sunshine appeal, taking us a step closer to building an outside terrace on our intensive care

unit. I was proud to see the team win an award from the Chartered Institute of Fundraising for their work on this appeal.

Our largest source of funds for 2022-23 was Trusts and Foundations and we are especially grateful to these philanthropic donors who have supported projects such as our youth volunteering service, butterfly volunteer service and the planned refurbishment of Mount Vernon Postgraduate Centre. Thanks must also be given to our local community, who took on a variety of challenges, from wing walks to swimathons and bake sales to Reggae nights these have together raised over £150,000. You can read about some of these events year in 'our year in pictures' later on in this report.

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

Thank you

Dr David Buckle

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





Our charity



The Trustee presents its annual report and financial statement audited by the independent auditor for the year ended 31 March 2023, 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.

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 in pictures



Sky TV donated two days of time volunteering at LJMC building a tree seat and a nature area; a team of nurses (pictured) and grateful patients completed the Tough Mudder challenge; Sam and his team climbed Mount Snowdon with their police dogs, raising over £2,000; Hannah and Rosie completed a variety of challenges to raise funds for the safeguarding team and we received thousands of Easter eggs for our patients from the local community.



The High Sheriff of Hertfordshire visited the Lister to hear about our incredible work and 320 people took part in our Rainbow Run, raising over £15,000 for our hospitals.



Sue did an abseil raising over £500; a local company donated 100 gowns for children in hospital and Sally held a Ska, Reggae and Latin night, raising over £5,500 for our cancer services.



The ladies from Chesfield Downs Golf Club donated £10,000 after a year of fundraising; Airbus held a cake competition and biz4Biz donated £4,000 after fundraising at their awards gala evening.



Anna held a netball tournament raising over £2,500; a team from Modina cycled from London to Brighton raising over £1,200 for our Butterfly Volunteer Service and Stacey swam 1,000 lengths raising over £180 for the children's ward.



Our volunteer Ann (pictured centre) raised over £6,000 selling raffle tickets to raise funds for the children's wards; Alyssa Smith Jewellery donated £1 from every order to the early pregnancy unit and hundreds of local people and companies donated Christmas presents and decorations.



Aubrey asked for donations to the cardiology team instead of presents for his 90th birthday; Carl cycled from London to Paris; we were the chosen charity for Rock at the Castle and also Todd in the Hole festival (pictured) which raised over £2,500 for our children's wards; Christine held an open garden for LJMC and our crowdfunding campaign raised over £100k for our sunshine appeal.



The Rajani brothers donated Reco bras for our breast cancer unit.



Maternity Voices Partnership raised funds to buy a coffee for all our midwives; a local supermarket donated activities for patients with dementia; National Citizen Service students (pictured) raised over £1,700 in six days and Ashwell Masonic Lodge raised nearly £5,000 for men's mental health services.



Generous supporters donated nappies, dummies and teddy bears for our children's wards and neonatal unit.



Moor Park 10k and Fun Runs (pictured) saw 900 people raising over £44,000 for Mount Vernon Cancer Centre; Todd in the Hole festival donated over £2,500 to our children's wards; Kathy took on a wing walk to raise funds for the Butterfly Volunteer Service and our children's wards; a staff team from the emergency department completed the Three Peaks Challenge, raising over £4,000 and Hertfordshire firefighter, Andrew, completed an incredible 20,000 push-up challenge raising over £1,000.



100 people abseiled down the side of the 11-storey Lister Hospital tower block, raising £48k; a supporter ran the Rome marathon to raise funds for LJMC and Romilly (pictured) asked for donations instead of presents for her 4th birthday.

Our performance

We said we would...	We did it!
Trial new ways of fundraising	Our online crowd funding match funding campaign was a great success and with the support of 131 champions we raised over £103k in 36 hours
Complete our fundraising for the Sunshine Appeal	We have raised 80% of the funds needed to deliver the Sunshine Appeal and are confident the rest can be raised in 23/24.
Rebuild our fundraising activity and mass participation event programme after the impact of COVID-19	Three mass participation events raised close to £100k with a combined 1,300 attendees across all events.
Update our charity strategy for 2022 – 2025	A new strategy was approved by the board and the team are well underway, delivering against its objectives.
Increase our brand’s profile in the local community	We have secured more press coverage than ever this year, with 93 published stories including featuring on BBC Look East, BBC Breakfast and ITV News Anglia.
Review the effectiveness of our customer relationship management system	We have identified a new data management system and begun a full migration of our data.



The year ahead

Our charity’s strategic aims for 2023-24 are to:	
Ensure our income streams are diverse and sustainable; including growing our lottery offers	Deliver projects that make a meaningful difference to patients and staff, this will include finishing our Sunshine Appeal
Deliver a simple donation process and best practice donor care; this will include embedding a new CRM	Improving our profile and supporting a philanthropic culture, this will include developing and delivering a legacy strategy



Our fundraising year in numbers

In 2022/23 we raised £1,074,518



We spent £1.185m on charitable activity

We spent £351k on fundraising activity

*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 2022/23

Every year the charity supports the Trust to provide high quality compassionate care by...

1. Enhancing patient and visitor experience by funding:

- Equipment
- Research
- Volunteering
- Improvements to the hospital environment
- Projects to improve connectivity
- Projects to enhance patient experience
- Green projects

Helping meet the Trust's strategic themes of:

Quality

Seamless services

Continuous improvement



2. Enhancing staff experience by funding:

- Training
- Improvements to the hospital environment
- Reward and recognition schemes

Helping meet the Trust's strategic themes of:

Thriving people



This year the charity spent **£190k** on staff wellbeing projects and **£995k** on charitable activities for the benefit of patients, at the East and North Hertfordshire NHS Trust, including Gift in Kind donations valued at **£64k**

We enhance patient and visitor experience by...

purchasing equipment that is above and beyond the obligation of the NHS, enabling our staff to do more and faster.

This year we have purchased:

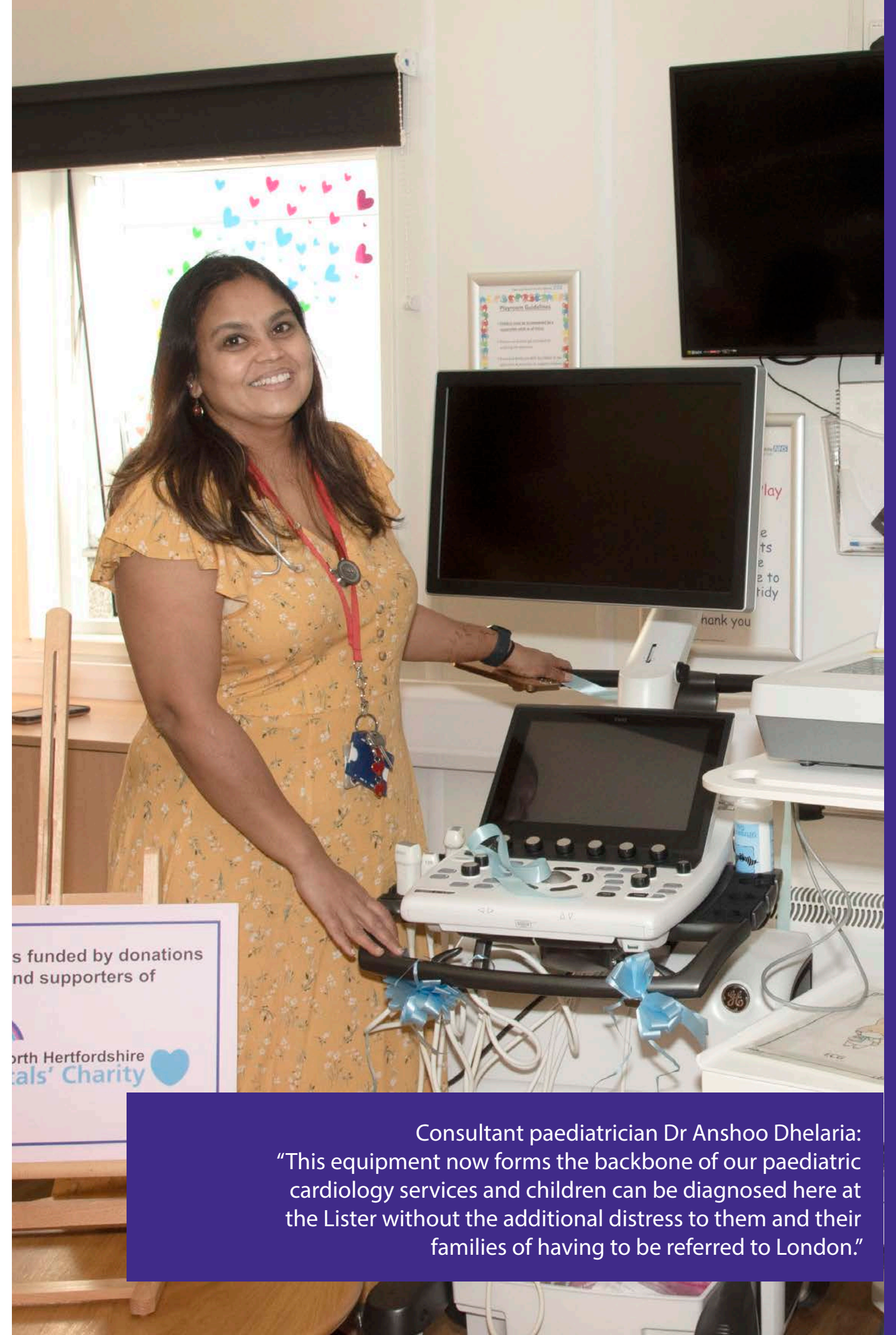
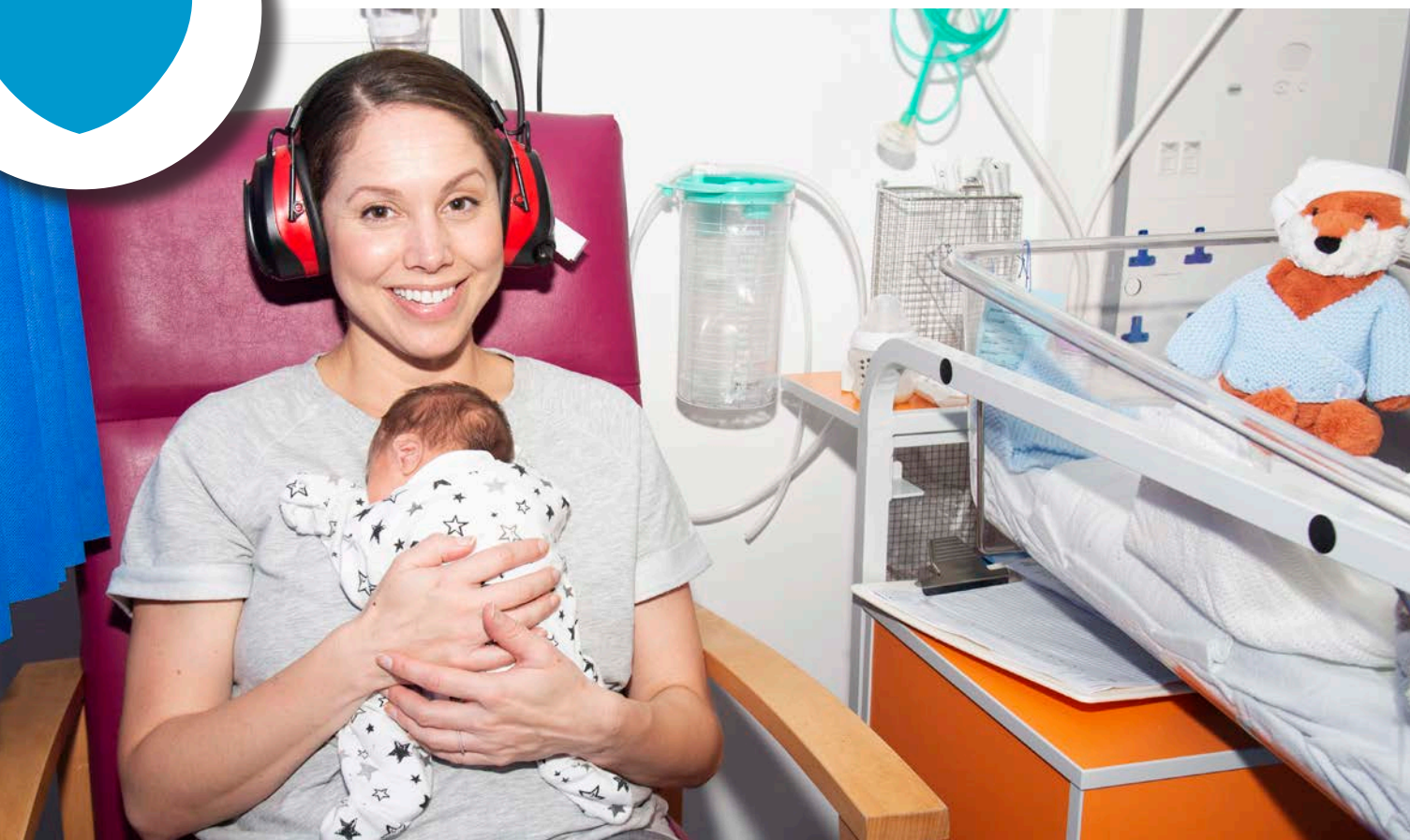
- A cardiovascular ultrasound machine for children so they do not have to travel to London for treatment. It's also readily available in an emergency
- Relaxation chairs for patients with cancer
- Trolleys so patients can watch TV in hospital
- A child manikin for resuscitation simulation training and teaching
- A 3D printer to print personalised masks for patients so radiation doses can distribute comfortably across the skin
- Folding guest beds so visitors can stay overnight with their loved ones



Consultant obstetrician, Dr Rachel Wooldridge said: "We are delighted that thanks to a very generous legacy, we have been able to purchase a LifeStart resuscitator trolley which will help us give even better care to our premature babies."

Thanks to the generosity of our donors we have also purchased:

- 📻 CD players, so our Butterfly volunteers can play music to patients who are dying
- 📺 Audio visual equipment for all staff in the library, so we can livestream, support enhanced teaching and enable greater audience capacity
- 👶 A central venous simulator for children's ward staff training
- 💪 A muscle strength tester for patients with cancer
- 🐨 A Kangaroo cuddle chair so parents can easily cuddle their babies who are in neonatal care, in partnership with the neonatal families group
- 📱 An AI contouring package to support treatment plans and outline organs at risk for patients receiving radiotherapy treatment
- 🧊 3 scalp cooling machines for patients having chemotherapy to help reduce risk of hair loss
- 👶 A LifeStart resuscitator so newborn babies can be resuscitated whilst still attached to their mother's umbilical cord



Consultant paediatrician Dr Anshoo Dhelaria:
"This equipment now forms the backbone of our paediatric cardiology services and children can be diagnosed here at the Lister without the additional distress to them and their families of having to be referred to London."



'You supported my husband and myself through the worst time of my life. I am so grateful. Thank you.' – grateful patient

We deliver volunteering projects including:

- A youth volunteering project to support 16-18 year old volunteers in the NHS, in partnership with NHSCT
- Thank you celebrations for our volunteers
- The Butterfly Volunteer Service which provides companionship to patients at the end of life

We enhance the environment by funding:

- Ceiling lights across the hospital so patients can see images of the sky, instead of blank tiles, when lying down
- A green gym at Mount Vernon Cancer Centre (MVCC)
- Wall art at MVCC to provide a nicer waiting area for patients waiting to have a CT scan
- New furniture and decoration at our satellite renal centres, in partnership with LAKPA



We champion connectivity by funding:

- A video messaging service so parents can keep in touch with their babies in the neonatal unit
- Free patient Wi-Fi across the hospital



‘The messaging service is wonderful - parents are always connected and feedback is overwhelmingly positive.’ - neonatal senior sister

We enhance patient and visitor experience by funding:

- A new staff member to support our patients with dementia
- A staff member to provide additional support services for men with cancer
- Cancer hair care services so patients with cancer can be supported through the effects of chemotherapy
- Special parties for our young patients who have diabetes and cancer
- The dying wishes scheme for patients at the end of life
- Complementary therapies at the Lynda Jackson Macmillan Centre for patients who are being treated for cancer
- Sky TV on the wards
- Reco bras for our patients with cancer to support them after breast surgery
- Therapy ponies to visit our wards and make our patients smile
- Gifts for patients on special occasions like Christmas and Easter





We champion green projects by funding:

- A health ranger at MVCC to improve the outdoor environment and provide opportunities for staff and patients to make nature connections and improve their health and wellbeing whilst on site
- A wellbeing map at Mount Vernon Cancer Centre to help people access green spaces for their health and wellbeing

We enhance staff experience by funding:

Training, including:

- 45 staff training courses, enabling staff to access expertise that is above and beyond the standard level of training that they need to do their roles
- A bursary to support staff to access continued professional development, in partnership with Walter Cooper

Enhancing the environment, by providing:

- Refurbished staff rest areas
- Picnic benches
- A variety of Christmas wishes for staff such as toasters, coffee machines and amenities, in partnership with Friends of Lister Hospital

Supporting reward and recognition, by funding:

- The Daisy recognition programme so our nurses and midwives can nominate a colleague for their exceptional work - 24 awards were given this year
- Thank you week, where staff at all sites received ice creams, cakes and other celebration events, in partnership with Rapid Relief
- A coffee for all our midwives in celebration of their hard work in partnership with Lister Maternity Voices Partnership
- International day of the nurse, midwife, AHP and clinical support workers celebrations



'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



#RainbowRun

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 nine Directors, represent the NHS Trust in this matter. The NHS Trust Board, as Corporate Trustee, delegates responsibility (as set out in the Trusts Standing Financial Instructions) to a Board Committee, the Charity Trustee Committee (CTC). This committee meets 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.

Our fundraising practices

By being transparent in our communications, and respectful of our supporters needs and wishes, we believe that our supporters are treated fairly, with their wishes at heart of all we do. This includes responsible use of personal data. We review all new planned fundraising activity to ensure that it is fair and that the reasons for processing data are clearly communicated. This enables supporters to control how their data is used and be confident in sharing it with us.

Protecting vulnerable people

Putting our supporters at the heart of our fundraising means also being sensitive and responsive to those people we come in to contact with during our fundraising who may be in vulnerable circumstances. We have controls in place to protect vulnerable individuals in a non-discriminatory and inclusive way, without any undue pressure or persistence and while respecting their right to privacy.

Fundraising standards

East and North Hertfordshire Hospitals Charity voluntarily subscribes to the Fundraising Regulator and its Code of Fundraising Practice. We are also a member of NHS Charities Together. We use the Code and NHSCT guidelines as a framework for training our fundraising staff. We are also signed up to the Fundraising Preference Service, which enables people to opt out of receiving fundraising communications from us. We received and actioned one requests from this service this year.

Our fundraisers

To ensure our standards are maintained and our supporters receive the best possible experience, we employ skilled fundraisers who are trained to be respectful of our supporters needs and experience and put their wishes at heart of all we do.

We monitor our fundraising activities to ensure that our supporters a have a great experience and are treated fairly. If we find cause for concern, we investigate and take appropriate action. Another way we raise funds is via local corporate partner organisations who, among other things, provide charitable contributions to us from the sale of their goods or services and fundraise from customers and employees. We carry out due diligence on our corporate partners and we expect them to follow the Code of Fundraising Practice.

We do not pay any third-party fundraisers.

Feedback and complaints

We recognise the value of listening to and learning from the feedback we receive, including complaints. In 2022/23, we received no complaints directly related to our fundraising activities. We provide details of how to contact us on our website and in our communications.

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. The Trustees receive training on their duties and training was delivered in-person to the Trustees on 1st February 2023 at a Trust Board Seminar.

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 2022-2023. The principal risk for the charity is the risk to the generation of income and not holding enough funds available to run the charity, pay staff or deliver charitable projects. This risk remains constant is regularly reviewed by the Charity Trustees Committee and by the Trusts Risk Management Group.

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. The total funds held by the Charity at 31st March 2023 were £2,777k. £890k of these funds were classed as restricted leaving £1,887k as unrestricted. Within the unrestricted balance of £1,887k, £790k of funds are held for general purposes. Whilst the Charity doesn’t specify a minimum holding level, this balance is continuously monitored to ensure there is a level of funds available to ensure the financial stability of the Charity.

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
Adam Sewell-Jones	Chief Executive
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 (until 1 September 2022)

Theresa Murphy	Chief Nurse (from 2 September 2022)
Julie Smith	Chief Operating Officer (until 18 April 2022)
Lucy Davies	Chief Operating Officer (from 19 April 2022)
Thomas Pounds	Chief People Officer
Mark Stanton	Chief Information Officer
Biraj Parmar	Non-executive Director (until 7 September 2022)

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 2022/23 financial year the Charity received a total income of £1,075k - £745k of donations, grants and legacy income, £256k from other trading activities and investment income of £74k. 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 £719k compared to the previous years decrease of £433k as the Charity aims to meet its spending objectives. The valuation of the investment fund has been valued at £258k lower than at the start of the year. This relates to economic difficulties experienced in 2022/23 which impacted investment funds.

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.

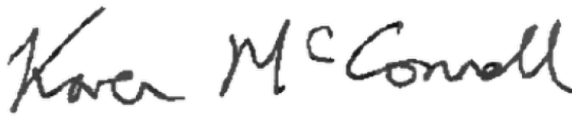
The Trustee is also responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, and regulations made thereunder. The Trustee is also responsible for safeguarding the assets of the Charity and therefore takes reasonable steps for the prevention and detection of fraud and other irregularities.

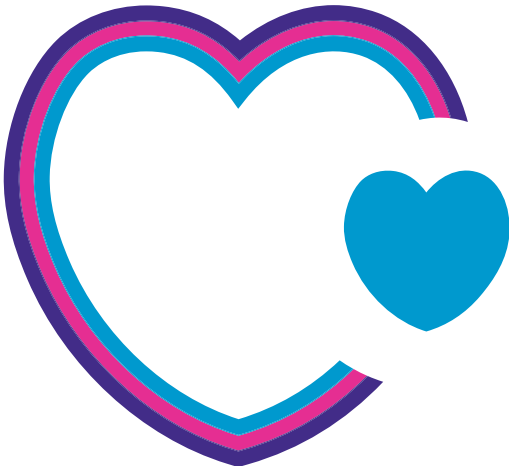
The Trustees declare that:

- 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: 21.12.23
Chief Executive – East and North Hertfordshire NHS Trust


(Signed) Date: 21.12.23
Acting Trust Chair – East and North Hertfordshire NHS Trust



**INDEPENDENT AUDITOR’S REPORT TO THE TRUSTEE 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 2023 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 2023 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 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 Trustee with respect to going concern are described in the relevant sections of this report.

Other information

The 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 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 Trustee’s 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 Trustee

As explained more fully in the Trustee responsibility in relation to the financial statements disclosure, the 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 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 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 Trustee either intends 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 144 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:

Non-compliance with laws and regulations

Based on:

- Our understanding of the Charity and the sector in which it operates;

- Discussion with management and those charged with governance; and
- Obtaining and understanding of the Charity's policies and procedures regarding compliance with laws and regulations;

we considered the significant laws and regulations to be the The Financial Reporting Standard Applicable in the UK and Republic of Ireland (FRS102), The Charities SORP and the Charities Act 2011.

The Charity is also subject to laws and regulations where the consequence of non-compliance could have a material effect on the amount or disclosures in the financial statements, for example through the imposition of fines or litigations. We identified such laws and regulations to be UK tax legislation.

Our procedures in respect of the above included:

- Review of minutes of meeting of those charged with governance, being the corporate trustee, for any instances of non-compliance with laws and regulations;
- Consideration of any correspondence with regulatory and tax authorities for any instances of non-compliance with laws and regulations. No such correspondence was identified;
- Review of financial statement disclosures and agreeing to supporting documentation; and
- Review of legal expenditure accounts to understand the nature of expenditure incurred.

Fraud

We assessed the susceptibility of the financial statements to material misstatement, including fraud. Our risk assessment procedures included:

- Enquiry with management and those charged with governance, being the corporate trustee, regarding any known or suspected instances of fraud;
- Obtaining an understanding of the Charity's policies and procedures relating to:
 - Detecting and responding to the risks of fraud; and
 - Internal controls established to mitigate risks related to fraud.
- Review of minutes of meeting of those charged with governance, being the corporate trustee, for any known or suspected instances of fraud;
- Discussion amongst the engagement team as to how and where fraud might occur in the financial statements; and
- Performing analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud.

Based on our risk assessment, we considered the areas most susceptible to fraud to be through a management override of controls in relation to journals or estimates; or donations, legacies or grants income not being complete.

Our procedures in respect of the above included:

- Testing a sample of journal entries throughout the year, which met a defined risk criteria, by agreeing to supporting documentation;
- Considering whether there are any significant estimates made by management. None were identified; and
- Performing substantive completeness testing for a sample of each of the donations, legacies and grants income streams.

We also communicated relevant identified laws and regulations and potential fraud risks to all engagement team members 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 trustee, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the Charity's 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 Charity's trustee as a body, for our audit work, for this report, or for the opinions we have formed.

DocuSigned by:
BDO LLP

911B7AE40D374FC...

BDO LLP, statutory auditor
Manchester, UK
Date: 21 December 2023

BDO LLP is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006.

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

East and North Hertfordshire NHS Trust
Charitable Fund

Annual Accounts

For the year ended 31 March 2023



Statement of Financial Activities for the year ended 31 March 2023

		2022/23	2022/23	2022/23	2021/22	2021/22	2021/22
	Note	Unrestricted Funds £'000	Restricted Funds £'000	Total Funds £'000	Unrestricted Funds £'000 (Restated)*	Restricted Funds £'000 (Restated)*	Total Funds £'000 (Restated)*
Income and endowments	2.0						
Donations, legacies and Grants	2.1	482	263	745	835	147	982
Income from other trading activities	2.2	171	85	256	240	51	291
Income from investments	2.3	74	0	74	66	0	66
Income from charitable activities		727	348	1,075	1,141	198	1,339
Expenditure on charitable activities	3.0						
Expenditure on raising funds	3.1	(349)	(2)	(351)	(345)	(3)	(348)
Expenditure on charitable activities	3.2	(845)	(308)	(1,153)	(1,113)	(420)	(1,533)
Other expenditure	3.3	(19)	(13)	(32)	(5)	0	(5)
Total Expenditure on charitable activities		(1,213)	(323)	(1,536)	(1,463)	(423)	(1,886)
Net (losses)/gains on investments	6.1	(208)	(50)	(258)	81	33	114
Net income/(expenditure)		(694)	(25)	(719)	(241)	(192)	(433)
Net movement in funds		(694)	(25)	(719)	(241)	(192)	(433)
Reconciliation of Funds							
Total funds brought forward		2,581	915	3,496	2,822	1,107	3,929
Movement of funds in year		(694)	(25)	(719)	(241)	(192)	(433)
Total funds carried forward		1,887	890	2,777	2,581	915	3,496

* Please see note 13 for details of the 21-22 restatement

The notes on pages 37 to 43 form part of these accounts.


Balance Sheet as at 31 March 2023

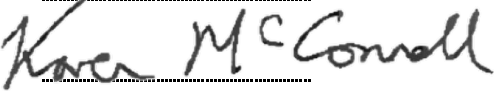
		2022/23	2021/22
	Notes	Total Funds £'000	Total Funds £'000 (Restated)
Fixed Assets			
Investments	6.0	2,928	3,187
Total Fixed Assets		2,928	3,187
Current Assets			
Receivables	7.1	47	48
Cash at bank and in hand	7.2	147	638
Total Current Assets		194	686
Current Liabilities			
Payables: Amounts falling due within one year	8	(345)	(377)
Net Current Assets/(Liabilities)		(151)	309
Net Assets		2,777	3,496
Funds of the Charity			
Unrestricted funds	10	1,887	2,581
Restricted funds	11	890	915
Total Funds		2,777	3,496

The notes on pages 37 to 43 form part of these accounts.

Signed on behalf of the corporate trustee:

Signature: Chief Executive

Adam Sewell-Jones
Print Name

Date:
21.12.23

Karen McConnell
Print Name

Date:
21.12.23

Statement of cash flows for the year ended 31 March 2023

		Total Funds 2022/23	Total Funds 2021/22
	Notes		
		£'000	£'000
Net cash used in operating activities	9	(566)	(249)
Cash flow from investing activities			
Interest and dividends received		74	66
Proceeds from sale of investments		0	0
Purchase of investments		0	0
Net cash inflow/(outflow)from investing activities		74	66
CHANGE IN CASH AND CASH EQUIVALENTS IN THE YEAR		(492)	(183)
Cash and cash equivalents beginning of period		638	821
CASH AND CASH EQUIVALENTS AT END OF PERIOD		147	638

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), effective 1 January 2019; 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 nineteen restricted funds held by the Charity, of which 4 have insignificant balances. The names of the fourteen funds over £1k and their purpose are disclosed in note 11.1 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.

(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.

(k) Accounting judgements and estimates

The Trustee does not consider there are any critical judgements or sources of estimation uncertainty requiring disclosure.

EAST AND NORTH HERTFORDSHIRE NHS TRUST CHARITABLE FUND							
		Unrestricted Funds	Restricted Funds	Total 2022/23	Unrestricted Funds (Restated)	Restricted Funds (Restated)	Total 2021/22 (Restated)
		£'000	£'000	£'000	£'000	£'000	£'000
2	Income and endowments						
2.1	Donations and legacies						
	Donations	429	54	483	266	11	277
	Legacies	32	0	32	480	56	535
	Grants Received from Trusts and Foundations	21	209	230	89	80	170
		482	263	745	835	147	982
2.2	Income from other trading activities						
	Events	88	85	173	152	51	203
	Lottery and Raffles	30	0	30	35	0	35
	Merchandise Sales	1	0	1	3	0	3
	Gift Aid	53	0	53	50	0	50
		171	85	256	240	51	291
2.3	Income from investments						
	Income from Equity Investments	74	0	74	66	0	66
	Interest on cash deposits	0	0	0	0	0	0
		74	0	74	66	0	66
3	Expenditure on charitable activities	Unrestricted Funds	Restricted Funds	Total 2022/23	Unrestricted Funds	Restricted Funds	Total 2021/22
		£'000	£'000	£'000	£'000	£'000	£'000
3.1	Expenditure on raising funds				(Restated)	(Restated)	(Restated)
	Fundraising Salaries	173	0	173	208	0	208
	Fundraising expenditure	40	1	41	31	3	34
	Just Giving charges	7	1	8	9	0	9
	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	115	0	115	83	0	83
		349	2	351	345	3	348
3.2	Expenditure on charitable activities						
	Patient Welfare, Equip, Ward Extras and Services	347	138	485	426	187	613
	Research Salary, Travel, Equipment & Training	12	131	143	29	63	92
	Staff Education, Training & Equipment	126	11	138	65	17	82
	Capital Equipment/Building Works/Refurbishments	146	27	173	410	153	563
	Wifi Project Expenditure	30	0	30	27	0	27
	Support and Governance cost	184	0	184	156	0	156
		845	308	1,153	1,113	420	1,533
3.3	Other expenditure						
	Fundraising Software	19	13	32	5	0	5
		19	13	32	5	0	5
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. All of the costs below relate to governance.							
		Charitable Activity	Fundraising Activity	Total cost	Charitable Activity	Fundraising Activity	Total cost
		£'000	£'000	2022/23	£'000	£'000	2021/22
				£'000			£'000
	Finance Management/Admin Costs	59	0	59	53	0	53
	Management & Administration	60	0	60	56	0	56
	Audit Fees*	29	0	29	11	0	11
	Membership	2	0	2	7	0	7
	Travel Expenditure	0	0	0	0	0	0
	Stationery & Printing	1	0	1	0	0	0
	Overhead Costs	33	115	148	29	83	112
		184	115	299	156	83	239
*Audit fees disclosed above are inclusive of VAT, the fees total £25k exclusive of VAT.							
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	Total	
		2022/23	2021/22	
		£'000	£'000	
	Auditor's fee for reporting on accounts.	29	11	
		<u>29</u>	<u>11</u>	
	The fee disclosed above is inclusive of VAT, the fees total £25k (£9k 2021/22) exclusive of VAT.			
5	Paid Employees			
	The Charity did not employ staff during the current or prior year.			
6	Investment Assets			
		Total	Total	
		2022/23	2021/22	
		£'000	£'000	
	Carrying (market) value 1 April 2022	3,187	3,072	
	Cash at 1 April 2022	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	(258)	114	
	Cash	0	0	
	Carrying (market) value at 31 March 2023	<u>2,928</u>	<u>3,187</u>	
		Total	Total	
		2022/23	2021/22	
		£'000	£'000	
7	Debtors, prepayments and cash			
		Total	Total	
		2022/23	2021/22	
		£'000	£'000	
7.1	Debtors			
	Prepayments	4	2	
	Accrued income	43	46	
		<u>47</u>	<u>48</u>	
	Total debtors falling due within one year			
		<u>47</u>	<u>48</u>	
7.2	Cash in bank and Deposit Account			
	Deposit Account	147	638	
	Current Account	0	0	
	Petty cash	0	0	
		<u>147</u>	<u>638</u>	
	Total cash at bank and in hand			
		<u>147</u>	<u>638</u>	
		Total	Total	
		2022/23	2021/22	
		£'000	£'000	
8	Creditors falling due within one year			
	Intercompany	305	375	
	Other creditors and deferred income	40	2	
		<u>345</u>	<u>377</u>	
	Total creditors falling due within one year			
		<u>345</u>	<u>377</u>	

EAST AND NORTH HERTFORDSHIRE NHS TRUST CHARITABLE FUND						
9	Reconciliation of net movement in funds to net cash flow from operating activities					
		Total	Total			
		2022/23	2021/22			
		£'000	£'000			
	Net movement in funds	(719)	(434)			
	Add back depreciation charge	0	0			
	Deduct interest income shown in investing activities	(74)	(66)			
	Deduct gains/add back losses on investments	258	(114)			
	Funds drawdown					
	Decrease/(increase) in debtors	1	8			
	Increase /(decrease) in creditors	(31)	357			
	Net cash used in operating activities	<u>(566)</u>	<u>(249)</u>			
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				
	Mount Vernon Cancer Centre	Patient & Staff Welfare, Medical Equipment, Research				
	General Renal Fund	Patient & Staff Welfare, Medical Equipment, Research				
	Cancer Research - MV	Patient & Staff Welfare, Medical Equipment, Research				
	Lynda Jackson Macmillan Cancer Support	Patient Welfare				
	Covid 19	Patient & Staff Welfare, Medical Equipment, Research				
	Lister MacMillan Cancer Centre	Patient & Staff Welfare, Medical Equipment, Research				
	UROLOGY	Patient & Staff Welfare and Medical Equipment				
	General Fund - Children	Patient Welfare - Research for Cancer Patients				
		Fund balances at	Income	Fund Transfer	Expenditure	Fund balances at
		31.3.22				31.3.23
		£'000	£'000	£'000	£'000	£'000
		(Restated)				
	General Purposes	722	93		(354)	427
	Mount Vernon Cancer Centre	644	44		(283)	363
	General Renal Fund	256	10		(9)	229
	Cancer Research - MV	208	0		(3)	183
	Lynda Jackson Macmillan Cancer Support	132	95		(93)	134
	Covid 19	130	5		(12)	110
	UROLOGY	69	11		(24)	50
	General Fund - Children	24	189		(50)	144
	Chart Lodge	28	0		(2)	23
	Other Funds	368	281		(384)	224
		<u>2,581</u>	<u>727</u>	<u>0</u>	<u>(1,213)</u>	<u>1,887</u>
11	Restricted Funds					
11.1	The following funds are restricted at 31 March 2023, and the objectives of these funds are stated below					
	FUND NAME	OBJECTIVES OF FUND				
	A John Bush Legacy	Staff welfare and staff area improvement and Research				
	B Lister MacMillan Cancer Centre	Funds and Grants used for end of life care at Lister Hospital				
	C Butterfly Appeal	End of Life service				
	D Mount Vernon Post Grad	For renovation of the Mount Vernon Post Grad Centre				
	E Sunshine Appeal	Staff and patient area improvement				
	F NHS Charities Together	Staff welfare and staff area improvement				
	G Forget-Me-Not Appeal	Funds used for Elderly Care Services at Lister Hospital				
	H Magic of Play	Funds used for Childrens welfare				
	I NHS Charities Together-Development Fund	Grant received to facilitate Charity Team's development				
	J LAKPA	For use for Renal patients needs				
	K Mount Vernon Cancer Centre Restricted	Funds for the Scalp Coolers campaign				
	L Patient Transport Lounge	Funds used for Patient Transport Lounge				
	M Stroke Therapy Rehab Kitchen	Funds for the Stroke Rehab Kitchen				
	N Safe Space	Funds used for Childrens welfare				
		Fund balances at	Income	Fund Transfer	Expenditure	Fund balances at
		31.3.22				31.3.23
		£'000	£'000	£'000	£'000	£'000
		(Restated)				
	A John Bush Legacy	476	0		(131)	308
	B Lister MacMillan Cancer Centre	67	47		(34)	71
	C Butterfly Appeal	123	32		(59)	96
	D Mount Vernon Post Grad	0	100		0	100
	E Sunshine Appeal	95	67		(12)	150
	F NHS Charities Together	68	29		(35)	62
	G Forget-Me-Not Appeal	50	0		(3)	47
	H Magic of Play	9	15		(3)	19
	I LAKPA	4	20		(17)	7
	J Mount Vernon Cancer Centre Restricted	2	13		(14)	1
	K Voluntary Services NHSEI	0	16		(5)	10
	L Patient Transport Lounge	1	0		0	1
	M Stroke Therapy Rehab Kitchen	0	5		0	5
	N Safe Space	0	11		0	11
	O Other Funds	20	(7)		(10)	2
		<u>915</u>	<u>348</u>	<u>0</u>	<u>(323)</u>	<u>890</u>
11.2						
	Total fund movement	Fund balances at 31.3.22	Incoming resources	Outgoing resources	Gains / (losses)	Fund balances at 31.3.23
		£'000	£'000	£'000	£'000	£'000
	Fund totals	3,496	1,075	(1,536)	(258)	2,777
11.3	Commitments and Contingencies					
	The Charity has committed staff costs for the following areas:					
	Linda Jackson Macmillan Centre of £11k 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:	2022/23 £1,133k (2021/22 £1,446k)
	Included in the £1,1133k is £304k in accruals	
	Name of the trustee;	Mr David Buckles
	Relationship to charity;	Trustee/Chair
	Nature of transaction;	Donation
	Value:	£1,855
	Name of the trustee;	Mrs Rachel Corser
	Relationship to charity;	Trustee/Chair
	Nature of transaction;	Donation
	Value:	£408
	Name of the trustee;	Ms Theresa Murphy
	Relationship to charity;	Trustee/Chair
	Nature of transaction;	Donation
	Value:	£2,306
	Name of the trustee;	Thomas Pounds
	Relationship to charity;	Trustee/Chair
	Nature of transaction;	Donation
	Value:	£388

13 Prior Period Adjustment

The East and North Hertfordshire NHS Trust Charitable Fund financial statements classify income and expenditure into restricted and unrestricted categories. In the year ended 31 March 2022 financial statements, the balances on the funds in these categories were reported incorrectly in error. The year ended 31 March 2022 figures have been restated to reflect the accurate classification.

13.1 Prior Period Adjustment - restatement of Statement of Financial Activities

	As previously reported			Adjustment			Restated		
	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22
	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Income and endowments									
Donations, legacies and Grants	773	209	982	62	(62)	0	835	147	982
Income from other trading activities	240	51	291	0	0	0	240	51	291
Income from investments	66	0	66	0	0	0	66	0	66
Income from charitable activities	1,079	260	1,339	62	(62)	0	1,141	198	1,339
Expenditure on charitable activities									
Expenditure on raising funds	(345)	(3)	(348)	0	0	0	(345)	(3)	(348)
Expenditure on charitable activities	(1,142)	(391)	(1,533)	29	(29)	0	(1,113)	(420)	(1,533)
Other expenditure	(5)	0	(5)	0	0	0	(5)	0	(5)
Total Expenditure on charitable activities	(1,492)	(394)	(1,886)	29	(29)	0	(1,463)	(423)	(1,886)
Net (losses)/gains on investments	81	33	114	0	0	0	81	33	114
Net income/(expenditure)	(332)	(101)	(433)	91	(91)	0	(241)	(192)	(433)
Net movement in funds	(332)	(101)	(433)	91	(91)	0	(241)	(192)	(433)
Reconciliation of Funds									
Total funds brought forward	2,822	1,107	3,929	0	0	0	2,822	1,107	3,929
Movement of funds in year	(332)	(101)	(433)	91	(91)	0	(241)	(192)	(433)
Total funds carried forward	2,490	1,006	3,496	91	(91)	0	2,581	915	3,496

13.2 Prior Period Adjustment - restatement of Unrestricted Funds

	As previously reported	Adjustment	Restated
	Fund balances at 31.3.22	Fund balances at 31.3.22	Fund balances at 31.3.22
	Unrestricted Funds	Unrestricted Funds	Unrestricted Funds
	£'000	£'000	£'000
Unrestricted Funds			
General Purposes	548	174	722
Mount Vernon Cancer Centre	765	(121)	644
General Renal Fund	262	(6)	256
Cancer Research - MV	208	0	208
Lynda Jackson Macmillan Cancer Support	164	(32)	132
Covid 19	133	(3)	130
UROLOGY	73	(4)	69
General Fund - Children	270	(246)	24
Chart Lodge	28	0	28
Other Funds	39	329	368
	2,490	91	2,581

13.3 Prior Period Adjustment - restatement of Restricted Funds

	As previously reported	Adjustment	Restated
	Fund balances at 31.3.22	Fund balances at 31.3.22	Fund balances at 31.3.22
	Restricted Funds	Restricted Funds	Restricted Funds
	£'000	£'000	£'000
Restricted Funds			
John Bush Legacy	476	0	476
Lister MacMillan Cancer Centre	81	(14)	67
Butterfly Appeal	131	(8)	123
Sunshine Appeal	81	14	95
NHS Charities Together	126	(58)	68
Forget-Me-Not Appeal	63	(13)	50
Magic of Play	13	(4)	9
LAKPA	4	0	4
Mount Vernon Cancer Centre Restricted	3	(1)	2
Voluntary Services NHSEI	17	(17)	0
Patient Transport Lounge	1	0	1
Scanner Appeal	10	(10)	0
Other Funds	0	20	20
	1,006	(91)	915



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