



**Surrey and Sussex Healthcare**  
NHS Trust

**Surrey  
& Sussex  
Healthcare  
Charity**

**ANNUAL REPORT AND ACCOUNTS**

**For the year ended 31<sup>st</sup> March 2025**

**Charity Registration number: 1054072**

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## DIRECTORS, MANAGEMENT, PRINCIPAL OFFICE AND ADVISORS

### Directors

The Charity has a sole Corporate Trustee - the Surrey and Sussex Healthcare NHS Trust. The members of the NHS Trust Board who were in post at the date on which the Trustee's Report was signed were:

Anita Donley	Chair Non-Executive Director
Frank Sims	Interim Deputy Chair, Chair of Charitable Funds Committee, and Chair of Performance, Infrastructure and Resources Committee
Jayne Phoenix	Non-Executive Director and Chair Safety and Quality Committee
Julie Bass	Non-Executive Director and Chair of People and Culture Committee
Elaine O'Brien	Associate Non-Executive Director
Catherine Jervis	Non-Executive Director
Sarah Billiald	Non-Executive Director and Chair of Audit, Assurance and Risk Committee
Andrew Hines	Chief Executive Officer
David Cooper	Interim Chief Finance Officer and member of the Charitable Funds Committee
Ben Emly	Chief Digital Officer
Ed Cetti	Chief Medical Director
Karen Breen	Chief Operating Officer
Elizabeth Nyawade	Chief of People & Culture
Katrina O'Shea	Acting Chief Nurse
Anouska Adamson-Parks	Chair of Strategy, Planning and Performance

### Management

The Surrey and Sussex Healthcare NHS Trust Board has devolved responsibility for the on-going management of funds to the Charitable Funds Committee, which administers the fund on behalf of the Corporate Trustee. The Committee acts independently of the Board. The Members of the Committee are:

Frank Sims	Interim Deputy Chair, Chair of Charitable Funds Committee, and Chair of Performance, Infrastructure and Resources Committee
David Cooper	Interim Chief Finance Officer and member of the Charitable Funds Committee
Sarah Billiald	Non-Executive Director and Chair of Audit, Assurance and Risk Committee
Elaine O'Brien	Associate Non-Executive Director
Colin Pink	Board Secretary
Katrina O'Shea	Acting Chief Nurse
Andrew Bickerdike	Head of Charity and member of the Charitable Funds Committee
Raquel Williams	Charitable Funds Fundraiser, Non-Voting
Asha Brophy	Head of Communications
Coral Jackson	Assistant Director of Finance (Financial Reporting and Control)
Samantha Marshall	Financial Accountant

## **DIRECTORS, MANAGEMENT, PRINCIPAL OFFICE AND ADVISORS (continued)**

### **Principal Office**

Finance Department  
Surrey and Sussex Healthcare NHS Trust  
Room AD15, Trust Headquarters  
East Surrey Hospital  
Canada Avenue  
Redhill  
Surrey  
RH1 5RH

Telephone: 01737 768511

### **Principal Advisors**

#### **Bankers**

Royal Bank of Scotland  
50-54 High Street  
Crawley  
West Sussex  
RH10 1YZ

#### **Independent Examiners**

MHA  
Lydean House  
30-32 Albion Place  
Maidstone  
ME14 5DA

#### **Investment Managers**

CCLA Investment  
Management Ltd  
One Angel Lane  
London  
EC4R 3AB

#### **Solicitors**

Capsticks  
1 St George's House  
Wimbledon  
London  
SW19 4DR

## REPORT OF THE CORPORATE TRUSTEE

Surrey and Sussex Healthcare NHS Trust, as Corporate Trustee of the Surrey & Sussex Healthcare Charity (name changed from Surrey and Sussex Healthcare NHS Trust Charitable Funds), presents their Annual Report and Financial Statements of the Charity for the year ended 31st March 2025.

The accounts (financial statements) have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the relevant version of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

## Reference and Administrative Details

### Declaration of Trust

The Charity is registered with the Charity Commission, registered number 1054072, under a Declaration of Trust Dated 26 February 1996 and amended 7 July 2016 as amended on 22 August 2024.

Charitable funds received by the Charity are accepted, held and administered as funds and property held on trust for purposes relating to the health service in accordance with the National Health Service Act 1977, the National Health Service and Community Care Act 1990, the National Health Service Act 2006. These funds are held on trust by the corporate body.

The Charity's principal place of business is Surrey and Sussex Healthcare NHS Trust, Redhill, Surrey. Its postal address and other contact details are set out on page 4.

## Structure, Governance and Management

### Structure

The Charity's unrestricted fund was established using the model NHS declaration of trust and all funds held on trust as at the date of registration were either part of this unrestricted fund or registered as separate restricted funds under the main Charity. Subsequent donations and gifts received by the Charity that are attributable to the original funds are added to those funds within the existing Charity.

At 31st March 2025 the Charity comprised twelve restricted funds and the general fund. The notes to the accounts distinguish the types of fund held.

### Governance

#### *The Trustee*

The Surrey and Sussex Healthcare NHS Trust is the Corporate Trustee of the Charity governed by the law applicable to Trusts, principally the Trustee Act 2000 and the Charities Act 2011.

The NHS Trust Board ("the Board") has devolved responsibility for the on-going management, investment and disbursement of Charitable Funds to the Charitable Funds Committee ("the Committee"), which administers the funds on behalf of the Corporate Trustee and also ensures compliance with the laws governing charitable funds.

The Committee's membership (listed on page 3) comprises non-executive directors, executive directors and other members of staff and is chaired by a non-executive director.

A quorum shall be no fewer than four members present comprising of two Non-Executive Directors and two Executive Directors. One of the two Non-Executive Directors must be the Chair of the Charitable Funds Committee and two of the Executive Directors must be the Chief Finance Officer or Deputy and Chief Nurse or Deputy. The Committee meets at least three times a year.

## REPORT OF THE CORPORATE TRUSTEE (continued)

### Structure, Governance and Management (continued)

The current members of the Board and of the Committee are set out on page 3.

#### *Recruitment of Board and Committee Members*

Non-Executive Members of the Trust Board were appointed by the NHS Appointments Commission (and by NHSI previously known as TDA as from 1<sup>st</sup> April 2013). Executive Members of the Board are subject to recruitment by the NHS Trust Board. Members of the Board and the Committee are not individual trustees under charity law but act as agents on behalf of the Corporate Trustee.

#### **Management**

Acting for the Corporate Trustee, the Committee is responsible for the overall management of the Charity. As well as ensuring that the Committee meets its fulfilment of its annual work plan, this review ensures that the stewardship and integrity of charitable funds are maintained. Core duties, within the terms of reference, include the following:

#### *Safe Custody*

- To authorise expenditure where an individual item has a value of more than £2,000 in line with the NHS Trust's Scheme of Delegation.
- To review the income and expenditure for all funds and to be satisfied that there is an appropriate and robust system of control over income and expenditure.
- To ensure that policies and procedures are in place to meet the requirements of the Charity Commission and the laws governing charitable funds.

#### *Compliance*

- To act on behalf of the NHS Trust in satisfying the duties and responsibilities of the Corporate Trustee in managing the funds.
- To authorise/agree the establishment of new funds and new charities.
- To review legacies received and ensure that the NHS Trust complies with the terms of the legacy.
- To encourage the appropriate use of Charitable Funds and to ensure Fund Managers carefully consider the use of these funds based on the Donor's intentions/wishes.
- To receive and review all audit reports on Charitable Funds and to monitor implementation of audit recommendations.

#### *Investments and Fund Raising*

- To establish an investment strategy and monitor the performance of investments. To oversee the investment strategy of the Charitable Funds as required by the Trustee Investment Act 1961 and the NHS Acts.
- Consider future charitable campaigns including the nature of events and objectives.
- To ensure that donations and investment income or losses are attributed to individual funds appropriately.

#### *Accounts and Similar Requirements*

- To review and adopt the Trustee Annual Report (which includes the financial statements) in line with the requirements of the Charity Commission and the laws governing charitable funds.
- To ensure the online submission of the Charity's Annual Return by 31<sup>st</sup> January as required by the Charity Commission.

The Charity does not directly employ any staff. The day-to-day administration as well as the core accounting function is carried out by the NHS Trust Finance and Communications Departments located at Surrey and Sussex Healthcare NHS Trust, Trust Headquarters, Redhill, Surrey, RH1 5RH. This incorporates the coding and authorisation of income and expenditure; preparation and review of monthly management accounts as well as the year end statutory accounts; review and reorganisation of funds; inter-company reconciliations; liaising with banks; raising cheque schedules; dealing with independent examination queries; and providing advice and support to the fund holders within the Trust.

## REPORT OF THE CORPORATE TRUSTEE (continued)

### Risk and Controls Management

#### Financial Instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value

#### Controls Environment

The Charity continues to review its controls environment so that it can identify areas of risk and take appropriate steps to mitigate that risk. The Committee works to a high-level work plan to ensure that governance and stewardship at a strategic level are met.

#### Expenditure Criteria

Prepared rules used to clarify the appropriateness of expenditure from charitable funds are reviewed regularly. This included a summary of the Charity Commission key criteria used to determine the appropriate use of charitable expenditure, after exhausting available Trust funds, and whether they confer a charitable benefit. The assessment included staff training, gifts provided to staff, purchases of revenue equipment and also capital expenditure. The Committee is comfortable with the expenditure guidance in place.

#### Investment Strategy and Policy

The Charity has an investment policy to outline the criteria within which robust decisions can be made to invest surplus charitable funds. This includes the Charity's aim to earn a return above the rate of inflation whilst maintaining a low-risk attitude to its investments. The criteria recognised that within the current economic climate investments may be required for a longer term. Additionally, any investments needed to be made within an ethical framework. The policy also ensures retention of cash surplus for its immediate working capital requirements and held in reserve to mitigate any risk arising from unexpected overspends.

#### Terms of Reference

The terms of reference under which the Charity operates are reviewed annually. The Charity, which is framed by reference to the Charities Act 2011, confirm that governance and compliance arrangements are examined within this annual review to ensure that the goals and objectives of the Charity are being fully met.

#### Compliance and Committee Workplan

To further manage risk the Charity works within the financial controls operated by the Surrey and Sussex Healthcare NHS Trust Board. This includes compliance with the Standing Orders and Standing Financial Instructions, which provide a firm framework for the management of risk.

The Committee agreed a working action plan to ensure that the agenda set for the year was met. This provides a useful check on self-appraisal of the Committee in its effectiveness of control and scrutiny over charitable operations, governance and compliance.

As a result of the above, the Committee confirms it believes that it has reviewed the major risks to which the Charity is exposed and that systems or procedures have been established to manage those risks.

#### Professional Advisors

From time to time the Committee, on behalf of the Corporate Trustee, may take professional advice. Details of the Charity's principal professional advisors are set out on page 4.

### Objectives and Strategy

#### Charitable Object

The Charity's object is to apply income at their discretion for any charitable purpose or purposes relating to the National Health Service.

## **REPORT OF THE CORPORATE TRUSTEE (continued)**

### **Objectives and Strategy (continued)**

#### **Public Benefit**

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission in determining the activities undertaken by the Charity to support the Trust in providing services and facilities which are for the benefit of the public.

#### **Funds Strategy**

The Corporate Trustee fulfils its legal duty by ensuring that monies are spent firstly in accordance with the Charity's legal objectives and secondly, within that objective, in accordance with the objectives of each of its individual funds. Where monies have been received that have specific restrictions set by the donor, a restricted fund has been established. Where donations are received with no specific restrictions attached to them, they are placed in unrestricted funds set up by the Trustee, to respect the wishes of our generous donors to benefit patient care and advance the good health and welfare of patients, carers and staff.

The restricted and unrestricted funds are allocated to wards or departments within the NHS Trust's management structure. Each fund is managed by appointed fund-holders who ensure that the fund is used for its agreed purpose. For example, there are funds for Cancer, Gastroenterology (IBD) and Neo natal services, amongst others.

The notes to the accounts on page 17 to 26 list the principal restricted and unrestricted funds held by the Charity and the income and resources expended.

#### **Partnership Working and Networks**

The main beneficiary of the Charity is Surrey and Sussex Healthcare NHS Trust and it is a related party by virtue of being Corporate Trustee of the Charity. By working in partnership with the NHS Trust, the Charity's funds are used to best effect. The main activities, objectives, strategies and plans of the NHS Trust are given regard when deciding upon the most beneficial way to use the Charity's funds.

Surrey & Sussex Healthcare Charity has an agreed fundraising strategy presented by the fundraising manager who will support the delivery of the strategy objectives and raise the profile of the Charity with Trust staff and external audiences. Their focus includes reviewing the options for targeted fundraising campaigns to raise funds for the general fund to support the purchase of substantial items for the benefit of patients and visitors to the hospital.

The Trust receives support from another Charity, that of the Friends of East Surrey Hospital which is a separately registered Charity but has similar objects to that of this Charity. Surrey & Sussex Healthcare Charity works alongside the Friends of East Surrey Hospital.

### **Our Activities and Achievements**

Surrey & Sussex Healthcare Charity is the Trust's registered NHS charity. It manages all donations to the Trust and actively fundraises to help enhance the care the Trust can provide. To give everyone the best possible experience in hospital.

The Charity works in close partnership with the NHS Trust, to achieve the maximum impact possible for patients and staff.

2024-25 was a year of significant developments for the Charity, which should position it well for the future. In line with its strategy (and funded by a grant from NHS Charities Together), the Charity completed a major piece of research to understand how the Charity can be more visible, more easily understood, and more engaging to potential supporters. This work included 1 to 1 interviews with Trust staff at all levels, patients, supporters, focus groups, and surveys of cold audiences across the Surrey & Sussex Healthcare area. This work informed the development of a new charity brand and visual identity, as well as changing the Charity's name.



## REPORT OF THE CORPORATE TRUSTEE (continued)

### Our Activities and Achievements (continued)

The Charity's name is now Surrey and Sussex Healthcare Charity, and at East Surrey Hospital (where a large proportion of trust staff and patients are cared for) it is known as East Surrey Hospital Charity. This change will make the Charity much more easily understood.

The charity had a significant impact for patients and staff at the Trust through the year. Some highlights included:

- Completing the installation of the charity funded summerhouse in the garden of the East Surrey Macmillan Cancer Centre. This is used for 1:1 therapy sessions, support groups, and as a quiet space for people affected by cancer to enjoy the cancer centre garden, whilst staying shaded from direct sunlight.
- A mammography chair, which is helping people with reduced mobility, or who are unable to stand to have a mammogram at East Surrey Hospital.
- Funding a new outdoor gazebo and three new picnic tables for staff at East Surrey Hospital, thanks to a grant from YourFundSurrey. This is used daily by staff, and hospital visitors.
- Funding the redecoration of the Children's Day Procedure Unit (thanks to a gift from a generous local business owner) to make the space feel much more welcoming to children. Children attend this unit when coming to hospital for an operation, or for regular infusions of medication.
- Funding two new gaming trolleys for children in hospital, and a sensory trolley which helps to distract and calm anxious children, or those with additional needs. These will help hundreds of children in hospital every year.
- Funding a new pram for the neonatal unit, so that parents can take their babies out around the hospital for the first time. The unit cares for approximately 500 babies per year, and the pram will be a help for parents as they take steps towards being able to take their baby home for the first time.
- The Charity also provided memory boxes for the Intensive Care Unit (for where someone loses a loved one unexpectedly), funded new book trolleys to establish a roaming library in the hospital, and supported more than 30 other ideas from staff across the trust.
- Our hardship grants scheme issued grants to members of staff in financial crisis. Whilst the individual cases are confidential, often they related to unexpected bereavements, relationship breakdowns, or changes in personal circumstances. Before issuing a hardship grant, the Charity also ensures applicants have explored the other help available to them from the NHS, or other speciality sources of support.
- The Charity's Community Fridge continues to provide a valuable service to staff in need, and to members of the local community. It is now filled with donated food 6 days a week, entirely by volunteers (or Trust staff volunteering to collect food alongside their job). During 2024-25, the community fridge distributed (free of charge) over 1,000 kg of food which would otherwise have gone to waste.

## REPORT OF THE CORPORATE TRUSTEE (continued)

### Our Activities and Achievements (continued)

#### Charitable Receipts - Promotion / Fund Raising

Surrey & Sussex Healthcare Charity continued its drive to promote the aims of the Charity and to increase donations. This included raising prominence of the Charity on the Trust's website with greater visibility of the "donate" option and links to pages with further information on how charitable donations have been spent with pictures of fundraising events, services and items purchased from charitable donations. The Charity secured ongoing support from the communication team and made donation easier for members of public via our Surrey & Sussex Healthcare Charity website, our JustGiving page, Enthuse page and Good Box donation points in the hospital corridor.

Although the Charity can make funds available to sponsor non-commercial research, it does not do so. Details of significant donations and legacies to the NHS Trust are given in the Financial Review below, and in the Statement of Financial Activities.

#### Corporate Trustee's Responsibilities for the Financial Statements

The Corporate Trustee is responsible for preparing The Trustees' report and the 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 & Wales requires the Trustee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period.

In preparing those financial statements the Trustee is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements 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 enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### Review of the Year

The Charity continues to rely on donations as the prime source of income. In 2024-25 voluntary income receivable excluding grants totalled £154k (£183k in 2023-24). Grants in 2024-25 totalling £49k were receivable (£65k in 2023-24).

The Charity also received donated goods at a value of £3k, reflected both in income and expenditure.

The Charity's revaluation loss on its investments totalled £10k in 2024-25 (£55k gain in 2023-24).

Total expenditure was £303k (including £3k worth of donated goods) (£720k in 2023-24). An analysis of resources expended on charitable activities is provided in the statement of financial activities.

The Charity's main asset continues to be the Charities Official Investment Fund (COIF) account, amounting to £503k at 31st March 2025 (£513k in 2023-24) (Note 11).

Cash held in the NatWest account is to service day-to-day expenditure amounted to £27k at 31st March 2025 (£94k at 31st March 2024). Cash which is not used for day-to-day expenditure, and which is surplus to the investment, is held on deposit with COIF and amounted to £161k at 31st March 2025 (£153k at 31st March 2024) (Note 13).

The net assets of the Charity at 31st March 2025 were £602k (£650k at 31st March 2024), a decrease of £48k.

## REPORT OF THE CORPORATE TRUSTEE (continued)

### Going Concern

Expenditure is only authorised after it has been ascertained that there are sufficient funds within the individual charitable fund to support the expenditure. In addition, the Trustee approves the Charity budget for the coming year. The Trustee therefore has a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing these accounts.

The Trustee considers that there are no material uncertainties about the Surrey & Sussex Healthcare Charity's ability to continue as a going concern for twelve months from the date of approval of the accounts.

In future years, the key risks to the Surrey & Sussex Healthcare Charity are a fall in income from donations or investment income but the Trustee has arrangements in place to mitigate those risks. These include fundraising for grant applications before approving the grants and rebranding of the Charity to make it much more visible within the hospital and wider community.

### Reserves

The Charity currently holds its cash surpluses on an immediate access cash deposit account held with COIF with the balance held in the bank for day-to-day cash requirements.

Unrestricted funds as at 31<sup>st</sup> March 2025 totalled £243k (£244k in 2023-24). Restricted funds as at 31<sup>st</sup> March 2025 totalled £363k (£406k in 2023-24).

### Investment Policy, Powers and Performance

In 2011/12 the Committee approved an investment policy and strategy to invest surplus funds into a suitable sustainable form of investment, and agreed to invest surplus funds into both long-term and also short-term investments with CCLA Investment Management Ltd.

This comprised an initial investment of £200k into the Charities Official Investment Fund (COIF) in February 2013, which is a long-term investment fund weighted toward equities. This fund is restricted to charities as investors, and is focused on sustainable investments that align with investors' values. The investment valuation at 31<sup>st</sup> March 2025 is £503k (£513k at 31<sup>st</sup> March 2024).

Surplus funds for short-term investment are held on deposit with COIF in its Charities Deposit Fund.

### Our Future Plans

In 2025-26 financial year, the Charity will be actively increasing its visibility to people who use the Trust's services, to make it easier for people to donate, and to more effectively show the (significant) impact which donations have across the Trust. The Charity will also be seeking to build its fundraising wish list from the Trust, with the aim of building a wish list of £0.5m-£1m of projects which could be supported by donations.

More information is available on the Charity's website at [www.sashcharity.org](http://www.sashcharity.org) or the charity team can be contacted at [sash.charity@nhs.net](mailto:sash.charity@nhs.net)

## REPORT OF THE CORPORATE TRUSTEE (continued)

### Acknowledgement

On behalf of the staff and patients who have benefited from improved services due to donations and legacies, the Corporate Trustee would like to thank all patients, relatives and staff who have made charitable donations.

Approved on behalf of the Corporate Trustee



..... Frank Sims, Chair of the Charitable Funds Committee

26/01/2026

..... Date

## Independent Examiner's Report to the Trustee of the Surrey & Sussex Healthcare Charity ('the Charity')

I report to the charity Trustee on my examination of the accounts of the Charity for the year ended 31 March 2025.

### Responsibilities and Basis of Report

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

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### Independent Examiner's Statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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. My work has been undertaken so that I might state to the Charity's Trustee those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustee as a body, for my work or for this report.

Signed: *Duncan Cochrane-Dyet*

Dated: January 26, 2026

D Cochrane-Dyet BSc BFP FCA

**MHA**  
Maidstone, United Kingdom

## STATEMENT OF FINANCIAL ACTIVITIES

### For the year ending 31st March 2025

	Note	Unrestricted Funds £'000	Restricted Funds £'000	Total Funds 2025 £'000	Total Funds 2024 £'000
<b>Income and endowments from:</b>					
Donations, legacies and grants	4	154	99	253	591
Investments		4	7	11	16
<b>Total income</b>		<b>158</b>	<b>106</b>	<b>264</b>	<b>607</b>
<b>Expenditure on:</b>					
Raising funds	6	(63)	(83)	(146)	(140)
Charitable activities	7	(96)	(61)	(157)	(580)
<b>Total expenditure</b>		<b>(159)</b>	<b>(144)</b>	<b>(303)</b>	<b>(720)</b>
<b>Net income/(expenditure)</b>		<b>(1)</b>	<b>(38)</b>	<b>(39)</b>	<b>(113)</b>
Net (loss)/gain on investments	11	(4)	(6)	(10)	55
<b>Net Movement in funds</b>		<b>(5)</b>	<b>(44)</b>	<b>(49)</b>	<b>(58)</b>
<b>Reconciliation of Funds</b>					
Total Funds brought forward		244	406	650	708
<b>Total Funds carried forward</b>		<b>239</b>	<b>363</b>	<b>602</b>	<b>650</b>

The Statement of Financial Activities includes all gains and losses recognised in the year and in the prior year.

The notes on pages 17 to 26 form part of these financial statements.

# STATEMENT OF FINANCIAL POSITION

## As at 31st March 2025

		Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	Note	£'000	£'000	£'000	£'000
<i>Fixed Assets:</i>					
Investments	11	199	304	503	513
<b>Total Fixed Assets</b>		<b>199</b>	<b>304</b>	<b>503</b>	<b>513</b>
<i>Current Assets:</i>					
Debtors	12	1	18	19	6
Cash at bank and in hand	13	75	113	188	247
<b>Total Current Assets</b>		<b>76</b>	<b>131</b>	<b>207</b>	<b>253</b>
<i>Liabilities:</i>					
Creditors falling due within one year	14	(36)	(72)	(108)	(116)
<b>Net Current Assets</b>		<b>40</b>	<b>59</b>	<b>99</b>	<b>137</b>
<b>Total Net Assets</b>		<b>239</b>	<b>363</b>	<b>602</b>	<b>650</b>
<b>The Funds of the Charity:</b>					
Restricted funds	16	-	363	363	406
Unrestricted funds		239	-	239	244
<b>Total Charity Funds</b>		<b>239</b>	<b>363</b>	<b>602</b>	<b>650</b>

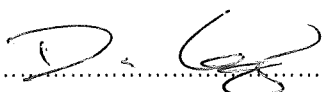
The financial statements on pages 14 to 16 were approved by the Trustee and signed on its behalf by:



..... Frank Sims, Chair of the Charitable Funds Committee

26/01/2026

..... Date



..... David Cooper, Member of the Charitable Funds Committee

26/1/26

..... Date

## STATEMENT OF CASH FLOWS

### As at 31st March 2025

Cash flows from operating activities:

	Note	Total Funds 2024/25	Total Funds 2023/24
Net cash (used in) operating activities	15	(70)	(65)
<hr/>			
Cash flows from investing activities			
Interest from investments		11	16
<hr/>			
Net cash (used in)/provided by investing activities		11	16
Change in cash and cash equivalents in reporting period		(59)	(49)
Cash and cash equivalents at the beginning of the reporting period		247	296
<hr/>			
Cash and cash equivalents at the end of the reporting period		188	247
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## NOTES TO THE FINANCIAL STATEMENTS

### For the year to 31st March 2025

#### 1. Accounting Policies

##### a) Basis of Preparation

The financial statements have been prepared under the historic cost convention with the exception of investments which are included at market value.

The accounts (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 (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) rather than the Accounting and Reporting by Charities, Statement of Recommended Practice effective from 1<sup>st</sup> April 2005 which has since been withdrawn.

The financial statements have been prepared in £ sterling and the figures have been rounded to the nearest £'000.

##### b) Going Concern

Expenditure is only authorised after it has been ascertained that there are sufficient funds within the individual charitable fund to support the expenditure. In addition, the Trustee approves the Charity budget for the coming year. The Trustee therefore has a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing these accounts.

The Trustee considers that there are no material uncertainties regarding the Surrey & Sussex Healthcare Charity's ability to continue as a going concern for twelve months from approval of the accounts.

In future years, the key risks to the Surrey & Sussex Healthcare Charity are a fall in income from donations or investment income but the trustees have arrangements in place to mitigate those risks. These include fundraising for grant applications before approving the grants and rebranding of the Charity to make it much more visible within the hospital and wider community

##### c) Funds Structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor. Where the restriction requires the gift to be invested to produce income but the Trustees have the power to spend capital, it is classified as an expendable endowment.

Unrestricted income funds comprise those funds which the Trustee is free to use for any purpose in furtherance of the charitable objects.

The Charity does not have an endowment fund.

##### d) Income

All incoming resources are recognised once the Charity has entitlement to the resources, it is probable (more likely than not) that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability. We recover Gift Aid income wherever possible.

Where there are terms or conditions attached to incoming resources, particularly grants, then these terms or conditions must be met before the income is recognised as the entitlement condition will not be satisfied until that point. Where terms or conditions have not been met or uncertainty exists as to whether they can be met then the relevant income is not recognised in the year but deferred and shown on the balance sheet as deferred income.

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### For the year to 31st March 2025

#### e) Legacies Income

Legacies are accounted for as incoming resources when entitlement has been established, the amount receivable can be estimated with sufficient accuracy, and on the earlier of receipt and where the receipt of the legacy is probable.

Receipt is probable when:

- Confirmation has been received from the representatives of the estate(s) that probate has been granted.
- The executors have established that there are sufficient assets in the estate to pay the legacy.
- All conditions attached to the legacy have been fulfilled or are within the Charity's control.

If there is uncertainty as to the amount of the legacy and it cannot be reliably estimated then the legacy is shown as a contingent asset until all of the conditions for income recognition are met.

#### f) Government Grants

Income received from government grants is recognised in the Statement of Financial Activities as the related conditions are met.

#### g) Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to each category of expense shown in the Statement of Financial Activities. Expenditure is recognised when the following criteria are met:

- There is a present legal or constructive obligation resulting from a past event.
- It is more likely than not that a transfer of benefits (usually a cash payment) will be required in settlement.
- The amount of the obligation can be measured or estimated reliably.

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

The Charity makes use of the Trust's purchasing system to procure its supply of goods and services which is maintained and supported under contract with NHS Shared Business Services and provides efficiencies and economies of scale through the Trust's supplier – purchaser relationships as well as the purchasing power of the Trust to dictate favourable terms and conditions.

#### h) Recognition of Expenditure and Associated Liabilities as a Result of Grant

Grants payable are payments made to linked, related party or third-party NHS bodies and non-NHS bodies, in furtherance of the charitable objectives of the funds held on trust, primarily relief of those who are sick.

Grant payments are recognised as expenditure when the conditions for their payment have been met or where there is a constructive obligation to make a payment.

A constructive obligation arises when:

- We have communicated our intention to award a grant to a recipient who then has a reasonable expectation that they will receive a grant.
- We have made a public announcement about a commitment which is specific enough for the recipient to have a reasonable expectation that they will receive a grant.
- There is an established pattern of practice which indicates to the recipient that we will honour our commitment.

The Trustee has control over the amount and timing of grant payments and consequently where approval has been given by the Trustee and any of the above criteria have been met then a liability is recognised.

Grants are not usually awarded with conditions attached. However, when they are then those conditions have to be met before the liability is recognised.

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### For the year to 31st March 2025

Where an intention has not been communicated, then no expenditure is recognised but an appropriate designation is made in the appropriate fund. If a grant has been offered but there is uncertainty as to whether it will be accepted or whether conditions will be met, then no liability is recognised but a contingent liability is disclosed.

#### i) Allocation of Support Costs

Support costs are those costs which do not relate directly to a single activity. These include some staff costs, costs of administration and IT support. The analysis of support costs is included in note 6.

Overhead and support costs are allocated either as a direct cost or apportioned on an appropriate basis to Charitable Activities. Once allocation has been completed of direct costs, any cost attributable to Charitable Activities is apportioned across those activities in proportion to their income received in year.

#### j) Fundraising Costs

The costs of raising funds are those costs attributable to generating income for the Charity, other than those costs incurred in undertaking charitable activities or the costs incurred in undertaking trading activities in furtherance of the Charity's objects. The costs of raising funds represent fundraising costs together with investment management fees.

#### k) Charitable Activities

Costs of charitable activities comprise all costs incurred in the pursuit of the charitable object of the Charity. The total costs of each category of charitable expenditure include an apportionment of support costs as shown in note 7.

#### l) Fixed Asset Investments

Investments are a form of basic financial instrument. Fixed asset investments are initially recognised at their transaction value and are subsequently measured at their fair value (market value) as at the balance sheet date. The Statement of Financial Activities includes the net gains and losses arising on revaluation and disposals throughout the year. Quoted stocks and shares are included in the Balance Sheet at the current market value quoted by the investment analyst, excluding dividend.

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.

#### m) Debtors

Debtors are amounts owed to the Charity. They are measured on the basis of their recoverable amount.

#### n) Cash and Cash Equivalents

Cash at bank and in hand is held to meet the day to day running costs of the Charity as they fall due. Cash equivalents are short term, highly liquid investments, usually interest-bearing savings accounts.

#### o) Creditors

Creditors are amounts owed by the Charity. They are measured at the amount that the Charity expects to have to pay to settle the debt. Amounts which are owed in more than a year are shown as long-term creditors.

#### p) Financial Instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

#### q) Critical estimates and judgements

In preparing the financial statements, management is required to make estimates and assumptions which affect reported income, expenses, assets, liabilities and disclosure of contingent assets and liabilities. Management do not consider there to be any material accounting estimates or judgements that need disclosure in these financial statements.

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### For the year to 31st March 2025

#### 2. Prior Year Comparatives by Type of Fund

The primary statements provide prior year comparatives in total; this note provides prior period comparatives for the Statement of Financial Activities and the Financial Position for the unrestricted and restricted funds.

##### a) Unrestricted Funds – Statement of Financial Activity for the year ended 31st March 2025

	2025	2024
	£'000	£'000
<b>Income and endowments from:</b>		
Donations and legacies	154	81
Interest	4	6
<b>Total income</b>	<b>158</b>	<b>87</b>
<b>Expenditure on:</b>		
Raising funds	(63)	(30)
Charitable activities	(96)	(50)
<b>Total expenditure</b>	<b>(159)</b>	<b>(80)</b>
<b>Net income/(expenditure)</b>	<b>(1)</b>	<b>7</b>
Net gains/(losses) on investments	(4)	18
<b>Net Movement in funds</b>	<b>(5)</b>	<b>25</b>
<b>Reconciliation of Funds</b>		
<b>Total Funds brought forward</b>	<b>244</b>	<b>219</b>
<b>Total Funds carried forward</b>	<b>239</b>	<b>244</b>

##### Unrestricted Funds – Statement of financial Position as at 31st March 2025

	2025	2024
	£'000	£'000
<b>Fixed Assets:</b>		
Investments	199	155
<b>Total Fixed Assets</b>	<b>199</b>	<b>155</b>
<b>Current Assets:</b>		
Debtors	1	2
Cash and cash equivalents	75	125
<b>Total Current Assets</b>	<b>76</b>	<b>127</b>
<b>Current Liabilities:</b>		
Creditors falling due within one year	(36)	(38)
<b>Net Current Assets</b>	<b>40</b>	<b>89</b>
<b>Total Assets less Current Liabilities</b>	<b>239</b>	<b>244</b>
<b>Total Unrestricted Funds</b>	<b>239</b>	<b>244</b>

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### For the year to 31st March 2025

#### b) Restricted Funds – Statement of Financial Activity for the year ended 31st March 2025

	2025 £'000	2024 £'000
<b>Income and endowments from:</b>		
Donations and legacies	99	510
Interest	7	10
<b>Total incoming resources</b>	<b>106</b>	<b>520</b>
<b>Expenditure on:</b>		
Raising funds	(83)	(110)
Charitable activities	(61)	(530)
<b>Total expenditure</b>	<b>(144)</b>	<b>(640)</b>
<b>Net expenditure</b>	<b>(38)</b>	<b>(120)</b>
Net gains/(losses) on investments	(6)	37
<b>Net Movement in funds</b>	<b>(44)</b>	<b>(83)</b>
<b>Reconciliation of Funds</b>		
<b>Total Funds brought forward</b>	<b>406</b>	<b>489</b>
<b>Total Funds carried forward</b>	<b>363</b>	<b>406</b>

#### Restricted Funds – Statement of Financial Position as at 31st March 2025

	2025 £'000	2024 £'000
<b>Fixed Assets:</b>		
Investments	304	358
<b>Total Fixed Assets</b>	<b>304</b>	<b>358</b>
<b>Current Assets:</b>		
Debtors	18	4
Cash and cash equivalents	113	122
<b>Total Current Assets</b>	<b>131</b>	<b>126</b>
<b>Current Liabilities:</b>		
Creditors falling due within one year	(72)	(78)
<b>Net Current Assets</b>	<b>59</b>	<b>48</b>
<b>Total Assets less Current Liabilities</b>	<b>363</b>	<b>406</b>
<b>Total Restricted Funds</b>	<b>363</b>	<b>406</b>

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### For the year to 31st March 2025

### 3. Related Party Transactions

The Surrey and Sussex Healthcare NHS Trust is the sole beneficiary of the Charity. The Charity reimburses the Trust for staff providing financial and administrative services to the Charity.

The Trust incurred charitable expenditure of £217k (£377k in 2023-24) which has been recharged from the Trust to the Charity. At the year-end, £nil was outstanding to be received (£nil in 2023-24).

During the year, none of the members of the NHS Trust Board or senior NHS Trust staff or parties related to them were beneficiaries of the Charity. Neither the Corporate Trustee nor any member of the NHS Trust Board has received honoraria, emoluments or expenses in the year and the Trustee has not purchased trustee indemnity insurance.

### 4. Income from Donations and Investment

	Unrestricted Funds £'000	Restricted Funds £'000	Total 2025 £'000	Total 2024 £'000
Donations from individuals	89	30	119	168
Corporate donations	3	21	24	15
Legacies	57	-	57	-
Grants (note 4.1)	3	47	50	65
Interest	4	7	11	16
Donated Goods	2	1	3	343
<b>Total</b>	<b>158</b>	<b>106</b>	<b>264</b>	<b>607</b>

Donations remain as the prime steady source of income. During the financial year 2023/24 no legacies were receivable.

#### 4.1. Grants Received

	Unrestricted Funds £'000	Restricted Funds £'000	Total 2025 £'000	Total 2024 £'000
NHS CT Stage 3	-	-	-	7
NHS CT Clinical Psychologist	-	17	17	48
Vinci UK Foundation	-	-	-	5
R & B Roundtable	-	3	3	3
Shanly Foundation	-	-	-	2
Macmillan Cancer Support	-	8	8	-
Sophie's Legacy	-	5	5	-
Surrey County Council	0	12	12	-
The Bryan and June Amos Foundation	3	-	3	-
The Chartwell Cancer Trust	-	2	2	-
<b>Total</b>	<b>3</b>	<b>47</b>	<b>50</b>	<b>65</b>

A Government Grant was received from Surrey County Council totalling £12k in respect of a new outdoor rest space at East Surrey Hospital.

### 5. Role of Volunteers

There were no volunteers directly associated with the Charity.

**NOTES TO THE FINANCIAL STATEMENTS (continued)****For the year to 31st March 2025****6. Expenditure on Raising Funds**

	<b>Unrestricted Funds £'000</b>	<b>Restricted Funds £'000</b>	<b>Total 2025 £'000</b>	<b>Total 2024 £'000</b>
Fundraising events	(12)	-	(12)	(9)
Professional Fees (Rebranding)	-	-	-	(8)
Recharged staff costs (note 9)	(51)	(83)	(134)	(123)
<b>Total</b>	<b>(63)</b>	<b>(83)</b>	<b>(146)</b>	<b>(140)</b>

**7. Charitable Activities**

	<b>Unrestricted Funds £'000</b>	<b>Restricted Funds £'000</b>	<b>Total 2025 £'000</b>	<b>Total 2024 £'000</b>
Donations of new equipment	-	-	-	(66)
Donations of other items	(2)	(1)	(3)	(343)
Building and refurbishment	(42)	2	(40)	(6)
Staff education and welfare	(6)	(18)	(24)	(4)
Patient education and welfare	(13)	(16)	(29)	(77)
Other charitable expenditure	(31)	(25)	(56)	(76)
Independent examination costs	(2)	(3)	(5)	(8)
<b>Total</b>	<b>(96)</b>	<b>(61)</b>	<b>(157)</b>	<b>(580)</b>

All support costs are allocated to charitable activities as explained in note 1. The total support costs are deemed immaterial to the accounts as a whole and the Charity has opted not to include an analysis between charitable activities on the basis that there would be no substantial benefit to the users of the accounts.

The Charity supports Surrey and Sussex Healthcare NHS Trust in providing healthcare for patients through the purchase of a range of items for the direct benefit of patients and includes staff training and education.

Donations of other items comprise of face creams for staff, toys for the children's department and handmade blankets for patients.

**8. Trustees' Remuneration, Benefits and Expenses**

The Charity's sole trustee is The Surrey and Sussex Healthcare NHS Trust. It received no remuneration or benefits in the current or prior period. No trustee expenses have been incurred in the current or prior period which have not already been mentioned in note 3.

**9. Staff Costs and Remuneration of Key Management Personnel**

The Charity does not employ any staff. Only the costs of the Trust's staff that spend a material amount of time on the Charity's affairs are recharged to the Charity. In 2024-25 this charge amounted to £133k (£123k in 2023-24).

**10. Independent Examiner's Remuneration**

The independent examiner's remuneration is the fee chargeable by our external examiners (MHA) for their independent examination of the 2024-25 annual accounts. The cost is £6k in 2024/25 (£8k in 2023/24).

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### For the year to 31st March 2025

#### 11. Fixed Asset Investments

##### Investments

The Charity invested surplus funds into units in the Charities Official Investment Fund (COIF) which is a unit trust common investment fund, governed by the Charities Act 2011 (as amended) and authorised by the Charity Commission. This is a long-term investment fund with an emphasis on equities.

##### Movement in Fixed Asset Investments

	2025 £'000	2024 £'000
Market value brought forward	513	458
Net (loss)/gain on revaluation	(10)	55
<b>Closing market value of COIF Investment Fund</b>	<b>503</b>	<b>513</b>

#### 12. Debtors

	2025 £'000	2024 £'000
Prepayment and accrued income	16	1
Other debtors	3	5
<b>Total</b>	<b>19</b>	<b>6</b>

#### 13. Cash and Cash Equivalents

	2025 £'000	2024 £'000
Cash in hand (NatWest)	27	94
Notice deposits (COIF)	161	153
<b>Total</b>	<b>188</b>	<b>247</b>

The National Westminster Bank (NatWest) account is retained for day-to-day use. Surplus funds for short term investment are held on deposit with COIF in its Charities Deposit Fund.

#### 14. Creditors: Amounts due within one year

	2025 £'000	2024 £'000
Trade creditors	6	16
Accruals for grants payable	-	65
Accruals	102	35
<b>Total</b>	<b>108</b>	<b>116</b>



## NOTES TO THE FINANCIAL STATEMENTS (continued)

### For the year to 31st March 2025

#### 15. Reconciliation of net income/(expenditure) to net cash flow from operating activities

	2025 £'000	2024 £'000
Net expenditure for 2024/25 (as per the Statement of Financial Activities)	(39)	(113)
Adjustments for:		
Interest from investments	(11)	(16)
Increase in debtors	(12)	(3)
(Decrease)/Increase in creditors	(8)	67
<b>Net cash (used in) operating activities</b>	<b>(70)</b>	<b>(65)</b>

#### 16. Funds

##### a) Restricted Funds

##### Restricted funds 2025

Fund Title	Balance b/fwd £'000	Income £'000	Expenditure £'000	Transfer Funds £'000	Gains & Losses £'000	Fund c/fwd £'000
Legacy Limpsfield Ward - I L Edwards	11	-	(2)	-	-	9
Premature Baby Fund	39	3	(21)	-	(1)	20
IBD Fund	9	-	(2)	-	-	7
Cancer Support Centre	42	36	(22)	-	(1)	55
Surrey & Sussex Restricted	68	1	(14)	-	(1)	54
Ring Fenced Fund	180	17	(46)	-	-	151
Staff Hardship Grants	17	-	(3)	-	-	14
Clinical Psychologist	(4)	17	(13)	-	-	-
Rebranding	21	-	-	-	-	21
Children's Appeal	13	27	(20)	-	-	20
Emergency Staff Room Appeal	10	-	(1)	-	-	9
Maternity Antenatal Education	-	5	-	-	(3)	2
	<b>406</b>	<b>106</b>	<b>(144)</b>	<b>-</b>	<b>(6)</b>	<b>363</b>

##### Restricted funds 2024

Fund Title	Balance b/fwd £'000	Income £'000	Expenditure £'000	Transfer Funds £'000	Gains & Losses £'000	Fund c/fwd £'000
Dorothy France Legacy	1	-	-	(1)	-	-
Legacy Limpsfield Ward - I L Edwards	10	-	-	-	1	11
Premature Baby Fund	33	5	(2)	-	3	39
IBD Fund	7	1	-	-	1	9
Cancer Support Centre	44	55	(61)	-	4	42
Surrey & Sussex Restricted	104	2	(47)	-	9	68
Ring Fenced Fund	245	355	(425)	(14)	19	180
Staff Hardship Grants	2	2	(2)	15	-	17
Clinical Psychologist *	13	48	(65)	-	-	(4)
Rebranding	30	-	(9)	-	-	21
Children's Appeal	-	40	(27)	-	-	13
Emergency Staff Room Appeal	-	12	(2)	-	-	10
	<b>489</b>	<b>520</b>	<b>(640)</b>	<b>-</b>	<b>37</b>	<b>406</b>

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### For the year to 31st March 2025

Dorothy Francis Legacy	For the benefit of Consultant staff at Crawley Hospital (closed 2023)
Legacy Limpsfield Ward - I L Edwards	Mainly for ophthalmology focused staff training
Premature Baby Fund	Education & staff training, Essential items and non-essential items
IBD Fund	Admin support for the IBD database.
Cancer Support Centre	For the benefit of staff and patients
Surrey & Sussex Restricted	Legacy to ease suffering from ailments of the heart or kidney.
Ring Fenced Fund	Staff welfare
Staff Hardship Grants	To help staff who face and unexpected financial crisis.
Clinical Psychologist	To help staff recover from the pandemic
Rebranding	For the rebranding of SaSH Charity
Children's appeal	To help the children in East Surrey Hospital have the best possible experience by enhancing the facilities in which they are looked after.
Emergency Staff Room Appeal	To help the ED team do more for patients in their care.
Maternity Antenatal Education	For refreshments relating the antenatal education.

A transfer of £15k was made between the Ring-Fenced Fund (Staff) and the new Staff Hardship Grants (£5k in 2022-23). This new fund was set up specifically to help staff finding themselves struggling with the cost of living rises. A transfer of £1k was made between the Dorothy France Legacy and the Ring-Fenced Fund (Staff). The Dorothy France Legacy has been dormant for several years.

\*Funding was received in August 2024 to cover the shortfall on the Clinical Psychologist fund.

#### b) Unrestricted Fund

##### Unrestricted fund 2025

Fund Title	Balance b/fwd £'000	Income £'000	Expenditure £'000	Transfer funds £'000	Gains & Losses £'000	Fund c/fwd £'000
General Fund	244	158	(159)	-	(4)	239
<b>Total Unrestricted Funds</b>	<b>244</b>	<b>158</b>	<b>(159)</b>	<b>-</b>	<b>(5)</b>	<b>239</b>

##### Unrestricted funds 2024

Fund Title	Balance b/fwd £'000	Income £'000	Expenditure £'000	Transfer Funds £'000	Gains & Losses £'000	Fund c/fwd £'000
General Fund	219	87	(80)	-	18	244
<b>Total Unrestricted Funds</b>	<b>219</b>	<b>87</b>	<b>(80)</b>	<b>-</b>	<b>18</b>	<b>244</b>

#### Corporate (General Fund)

The Charity supports a wide range of charitable and health related activities, benefiting both patients and staff. They include improving the working environment, purchase of medical equipment and the provision of speciality courses.