



## Trustees' Annual Report for the period

**From 1/4/2020 Period start date**

**To 31/03/2021 Period end date**

**Charity name: The Rotherham Hospital and Community Charity**

**Charity registration number: 1054407**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	'For any charitable purpose or purposes relating to the National Health Service wholly or mainly for the services provided within the Rotherham health community'.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The purpose of the charity is to provide a framework that facilitates the process of generating, receiving and spending charitable donations for The Rotherham NHS Foundation Trust and the broader health community of Rotherham, for the public benefit. The Charity is solely made up of funds held on Trust for The Rotherham NHS Foundation Trust.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Corporate Trustee confirms that it has complied with the duty of section four of the Charities Act 2006, to have due regard to the guidance contained within the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives; planning future activities and assessing applications for grants during the year.
Aims, including details of issues / changes it seeks to tackle / make.	1.36	<p>The charity aims to:</p> <p>Raise funds through charitable means to provide equipment, environment, entertainment or support goods and services to enhance patient care, over and above that which the NHS can provide.</p> <p>Maximise existing funding sources and identify new funding streams in order to continue to fulfill charitable bids for patient care and to finance the day to day operation and running costs of the Charity establishment.</p>
How the achievement of its aims will further its purposes.	1.36	Raising sufficient funds in order to enhance patient care above and beyond what the NHS should provide.

Strategies for achieving its stated aims and objectives.	1.36	The charity did not have a formal strategy for this financial year. A fundraising strategy has since been approved for the 2021/22 financial year. Whilst no formally approved strategy was in place in 2020/21 the efforts of the Charity Engagement and Development Manager were directed to the aims above.
Criteria or measures it uses to assess success in the reporting period.	1.36	The success of fundraising activities and the receipt of donations was evaluated by the Charitable Funds Committee at its regular meetings, which included standing agenda items relating to the finance and fundraising reports.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Details of short-term and longer-term aims and objectives. Where longer-term aims and objectives, how those set for the reporting period relate to longer-term.	Para 1.37	<p>Given the context of a global pandemic the charity focused on short term aims rather than long term aims.</p> <p>The short term aims during 2020/21:</p> <ul style="list-style-type: none"> <li>- Supporting the Trust to enhance the care provided to patients and their families and staff</li> <li>- Raising funds for the charity's first staff appeal, the Rotherham NHS Superheroes appeal, which was established during the pandemic</li> <li>- Stabilisation of the financial position of the charity</li> <li>- Administration of grant funding from NHS Charities Together as a result of the Covid-19 pandemic</li> </ul>
Policy on grant making	Para 1.38	<p>All wards and departments at The Rotherham NHS Foundation Trust continue to follow a process whereby they are able to submit formal charitable funding requests to the charity for consideration.</p> <p>Requests for funding for everything from toys for the children's ward to clinical items are received. Such requests vary significantly in monetary terms and may include items for less than £100 or greater than several thousands of pounds. All requests for grant making in excess of £25,000 are approved by the Corporate Trustee. The charity is always conscious when assessing any funding requests that their approval should further the aims and objectives of the charity.</p>
Policy on social investment including program related investment	Para 1.38	The review of the charity's fundraising strategy and its investment strategy were progressed during 2020/21 ensuring both are consistent with the agreed strategic direction of the charity. Work on both strategies is on-going.

Contribution made by volunteers	Para 1.38	Due to Covid-19 restrictions, there were no Trust volunteers taking on charity volunteering roles in 2020/21. Although in previous years and, when possible in the future, volunteers have and will make a significant contribution to the charity.
Other		None

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Spring 2020</b>  On 1 April 2020, the charity launched an urgent fundraising appeal encouraging the public to support the town's dedicated NHS staff through the Coronavirus crisis. The Rotherham NHS Superheroes campaign aims to raise funds for care packages, refreshments and treats during busy shifts, hotel accommodation and access to health and well-being initiatives to boost morale. The appeal has raised £28,896 so far.
Significant charitable activities and achievements against objectives.	Para 1.41	Members of the Brinsworth Whitehill U9s football team took on a marathon challenge to support the charity's NHS Superheroes campaign. The players were challenged by their coach Jamie Evans to raise money for the NHS and they decided to run 26.2 miles between them. The team went even further by covering 66 miles by running independently around their gardens and local parks. They raised more than £1,000.
Significant activities undertaken. How they contribute to achievement of aims and objectives.	Para 1.36	An artist's tribute to local NHS workers has shown that heroes come in all shapes and sizes – including those made of Lego. Amateur artist Shaun Salmon created a Lego superhero mural to help brighten up his local park on the Waverley estate in Rotherham and to raise funds for the charity's Rotherham NHS Superheroes appeal. The mural is now displayed in reception at Rotherham Hospital.  <b>Summer 2020</b>  Sisters Mia Skelton and Paige Andrews bravely volunteered to shave her hair to raise funds to support the charity's Rotherham NHS Superheroes Appeal. They raised almost £1,000.

		<p>More than 30 members of the Rotherham Harriers running club took their lockdown exercise to the next level by participating in a 24-hour relay from 8am on Saturday 25 April 2020. Members of all ages ran around the clock, recording their route and 'finish time' pictures on Facebook. They raised £2,500.</p> <p>A four-year-old boy whose lockdown stone snake united his community treated staff at Rotherham Hospital with the funds he also raised. Stanley Briggs wanted a pet snake so much his parents suggested he make one from colourfully decorated stones to display outside his house in Ravenfield instead. He collected 1,200 stones and £140 in donations. Stanley used the funds raised for the charity to purchase treats to thank NHS staff in the Radiology department at Rotherham Hospital.</p> <p>In June 2020, the charity challenged fundraisers to celebrate the summer in style by taking part in a host of virtual challenges. These included a sponsored red carpet, a virtual 'Come Dine With Me,' a Summer walk and the 'Big Sleep Out.'</p> <p>In July, the charity provided £5,000 funding for the Nightingale Frontline NHS Leadership Support Service. The service provides nurses and midwives access extra peer support to help them through the Coronavirus pandemic.</p> <p>In August Mick Britton celebrated raising £1,100 for the Rotherham NHS Superheroes appeal by creating posters depicting a collage of rainbows painted by youngsters in his neighbourhood to thank NHS staff.</p> <p>In Summer 2020, the charity received £50,000 funding from the NHS Charities Together Urgent Covid-19 appeal. The Charitable Funds Committee agreed to spend the funds on developing a new wellbeing garden and a woodland walk at Rotherham Hospital. The gardens will improve the outdoor space for staff to exercise and to take breaks away from their busy work areas. The woodland walk will be available for staff and the public to enjoy, helping to connect people with nature.</p>
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		<p><b>Autumn 2020</b></p> <p>Colleagues who need someone to talk to about their experiences of the Coronavirus pandemic can now access a support network of colleagues who have undergone the Trauma Resilience Management Programme (TRiM) training. The charity provided £29,700 funding for the programme in September.</p> <p>In October, the charity provided £1,625 funding for an ageing simulation suit for the Care Homes Team. The team will be using the suit to bring their falls training to life for Trust colleagues and staff who work in care homes in Rotherham.</p> <p>NHS staff working in the community will be able to enjoy hot and cold drinks on the go thanks to 850 bottles funded by the charity. The stainless steel bottles, which cost £7,500 to provide, will help keep staff hydrated during busy shifts.</p> <p>In October, the charity provided £3,500 funding for 14 Samsung tablets and cases for all wards at Rotherham Hospital to help patients keep in touch with their loved ones during lockdown. The equipment was installed with the latest software and apps to allow patients to video call their families and friends.</p> <p>In October, all Trust colleagues received a Yorkshire's Hidden Gems card from the charity to thank them for their dedication and hard work during the Coronavirus pandemic. It provides discounts to some of Yorkshire's top attractions and local businesses.</p> <p>In November, the charity launched its first 'Virtual Christmas Bucket Collection Challenge' via Just Giving. Donors were encouraged to virtually fundraise for the charity and to donate what they would have spent on a toy for the Children's Ward or Christmas cards. The page raised £1,872.</p> <p>The Trust's Clinical Coding Team joined forces to virtually walk, run or jog the 3,866,000 steps between Rotherham Hospital and Lapland in time for Christmas Eve – that's 90,372 steps every day during the 43-day challenge. They raised £605.</p>
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		<p>After months of planning and a generous £11,557 donation from national charity 4 Louis, work finally started in November to transform a disused patch of land in the grounds of Rotherham Hospital into the Snowdrop memorial garden. The project was spearheaded by midwives Shahida Mehrban and Hayley Lea who aspired to provide a tranquil space for parents who have sadly lost a baby. The garden is now open for all colleagues, patients, families and members of the community who need it. The charity also launched a virtual fundraising campaign via Visufund to raise funds to provide plants, flowers and resources for the garden. It has raised more than £1,000.</p> <p>Members of the 'Help for Healthcare Workers – Sheffield' sewing group put their sewing machines to good use to make face masks, mask adaptors and scrubs to support the NHS. They also raised £525.13 for the Rotherham NHS Superheroes appeal.</p> <p><b>Winter 2020/2021</b></p> <p>In December, the charity released its first festive song to raise funds. The original tune was called Christmas Courage and was based on a poem written by Activities Coordinator, Maggie Boldan. It was brought to life by graphic designer John Slater, with Trust colleagues singing the lyrics. It was streamed 82,216 times.</p> <p>To say thank you for their hard work and dedication during the Covid-19 pandemic, the Board of Directors teamed up with the charity to provide goody bags for all staff. They included a thank you card, a mini hand sanitiser, a Covid Hero rainbow badge, an antibacterial pen, chocolates and a plastic water bottle. The bags cost £32,980.00 and were funded by money received by NHS Charities Together.</p> <p>The charity launched an Amazon Christmas Wish List to provide gifts for the patients at Rotherham Hospital during the festive period. The charity received 326 gifts which included a generous donation from Unison Rotherham Health</p> <p>The charity promoted the Run for All Jog On in December. Colleagues Damian Staples, Angela Trezise, Anita Frost and</p>
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		<p>Kate Ellis all participated in the event. They raised £761.</p> <p>The charity engaged with staff in December by hosting a '12 Days of Christmas' competition. Hundreds of staff entered to win one of 43 prizes, which included RUFC goodies, children's toys, food hampers, event and attraction tickets.</p> <p>Training provider the Source Skills Academy announced in December they had nominated the charity as their 'Charity of the Year' for 2021.</p> <p>Friends Vanessa Lockwood, Yvonne Scott, Pauline Hirst, Ann Lynne and Andy Good played their part in supporting the NHS by providing masks for colleagues at the Trust. The embroidered face coverings were so popular they decided to sew more to sell, raising £1,535.81 for the Purple Butterfly Appeal. The team were inspired to continue fundraising for the appeal in memory of Pauline's husband Neil Hirst who sadly died aged 56 at Rotherham Hospital after suffering lung cancer.</p> <p>Annabelle Hayden kicked off 2021 in style by creating loom bands to sell for the charity. The thoughtful six-year-old also cleared out her toy box and set up a stall on her driveway. She raised £154.34.</p> <p>Siblings Sofia and Leo Fry and Abigail Gaffney set up a stand on their driveway to sell hot chocolate to their neighbours. They raised £270.34 in January.</p> <p>Youngsters at Wingfield Academy in Rotherham raised £407.60 for the charity's Dr Ted children's appeal after donating £1 to wear their trainers to school.</p> <p>Lockdown walks proved to be the perfect opportunity for Toby and Joey Hayden to get out into their local woodland to collect sticks, which they washed, dried, painted and decorated to transform them into 'love wands.' The crafty pair decorated the sticks with positive messages such as 'be kind,' 'love' and 'hope' before selling them to their friends, family and neighbours. They raised nearly £200.</p> <p>In February, the charity encouraged youngsters to wear their pyjamas with pride and host a fundraising pyjama party.</p>
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		<p>Among the participants were Niamh and Ethan Kilgariff and children from Busy Bees Nursery.</p> <p>Colourful macaroons created to raise funds for the charity flew off the shelves at the Yard Coffee Shop and Bistro in Wickersley, Rotherham, which is owned by Trust nurses Gemma Carr and Katie Flanagan. They raised £183.</p> <p>Women who sadly experience an early pregnancy loss can now be cared for in the privacy and comfort of a new Purple Butterfly room on ward B11 at Rotherham Hospital. The work was completed in March and was funded by money raised for the Purple Butterfly Appeal. The Trust has since reimbursed the charity for this funding and the funds reside in the general funds.</p> <p>In February, the charity hosted a '28 Days of Kindness' initiative. Staff were encouraged to nominate their colleagues for a 'random acts of kindness' with a host of prizes up for grabs.</p>
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#### **Additional information (optional)**

You may choose to include further statements where relevant about:

Performance of material fundraising activities against objectives	Para 1.41	<p>Due to Covid-19 restrictions, the charity's usual fundraising events were unable to take place.</p> <p>However, the charity did establish its first staff fundraising campaign (Rotherham Superheroes Appeal) in response to the Covid-19 pandemic, which raised £28,896.</p> <p>The charity also benefitted from funds provided nationally from NHS Charities Together and their Captain Tom appeal,</p>
Where material financial investments, investment performance against objectives (including programme related and mixed motive investments)	Para 1.41	<p>The Corporate Trustee had initially opted to adopt a discretionary rather than an advisory approach to the investment management arrangements in accordance with the Charity's Investment Policy. This allowed the Corporate Trustee to delegate responsibility for investment management to an appointee, in this case Investec Limited.</p> <p>Investec moved all money out of</p>

		<p>investments and into cash (but cash held in their banks) on 24/12/20.</p> <p>The relationship with Investec and the Trust formally ceased in 31/03/2021.</p>
Where material expenditure incurred to raise future income, impact on net return from fundraising on current and future periods.	Para 1.41	No material expenditure incurred to raise income during the period.
Balanced picture of a charity's progress against its objectives		<p>During the period the charity had not formally agreed its objectives.</p> <p>It raised funds through charitable means to provide equipment, enhance the environment for patients, and provide entertainment or support goods and services to enhance patient care, over and above that which the NHS can provide. The charity approved 35 funding requests during the 2020/21 financial year.</p> <p>Maximise existing funding sources and identify new funding streams in order to continue to fulfill charitable bids for patient care and to finance the day to day operation and running costs of the Charity establishment.</p>
Key performance indicators explaining outputs achieved by activities.	Para 1.44	<p>No specific key performance indicators were agreed for the charity during the period. Instead outputs achieved were measured by the proxy of the requests for funding approved and the expenditure of funding from NHS Charities Together and the Rotherham NHS Superheroes fund. During 2020/21 the charity set up a fund specifically for staff called the Rotherham NHS Superheroes appeal. During the period the charity's focus was on improving patient and family experience during the pandemic and supporting staff wellbeing.</p>
Other		<p>Due to the onset of the Covid-19 pandemic, all charity fundraising activities were cancelled or postponed from March 2020 onwards. The effect of a national lockdown led to severe restrictions regarding gatherings of individuals - it was impossible for fundraising events to go ahead in a safe environment. This was replicated across the charity sector.</p> <p>The first quarter of 2020/21 financial year saw a national appreciation for the NHS and other key workers; the Thursday evening public 'clap' became a regular</p>

		<p>occurrence for many weeks.</p> <p>During this period, the charity received more than 250 donations, especially through our Rotherham NHS Superheroes campaign, from those wanting to say 'thank you' to the NHS.</p> <p>NHS Charities Together raised millions of pounds for member NHS charities and the Rotherham Hospital and Community Charity has been grateful to receive such grants.</p> <p>However, the charity's core income for general funds (monies donated for the benefit of patients and their families) reduced significantly in 2020/21 compared with previous years.</p> <p>Governmental restrictions still remained in place throughout 2020/2021, which has meant that the charity has been unable to organize public fundraising events. The impact will be set off to some degree by funding received from NHS Charities Together. Therefore, we do not consider that this will have an impact on the going concern of the charity.</p>
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The Charity ends its year with net assets of £420k, made up of cash in bank less creditors.</p> <p>Its position is higher than last year (2020 £316k) due to increased charitable donations during the year.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p> <p>Financial effect of significant events (i)</p> <p>Amount of the total funds held (ii)</p> <p>Amount of restricted funds (iii)</p> <p>Identify and explain any material amounts designated or otherwise committed and indicate expected timing of expenditure (iv)</p> <p>Amount of and fund that can only be realised by disposing of tangible fixed assets or programme related investments (v)</p> <p>Amount of reserves after making allowance for (iii) to (v) above</p> <p>Compare the amount at (vi) with reserves policy. Explain steps to bring amount of reserves held into line with amounts identified by trustees as appropriate.</p>	Para 1.22	<p>The reserves policy states that The Rotherham Hospital and Community Charity's Reserves Policy is designed to safeguard the Charity from over-committing its resources and to reduce the risk of unplanned future events which may have an adverse financial effect on the Charity. The total funds, at any point in time must be sufficient to cover a minimum of 6 months of existing and / or pre-committed staffing costs and a minimum of 12 months of existing and / or pre-committed externally contracted costs.</p> <p>Minimum reserves required at 31 March 2021 were £289k based on existing and pre-committed costs. Actual cash reserves held at 31 March 2021 were £631k. Therefore we have above the minimum requirement. Total fund values were £420k, of which £122k were restricted funds. It is expected that the existing and pre-committed costs of £289k will be spent within the next 12 months, and all funds held are liquid assets (cash, debtors and creditors).</p> <p>Actual reserves after making an allowance for restricted funds and existing and pre-committed costs are £268k. (Cash reserves of £631k, minus £289k of existing and pre-committed costs, minus £122k of restricted funds, add back £48k of the pre-committed costs which are committed against the restricted fund balances.) The actual cash reserves of £268k are the reserves remaining after all deductions, ie the freely available funds of the Charity.</p>
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	There are no funds in deficit to report in the accounts for 2020/21.
Explanation of any uncertainties about the	Para 1.23	N/A

charity continuing as a going concern		
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### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>The charity continues to rely on donations, legacies and investment income as the main sources of revenue, particularly as the proceeds through fundraising and sponsorship has decreased during the year due to Covid-19 restrictions.</p> <p>Funding from the NHS Charities Together Covid-19 emergency appeal and charity's Rotherham NHS Superheroes appeal (for staff) have been a significant source of funding in 2020/21. The charity has ambitions to continue this in 2021/22.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<p>The Corporate Trustee initially opted to adopt a discretionary rather than an advisory approach to the investment management arrangements in accordance with the Charity's Investment Policy. This allowed the Corporate Trustee to delegate responsibility for investment management to an appointee, in this case Investec Limited.</p> <p>The Corporate Trustee agreed to cease working with Investec during this financial year. Investec moved all money out of investments and into cash on 24/12/2020.</p> <p>Investec sent all the money to the charity's bank account on 31/3/21.</p> <p>The Charity no longer has any investments. The Trust's finance team are now responsible for management of the charity's cash. The finance team does not make any investments or investment decisions.</p>
<p>Significant events that have affected financial performance and position during the period including:</p> <p>i) financial effect of significant events;</p>	Para 1.46	<p>The significant event that has affected financial performance and financial position is the impact of Covid-19, which has fundamentally changed the make-up of income and expenditure (particularly income) during the year. It caused an increase in donations, especially in relation to the receipt of £166.5k from NHS Charities Together, which meant that donations increased but with restrictions on usage.</p>

<p>ii) where material financial investments, investment policy and objectives set</p> <p>iii) principal risks and uncertainties and summary of plans and strategies for managing the risks;</p> <p>iv) factors likely to affect future financial performance or position.</p>		<p>We do not have any material financial investments.</p> <p>Significant events have not affected financial performance in relation to investments; however there was a decision taken in year to hold funds in cash rather than investments. This has changed the make-up of the financial position at year end.</p> <p>If a decrease in donations occurred, future charitable spending might be reduced, but this could be managed.</p> <p>It is likely that the effect of Covid-19 will continue to have an impact on the financial position of the charity.</p>
Other – pension within financial position	Para 1.47	There are no pension liabilities or assets.
Other – financial investments within financial position	Para 1.47	There are no financial investments.
Impact of material defined benefit pension liability/asset on financial position.	Para 1.47	There are no pension liabilities or assets.
Where material financial investments, extent to which social, environmental or ethical considerations taken into account in investment policy.	Para 1.47	There are no financial investments.
A description of the principal risks facing the charity	Para 1.46	<p>The principal risks to the charity's financial position are a decrease in donations.</p> <p>If a decrease in donations occurred, future charitable spending might be reduced, but this could be managed.</p>
Statement confirming major risks have been reviewed and systems or procedures have been established to manage those risks (E & W only).	Reg 40(2)(b)(ii)	During 2020/21 the charity refreshed its risk register to ensure that all major risks had been identified and reviewed. Processes were implemented to manage the risks with regular updates provided to the Charitable Funds Committee and Corporate Trustee.

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Declaration of Trust, dated 14th March 1996 (as affected by Statutory Instrument No. 627 2002, as amended by supplemental deed dated 3rd November 2005; supplemental deeds dated 9th December 2008 and supplemental deed dated 27th January 2015.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<p>The Rotherham Hospital and Community Charity, registered charity number 1054407, was entered on the Central Register of Charities on 9th April 1996.</p> <p>The Rotherham NHS Foundation 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.</p>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Trustees of the Charity are appointed by virtue of their appointment as either Executive or Non-Executive Director of The Rotherham NHS Foundation Trust (see section entitled 'Governance and Management of the Charity' for further details of appointment procedures).</p> <p>None of the Corporate Trustees receive any remuneration or expenses in recognition of their responsibilities as a Trustee.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Newly appointed members of the Corporate Trustee are provided with an induction pack consisting of the governing document, the Charitable Funds Committee's Terms of Reference, the previous three year's Trustee's Annual Reports and Accounts, policies, minutes and information about trusteeship, including the Charity Commission booklet CC3: The essential trustee: what you need to know, what you need to do and PB1: Public benefit: the public benefit requirement.
The charity's organisational structure and any wider network with which the charity works and how the charity makes decisions	Para 1.51	<p><b>Governance and Management of the Charity</b></p> <p>Non-Executive Members of the Board of Directors of the NHS Foundation Trust are appointed by the Foundation Trust's Council of Governors.</p> <p>The Chief Executive is appointed by the</p>

	<p>Non-Executive Directors subject to the approval of the Council of Governors.</p> <p>Other Executive Members of the Board are appointed by a committee consisting of the Chairman, the Trust's Chief Executive and the other Non-Executive Members of the Board of Directors.</p> <p>Members of the Trust's Board of Directors are not individual trustees under Charity Law but act as agents on behalf of the Corporate Trustee.</p> <p>The Corporate Trustee is free to act independently of the Trust's management. Although the recommendations of management may be taken into account by the Corporate Trustee, it is not bound to accept them and may choose to use funds in a different manner, but always in accordance with the charity's objects.</p> <p>The Corporate Trustee devolved responsibility for the on- going management and administration of the Charity to the <i>Charitable Funds Committee</i>, which administers the funds on behalf of the Corporate Trustee.</p> <p>The names of those people who served on the Charitable Funds Committee and thus served as agents of the Corporate Trustee, as permitted under regulation 16 of the NHS Trusts (Membership and Procedures) Regulations 1990 were:</p> <p>Mike Smith Lynn Hagger Heather Craven Nicola Bancroft</p> <p>The Foundation Trust's Director of Finance and Medical Director also attend.</p> <p>No member of the Committee, acting as an agent of the Corporate Trustee, receives any remuneration or expenses in recognition of their responsibilities as a Trustee.</p> <p>Newly appointed members of the Charitable Funds Committee are provided with an induction pack consisting of the governing document, the Committee's Terms of Reference, the previous three year's Trustee's Annual Reports and Accounts, policies, minutes and information</p>
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		<p>about trusteeship, including the Charity Commission booklet CC3: The essential trustee: what you need to know, what you need to do and PB1: Public benefit: the public benefit requirement.</p> <p>Acting for the Corporate Trustee, the Charitable Funds Committee is responsible for the overall management of the Charity.</p> <p>The Committee's main areas of responsibility are:</p> <ol style="list-style-type: none"> <li>1) The Committee shall make proposals for the approval of the Corporate Trustee and implement the decisions of the Corporate Trustee with regard to, inter alia, the following: <ul style="list-style-type: none"> <li>- Fundraising Strategy</li> <li>- Investment Strategy (including any ethical criteria)</li> <li>- Delegation of investment management to professional investment managers</li> <li>- Priorities for the application of the Charity's funds, subject to annual review</li> <li>- Appointment of independent examiners</li> <li>- Budget, including any support costs</li> <li>- Annual approval of the Charity's Annual Report and Accounts</li> </ul> </li> <li>2) The Committee will also keep under review (and where necessary, make proposals and report to the Corporate Trustee) regarding the following: <ul style="list-style-type: none"> <li>- Reserves Policy and its application</li> <li>- Application of funds, and ensuring that this correlates with the Charity's purpose / objects</li> <li>- Assessment and oversight of the management of charity risks on behalf of the Corporate Trustee.</li> </ul> </li> </ol> <p>Administratively, a senior member of staff from the Corporate Affairs directorate supports the Committee.</p> <p>The accounting records and the day-to-day administration of the funds are dealt with by the Financial Services department located at Woodside, 120 Moorgate Road, Rotherham S60 2UA.</p>
Arrangements for setting pay and remuneration of key	Para 1.25	The charity has no direct employees. Pay and remuneration of key management



management personnel and any benchmarks, parameters and criteria used		personnel are zero as they are Trust staff entirely paid by the Trust (no recharge). One indirect Charity Engagement and Development Manager is employed, at a pay determined by standard NHS job-banding. This person is not part of key management personnel.
Relationship with any related parties and any other charities and organisations with which is cooperates in pursuit of its charitable objectives	Para 1.51	The Rotherham NHS Foundation Trust is a related party. It provides a full administrative and managerial support to The Rotherham Hospital and Community Charity, for which the Rotherham Hospital and Community Charity pays a fee. The Rotherham NHS Foundation Trust also receives the benefit of the Charity's charitable spending, in providing resources and equipment over and above those funded by The Rotherham NHS Foundation Trust.
If part of a wider network, how this impacts in operating policies adopted	Para 1.25	The charity does not operate as part of a wider network therefore this has not impacted on its operating policies.
Fundraising statement		<p>The Charities (Protection and Social Investment) Act 2016 requires (within the first financial year starting after 01 November 2016) larger charities to include a statement relating to their fundraising practices within their Annual Reports.</p> <p>Whilst The Rotherham Hospital &amp; Community Charity is not sufficiently large to fall under the remit of this legislative requirement, it is good practice for all charities to include a Fundraising Statement within their Annual Reports.</p> <p><b><i>The Charity's approach to fundraising activity, and in particular whether a professional fundraiser or commercial participator was used:</i></b> Donors to the Rotherham Hospital and Community Charity can be assured that we comply with the regulatory standards for fundraising. The charity is a member of NHS Charities Together (formally the Association of NHS Charities).</p> <p>All official fundraising is carried out by the charity's Engagement and Development Manager with support from staff and volunteers. Individuals are not approached for donations, instead events are organised and people are asked to participate in the events. We have not used a professional fundraiser or a commercial participator.</p> <p><b><i>Details of any voluntary fundraising schemes or standards which the charity or anyone fundraising on its behalf has agreed to:</i></b> From 01 April 2020 the charity</p>

		<p>has been registered with the Fundraising Regulator and operates in a manner that is compliant with 'The Fundraising Promise'<sup>1</sup> and the 'Code of Fundraising Practice'<sup>2</sup>.</p> <p>Any failure to comply with 'The Fundraising Promise' or the 'Code of Fundraising Practice': We have complied with the standards of both of these schemes. There have not been any investigations into the charity carried out by the Fundraising Regulator.</p> <p><b><i>Whether and how the charity has monitored fundraising activities carried out on its behalf:</i></b> The charity provides guidance and advice to all fundraisers who officially participate in or organise activities on behalf of the charity. The charity will refer fundraisers to the 'Code of Fundraising Practice' now that the charity is a registrant of the Fundraising Regulator.</p> <p><b><i>How many complaints the charity or anyone acting on its behalf has received about fundraising for the charity:</i></b> The charity has not received any complaints relating to its fundraising practice or the fundraising practice of others acting on its behalf during 2020/21. The charity has not been notified of any complaints made about it to the Fundraising Regulator. If the charity was to receive a complaint relating to its fundraising practice, it would be handled in accordance with the Fundraising Regulator's complaints handling guidance published on 08 May 2018 and reported through to the Corporate Trustee at the earliest opportunity.</p> <p><b><i>What the charity has done to protect vulnerable people and others from unreasonable intrusion on a person's privacy, unreasonably persistent approaches or undue pressure to give, in the course of, or in connection with, fundraising for the charity:</i></b> The Charity does not approach individuals to seek donations. All official fundraising is carried out by the charity's Engagement and Development Manager with support from staff and volunteers. The Engagement and Development Manager attends regular training events organised by NHS Charities Together to ensure she remains up to date with the relevant fundraising standards. Our fundraising efforts involve encouraging donations and gifts by running events and</p>
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		encouraging individuals, organisations and community groups to support the charity through their involvement in the events. In addition, the Engagement and Development Manager undertakes an annual update in relation to safeguarding for both adults and children to ensure she is aware of potentially vulnerable individuals.

## Plans for future

Future plans including aims and objectives activities planned to achieve them.	Para 1.49	<p>Our objectives are:</p> <ol style="list-style-type: none"> <li>1. To increase external awareness of the Rotherham Hospital and Community Charity brand through a cohesive communications approach and effective communications with supporters.</li> <li>2. To increase staff engagement with the Charity to create strong bonds within the hospital.</li> <li>3. To build on external links to local businesses, schools, the Chamber of Commerce, philanthropic groups and individuals to enable the Charity to become the proactive charity of choice.</li> <li>4. To build the profile of the general charity fund both internally and externally, increasing the number of donations into the general reserve fund.</li> <li>5. To build a strong calendar of events and improve charity effectiveness by ensuring a good return on investment on charity organised events.</li> <li>6. To ensure historic and future donor related information is easily accessible for the benefit of future marketing and fundraising activities.</li> </ol> <p>These objectives were approved by CFC in February 2021</p>
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		These objectives are anticipated to run to March 2022.
Future direction including how experiences from past or current activities have influenced future plans and decisions about allocating resources to best effect.	Para 1.40	The review of the charity undertaken by Hey Smile will impact future plans and decisions about allocating resources to best effect.

## Reference and Administrative details

Charity name	The Rotherham Hospital and Community Charity
Other name the charity uses	N/A
Registered charity number	1054407
Charity's principal address	The Rotherham NHS Foundation Trust Communications Team office Level D Rotherham Hospital Moorgate Road S60 2UD

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Martin Havenhand	Chairman		Chair of Corporate Trustee
2	Richard Jenkins	Interim Chief Executive		Member of Corporate Trustee
3	Nicola Bancroft	Non-Executive Director		Member of Corporate Trustee
4	Joe Barnes	Non-Executive Director	Until 31 March 2021	Member of Corporate Trustee
5	George Briggs	Chief Operating Officer		Member of Corporate Trustee
6	Heather Craven	Non-Executive Director		Member of Corporate Trustee
7	Stuart Diggles	Interim Director of Finance (Executive Lead)	From 14 <sup>th</sup> November 2020	Member of Corporate Trustee
8	Mark Edgell	Non-Executive Director		Member of Corporate Trustee
9	Callum Gardner	Executive Medical Director		Member of Corporate Trustee
10	Lynn Hagger	Non-Executive Director		Member of Corporate Trustee
11	Steven Ned	Joint Director of Workforce and Organizational Development		Member of Corporate Trustee
12	Rumit Shah	Non-Executive Director		Member of Corporate Trustee
13	Mike Smith	Non-Executive Director		Member of Corporate Trustee
14	Angela Wood	Chief Nurse		Member of Corporate Trustee
15	Michael Wright	Interim Deputy Chief Executive		Member of Corporate Trustee
<b>Directors who served during the year, but who had left before year-end</b>				
16	Simon Sheppard	Director of Finance	To 30 <sup>th</sup> September 2020	Member of Corporate Trustee
17	Steve Hackett	Interim Director of Finance	14 <sup>th</sup> May 2020 – 13 <sup>th</sup> November 2020	Member of Corporate Trustee
18				
19				
20				

### Corporate trustees – names of the directors at the date the report was approved

Director name		
Martin Havenhand	Chairman	
Richard Jenkins	Interim Chief Executive	
Nicola Bancroft	Non-Executive Director	
Joe Barnes	Non-Executive Director	

George Briggs	Chief Operating Officer	
Heather Craven	Non-Executive Director	
Stuart Diggles	Interim Director of Finance	
Mark Edgell	Non-Executive Director	
Callum Gardner	Executive Medical Director	
Lynn Hagger	Non-Executive Director	
Steven Ned	Joint Director of Workforce	
Rumit Shah	Non-Executive Director	
Mike Smith	Non-Executive Director	
Angela Wood	Chief Nurse	
Michael Wright	Deputy Chief Executive	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

**Additional information (optional)**



### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
<b>Bankers</b>	HSBC	35 College Street Rotherham South Yorkshire S1 1HH
<b>Solicitors</b>	DAC Beachcroft LLP	7 Park Square East Leeds LS1 2LW
<b>Independent Examiner</b>	Mark Garrison (Director) Caroline Smith	Allotts Business Services Limited The Old Grammar School 13 Moorgate Road Rotherham S60 2EN
<b>Investment Managers</b> (until the end of March 2021)	Investec Wealth and Investment Limited	Beech House 61 Napier Street Sheffield S11 8HA

### Name of chief executive or names of senior staff members (Optional information)

### Exemptions from disclosure


Reason for non-disclosure of key personnel details

### Other optional information

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Martin Havenhand	
Position (eg Secretary, Chair, etc)	Chair	
Date	13/12/2021	

## **Independent Examiner's Report to the Corporate Trustee of Rotherham Hospital and Community Charity**

I report to the charity's corporate trustee on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 26 to 37.

### **Responsibilities and basis of report**

As the charity's corporate trustee you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

### **Independent examiner's statement**

Since the company'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 ICAEW, which is one of the listed bodies.

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

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

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



Mark Garrison BCom FCA DChA  
Allotts Business Services Ltd  
Chartered Accountants and Registered Auditors  
The Old Grammar School  
13 Moorgate Road  
Rotherham  
S60 2EN

Date: 16/12/21

The Rotherham Hospital and Community Charity

Statement of Financial Activities for the Year Ended 31st March 2021

	Notes	Unrestricted Funds £000	Restricted Funds £000	2020/21 Total Funds £000	2019/20 Total Funds £000
<b>INCOME AND ENDOWMENTS FROM:</b>					
Donations and legacies	3	253	253	506	130
Investment income	4	2	3	5	7
<b>TOTAL INCOME</b>		<b>255</b>	<b>256</b>	<b>511</b>	<b>137</b>
<b>EXPENDITURE</b>					
Raising funds	5	(14)	(26)	(40)	(44)
Charitable activities	6	(58)	(327)	(385)	(139)
<b>TOTAL EXPENDITURE</b>		<b>(72)</b>	<b>(353)</b>	<b>(425)</b>	<b>(183)</b>
Net gains/(losses) on investments		6	12	18	(26)
<b>NET INCOME/(EXPENDITURE)</b>		<b>189</b>	<b>(85)</b>	<b>104</b>	<b>(72)</b>
<b>Net Movement in Funds</b>		<b>189</b>	<b>(85)</b>	<b>104</b>	<b>(72)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		109	207	316	388
<b>TOTAL FUNDS CARRIED FORWARD</b>	12	<b>298</b>	<b>122</b>	<b>420</b>	<b>316</b>

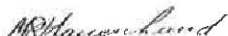
# The Rotherham Hospital and Community Charity

## Balance Sheet as at 31st March 2021

	Notes	Unrestricted Funds £000	Restricted Funds £000	Total at 31 March 2021 £000	Total at 31 March 2020 £000
<b>FIXED ASSETS</b>					
Investments	8	-	-	-	182
<b>TOTAL FIXED ASSETS</b>		-	-	-	182
<b>CURRENT ASSETS</b>					
Debtors	9	-	1	1	2
Cash at Bank and in Hand		298	333	631	135
<b>TOTAL CURRENT ASSETS</b>		298	334	632	137
<b>LIABILITIES</b>					
Creditors falling due within one year	10	-	(212)	(212)	(3)
<b>NET CURRENT ASSETS</b>		298	122	420	134
<b>Total Assets less Current Liabilities</b>		298	122	420	316
<b>NET ASSETS</b>		298	122	420	316
<b>THE FUNDS OF THE CHARITY:</b>					
Income Funds					
Restricted	12	-	122	122	207
Unrestricted	12	298	-	298	109
<b>TOTAL CHARITY FUNDS</b>	12	298	122	420	316

The notes at pages 28 to 37 form part of these accounts.

These accounts have been prepared in accordance with the FRS 102.

Signed: 

Name: Mr Martin Havenhand, Chairman, The Rotherham NHS Foundation Trust

Date: 13 December 2021

# The Rotherham Hospital and Community Charity

## Statement of Cash Flows for the Year Ended 31st March 2021

	Notes	2020/21 £000	2019/20 £000
<b>Cash flows from operating activities</b>			
Net income/(expenditure) for the financial year		104	(72)
Less gain/add back loss on investment	8	(18)	26
Less investment income	4	(5)	(7)
<b>Net operating income/(expenditure) for the financial year</b>		<b>81</b>	<b>(53)</b>
<b>Non-cash operating income and expense</b>			
Decrease/(increase) in trade and other receivables		1	3
Increase/(decrease) in trade payables		209	(3)
<b>Net cash flows from/(used in) operating activities</b>		<b>291</b>	<b>(53)</b>
<b>Cash flows from investing activities</b>			
Investment Income	4	5	7
Proceeds from sale of investments	8	218	32
Purchases of investments	8	(18)	(15)
<b>Net cash flows from investing activities</b>		<b>205</b>	<b>24</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>496</b>	<b>(29)</b>
Cash and cash equivalents at beginning of year		135	164
<b>Cash and cash equivalents at end of year</b>		<b>631</b>	<b>135</b>



## Notes to the Accounts

### 1. Accounting Policies

#### 1.1 Accounting Convention

The financial statements have been prepared under the historical cost convention, with the exception of fixed asset investments, which are included at market value. 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 (FRS 102) issued in October 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Trust constitutes a public benefit entity as defined by FRS 102. The Trustee considers that there are no material uncertainties about the charity's ability to continue as a going concern.

#### 1.2 Structure of Funds

Where there is a legal restriction on the purpose to which a fund may be put, the fund is classified either as an endowment fund, where the donor has expressly provided that only the income of the fund may be applied, or as a restricted income fund where the donor has provided for the donation to be spent in furtherance of a specified charitable purpose. The charity has no endowment funds.

Those funds that are neither endowment nor restricted income funds are unrestricted income funds. Unrestricted income funds comprise those funds which the Trustees are free to use for any purpose in furtherance of the charitable objects.

#### 1.3 Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources, it is probable that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

##### (a) Legacies

Legacies are accounted for as incoming resources either upon receipt or where the receipt of the legacy becomes probable; this will be once confirmation has been received from the representatives of the estate(s) that there are sufficient assets to pay the legacy and once any conditions attached to the legacy are either within the control of the charity or have been met.

##### (b) Gifts in Kind

- (i) Assets given for distribution by the funds are included in the Statement of Financial Activities only when distributed.
- (ii) Assets given for use by the funds (e.g. property for its own occupation) are included in the Statement of Comprehensive Income as incoming resources when receivable.
- (iii) Gifts made in kind but on trust for conversion into cash and subsequent application by the funds are included in the accounting period in which the gift is sold.

In all cases the amount at which gifts in kind are brought into account is either a reasonable estimate of their value to the funds or the amount actually realised. The basis of the valuation is disclosed in the annual report.

(c) Intangible Income

Intangible income (e.g. the provision of free accommodation) is included in the accounts with an equivalent amount in outgoing resources, if there is a financial cost borne by another party. The value placed upon such income is the financial cost of the third party providing the resources.

**1.4 Resources Expended**

The funds held on trust are prepared in accordance with the accruals concept. All expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party.

(a) Cost of Raising Funds

The costs of generating funds are the costs associated with generating income for the funds held on trust.

(b) Charitable Activities

Costs of charitable activities comprise all direct and indirect costs incurred in the pursuit of the charitable objects of the charity and are shown in note 6.

(c) Grants Payable

Grants payable are payments made to third parties (including NHS Bodies) in the furtherance of the funds held on the Trust's charitable objectives to relieve those who are sick. They are accounted for on an accruals basis where the conditions for their payment have been met or where a third party has a reasonable expectation that they will receive the grant. This includes grants paid to NHS bodies.

(d) Governance Costs

These are accounted for on an accruals basis and are represented by the following costs:

	£
Financial Services recharges from The Rotherham NHS Foundation Trust	5,424
Independent examination fees	3,204
	<u>8,628</u>

### **1.5 Investment Fixed Assets**

Investment fixed assets are shown at market value.

- (a) Quoted stocks and shares are included in the balance sheet at mid-market price, ex-div.
- (b) Other investment fixed assets are included at the Trustee's best estimate of market value.

### **1.6 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 opening market value (or date of purchase if later). Unrealised gains and losses are calculated as the difference between market value at the year-end and opening market value (or date of purchase if later).

### **1.7 Debtors**

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

### **1.8 Creditors**

The charity has creditors which are measured at settlement amounts less any trade discounts.

### **1.9 Liability Recognition**

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

### **1.10 Pension Contributions**

Past and present employees are covered by the provisions of the NHS Pension Scheme. The scheme is an unfunded, defined benefit scheme that covers NHS employers, general practices and other bodies, allowed under the direction of Secretary of State, in England and Wales. As a consequence it is not possible for the Trust to identify its share of the underlying scheme liabilities. Therefore, the scheme is accounted for as a defined contribution scheme under FRS 102.

Employer's pension cost contributions are charged to operating expenses as and when they become due. Additional pension liabilities arising from early retirements are not funded by the scheme except where the retirement is due to ill health. The full amount of the liability for the additional costs is charged to the income and expenditure account at the time the Trust commits itself to the retirement, regardless of the method of payment.

### **1.11 Prior Year Adjustments**

There has been no change to the accounts of prior years.

# The Rotherham Hospital and Community Charity

## Accounts for the Year Ended 31st March 2021

### Notes to the Accounts

#### 2 Related Party Transactions

During the year none of the members of the NHS Trust Board nor senior NHS Trust staff nor parties related to them were beneficiaries of the charity, nor have they undertaken any material transactions with the charity.

Neither the Corporate Trustee nor any member of the NHS Trust Board has received honoraria, emoluments or expenses in the year.

The charity has made revenue and capital payments to The Rotherham NHS Foundation Trust, which is its Corporate Trustee. The audited annual report and accounts of the Foundation Trust are available separately.

The Rotherham NHS Foundation Trust provides an administrative, financial and governance service to the charity, the costs of which are included within governance costs (Note 6). Total wages re-charged during 2021 were £38,030 (2020: £41,604) for administration of the charity. The charges for financial service made by the NHS Trust are at a fair open market value and constitute a proportion of the gross costs of the Financial Accountant and Financial Services Team. Total charges for 2021 were £5,424 (2020: £5,318).

#### 3 Donations and Legacies

	Unrestricted Funds £000	Restricted Funds £000	Total 2020/21 £000	Total 2019/20 £000
Donations	252	224	476	98
Legacies	-	28	28	25
Gift Aid	1	1	2	7
<b>Total</b>	<b>253</b>	<b>253</b>	<b>506</b>	<b>130</b>

#### 4 Investment Income

	Unrestricted Funds £000	Restricted Funds £000	Total 2020/21 £000	Total 2019/20 £000
Fixed Asset Quoted Investments: Dividends	2	3	5	7
<b>Total</b>	<b>2</b>	<b>3</b>	<b>5</b>	<b>7</b>

# The Rotherham Hospital and Community Charity

## Accounts for the Year Ended 31st March 2021

### Notes to the Accounts

#### 5 Expenditure on Raising Funds

	2020/21	2019/20
	£000	£000
Investment management costs	2	2
Salaries	38	42
	<u>40</u>	<u>44</u>

#### 6 Analysis of Charitable Activities

	2020/21	2019/20
	£000	£000
Purchase of new equipment	19	80
Furniture and Fittings	16	35
Building and refurbishment	233	5
Patient education and welfare	6	9
Staff welfare*	101	-
Governance Costs	8	8
Other Administrative Costs	2	2
Other	-	-
	<u>385</u>	<u>139</u>

#### 7 Staff Analysis

	2020/21	2019/20
	£000	£000
Salaries and wages	<u>38</u>	<u>42</u>
	<u>2021</u>	<u>2020</u>
	<u>FTE</u>	<u>FTE</u>
Average Staff employed during year	<u>-</u>	<u>-</u>

No staff member employed - 1 FT recharge from Rotherham NHS FT

Staff costs include all associated employer costs as incurred by Rotherham NHS FT

No employees had employee benefits in excess of £60,000 (2020: none)

\* The charity has widened its beneficiaries to include NHS staff as recipients of charitable funds as a result of the COVID-19 pandemic, and in line with donations received, as from 1st April 2020. Staff welfare expenditure includes gifts for staff (£66k) and training for leaders on trauma support (£35k).

# The Rotherham Hospital and Community Charity

## Accounts for the Year Ended 31st March 2021

### Notes to the Accounts

#### 8 Movement in Fixed Asset Investments

	31 March 2021 £000	31 March 2020 £000
Market value brought forward	182	225
Add: Additions to investments at cost	18	15
Less: Disposals at carrying value	(218)	(32)
Add: Net gain/(loss) on revaluation	18	(26)
<b>Market value</b>	<b>-</b>	<b>182</b>

Fixed Assets Investments excludes cash held by Investec

#### Portfolio Profile

	31 March 2021 £000	31 March 2020 £000
UK Fixed interest stock	-	72
UK Equities	-	72
Property	-	18
Other alternative assets	-	20
<b>Fixed Asset Investments</b>	<b>-</b>	<b>182</b>
Cash	-	33
<b>Total Portfolio Valuation</b>	<b>-</b>	<b>215</b>

#### Portfolio Holding

	31 March 2021	31 March 2020
UK Fixed interest stock	-	33.55%
UK Equities	-	33.54%
Property	-	8.24%
Other alternative assets	-	9.20%
Cash	-	15.47%
	<b>-</b>	<b>100.00%</b>

#### 9 Debtors Falling Due Within One Year

	2021 £000	2020 £000
Other debtors	1	2

#### 10 Creditors Falling Due Within One Year

	2021 £000	2020 £000
Other creditors	(213)	(3)

# The Rotherham Hospital and Community Charity

## Accounts for the Year Ended 31st March 2021

### Notes to the Accounts

#### 11 Comparative Statement of Financial Activities

	Unrestricted Funds £000	Restricted Funds £000	2019/20 Total Funds £000
<b>INCOME AND ENDOWMENTS FROM:</b>			
Donations and Legacies	65	65	130
Investment Income	-	7	7
<b>TOTAL INCOME</b>	<b>65</b>	<b>72</b>	<b>137</b>
<b>EXPENDITURE</b>			
Raising funds	(14)	(30)	(44)
Charitable activities	(109)	(30)	(139)
<b>TOTAL EXPENDITURE</b>	<b>(123)</b>	<b>(60)</b>	<b>(183)</b>
Net losses on investments	-	(26)	(26)
<b>NET INCOME</b>	<b>(58)</b>	<b>(14)</b>	<b>(72)</b>
<b>Net Movement in Funds</b>	<b>(58)</b>	<b>(14)</b>	<b>(72)</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	167	221	388
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>109</b>	<b>207</b>	<b>316</b>

# The Rotherham Hospital and Community Charity

## Accounts for the Year Ended 31st March 2021

### Notes to the Accounts

#### 12 Movement in Funds

	At 1/4/20	Net movement in funds	Transfers between funds	At 31/3/21
	£000	£000	£000	£000
<b>Unrestricted Funds</b>	109	189	-	298
<b>Restricted Funds</b>				
Purple Butterfly	188	(188)	-	-
Dr Ted	12	(1)	-	11
Legacies	-	28	-	28
Thurcroft Cancer	7	(7)	-	-
Superheroes	-	20	-	20
NHS Charities	-	63	-	63
	207	(85)	-	122
<b>Total Funds</b>	<b>316</b>	<b>104</b>	<b>-</b>	<b>420</b>

#### Comparative Movement in Funds

	At 1/4/19	Net movement in funds	Transfers between funds	At 31/3/20
	£000	£000	£000	£000
<b>Unrestricted Funds</b>	167	(58)	-	109
<b>Restricted Funds</b>				
Purple Butterfly	199	(11)	-	188
Dr Ted	5	7	-	12
Thurcroft Cancer	17	(10)	-	7
	221	(14)	-	207
<b>Total Funds</b>	<b>388</b>	<b>(72)</b>	<b>-</b>	<b>316</b>

#### Fund descriptions

**Purple Butterfly:** This fund raises money to improve end of life care for people in Rotherham. In particular it funds Purple Butterfly rooms, which provide privacy, dignity, space, and a home-from-home for people nearing the end of their lives, their families, friends and carers.

**Dr Ted:** This fund raises money to buy a range of goods and services - from toys to specialist medical equipment to children's entertainers - to help ensure our youngest and most vulnerable patients, as well as their families, have the best experience possible of being in hospital.

**Thurcroft Cancer:** Thurcroft Cancer is a charity with the objectives of relieving suffering caused by cancer and advancing education in the area of cancer research, care and treatment. Thurcroft Cancer has donated grants to The Rotherham Hospital and Community Charity for purchases of equipment.

**Superheroes:** The Rotherham NHS Superheroes appeal is the charity's first ever staff appeal and was set up in April 2020 to allow people to show their appreciation for NHS staff in Rotherham during the Covid-19 pandemic. Inspired by our national treasure Sir Captain Tom Moore, the appeal has inspired individuals, community groups, businesses and schools to donate to their local NHS charity.



# **The Rotherham Hospital and Community Charity**

## **Accounts for the Year Ended 31st March 2021**

### **Notes to the Accounts**

#### **12 Movement in Funds continued**

##### Fund descriptions continued

NHS Charities Together: The Rotherham Hospital and Community Charity is a member of NHS Charities Together, a national NHS charity which supports members to fundraise, engage with staff and the public and to raise awareness about the impact NHS charities have. Since the onset of the Covid-19 pandemic, NHS Charities Together has received incredible fundraising support from the public. The Rotherham Hospital and Community Charity has received thousands of pounds from the national charity. The money is being used for wellbeing improvements for patients and staff.

Legacies: The Rotherham Hospital and Community Charity received 3 legacies in year. £13k was bequested to the Ophthalmology department; £7k was bequested to Breathing Space (respiratory patients); and £7k was bequested to the Cardiac ultrasound facility.