



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## Trustees' Annual Report for the period

**From 1/04/2023**

**Period start date To 31/03/2024**

**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, its staff 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.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	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. Requests for funding are received for everything from toys and entertainers for the children's ward to clinical items. Such requests vary significantly in monetary terms and may include items for less than £100 or greater than several thousands of pounds. Requests valued at £5,000 or below can be signed off by the Head of Fundraising. Requests valued at £5,001 to

		<p>£10,000 can be signed off by one trustee and the Director of Finance. Requests valued at £10,001 to £25,000 can be signed off by two trustees. Requests valued at £25,001 to £50,000 are approved by the Charity Funds Committee. Any requests valued at £50,000+ are approved by board.</p> <p>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 2023/2024 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	<p>The Corporate Trustee would like to pay tribute to the role of volunteers both from the general public and members of staff who give their time to support the work of the Charity.</p> <p>Trust volunteers have continued to support our charitable appeals by helping to raise funds as well as awareness about the Charity. They have continued to volunteer at various charity events throughout the year, including the Christmas Fair, at the Rotherham Polar Plunge and with the Blu Crew choir, who sang at Meadowhall.</p> <p>During 2023/24 Trust volunteers raised more than £2,200.</p>
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	<p><b>Spring 2023</b></p> <p>In 2023/24, the charity was chosen as the Mayor of Rotherham, Councillor Robert Taylor's Charity of the Year. Councillor Taylor donated £13,700 in total following his year as Mayor.</p> <p>In April 2023, the Trust's new refurbished Purple Butterfly room on the delivery suite was formally reopened and renamed the Snowdrop Suite. The facilities are used by families who suffer the loss of a baby. The re-opening ceremony was attended by key</p>

		<p>staff, fundraisers and the Mayor of Rotherham.</p> <p>In May 2023, the charity provided £1,799 funding to the Trust's 0-19 Service for the Park Baby project. The funding provided forest school play equipment, storage and a gazebo, allowing engagement sessions for new parents to go ahead.</p> <p>The Trust hosted a Staff Football Tournament in June 2023, which raised £447.23.</p> <p>A team of 17 fundraisers took part in the Yorkshire Three Peaks Challenge with Elite Adventures. They raised £8,000.</p> <p><b>Summer 2023</b></p> <p>In June 2023, the charity agreed to provide £1,555 funding for two exercise bikes for haematology patients on ward A7. The bikes allow patients to follow a bespoke exercise plan without having to breach isolation. They help benefit the physical and mental health of patients dealing with the most aggressive cancers such as leukaemia, lymphoma, myeloma and related disorders.</p> <p>In June, the charity funded uniforms and lunch for a training day for the Trust's new Purple Butterfly volunteers. These unique roles help to support people receiving palliative care and their families.</p> <p>The charity team attended the Trust's staff Proud Awards where a raffle raised £297.10. The charity also secured £8,000 of sponsorship from local businesses to help make the event extra special.</p> <p>A team of fundraisers took part in Total Warrior-The Original at Bramham Park in Leeds. They raised £1541. A team of corporate volunteers from company GXO also volunteered to collect litter after the event which led to a £900 donation from the organisers.</p> <p>The charity provided £618 funding for a smoothie bike for the Family Health Community team's engagement event for looked after children.</p> <p>The Estates and Facilities Team received £2,083 to fund the Trust's participation in the national cycling challenge Love to Ride Cycle September. The initiative</p>
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		<p>encourages employees to cycle more often, creating a happier and healthier workforce.</p> <p>The Children's Ward received £1,378 to fund phone chargers for hospital patients to help loved ones keep in touch with one another, arts and crafts supplies and sensory toys.</p> <p>The charity provided £2,199.10 to fund the trial of special patient storage boxes to allow patients to store personal items such as glasses and false teeth more securely.</p> <p>In July 2023, the charity encouraged fundraisers to host a Wear It Blue Day to celebrate the NBHS' birthday, raising £398.</p> <p>The charity's corporate volunteering programme began again in summer 2023 with teams from Allerton Damp Roofing Ltd, Courtyard Sheffield, GXO Logistics, McLaren and NatWest all contributing to the upkeep of the Trust's green spaces enjoyed by patients, their families and staff. Corporate volunteer teams also helped the charity team to prepare tombola and to host stalls at our fundraising events.</p> <p>In August 2023, the charity launched the Tiny Toes appeal to raise £150,000 for the neonatal unit at Rotherham Hospital. The appeal aimed to fund a complete overhaul of the existing family rooms, including repainting and soft furnishings, new furniture, modern showers and kitchen facilities. It has funded recliner chairs so parents can sleep beside their baby's cot, a break out room for parents and staff who need time away from the ward, resources for siblings and keepsakes for parents – and much more! The campaign reached its fundraising target.</p> <p>The Tiny Toes appeal was kick-started by fundraisers Alice Wyatt and Luke Brown who took part in York's Castle Howard 10K to thank the Trust for caring for their premature baby Erin. They raised £770.</p> <p>In August, fundraiser David Rudman hosted a celebrity football match in memory of his dad David at the Phoenix Sports and Social Club.</p> <p>In September, Trust staff took part in the Charity Dragon Boat Race at Manvers Lake. The charity paid for the teams to participate thanks to a grant from NHS</p>
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	<p>Charities Together. The five teams raised an additional £1,168.</p> <p>In September 2023, the charity hosted its first Charity Golf Day in collaboration with Rotherham Cancer Care at Rotherham Golf Club. The event included 16 corporate teams and raised £3,400. The event was sponsored by Apex Consulting Engineers, which helped us boost the funds raised.</p> <p>Parents Rochelle and Elliott Roberts took part in the Run for All Sheffield 10K in September 2023 to thank NHS staff for caring for their son Ezra when he was born prematurely. They raised £520 for the Tiny Toes appeal.</p> <p><b>Autumn 2023</b></p> <p>In October, Trust colleagues from Maternity hosted a Baby Loss Awareness Week bake sale to raise awareness and £220 for the Tiny Toes appeal.</p> <p>In November 2023, the Mayor of Rotherham, Councillor Robert Taylor, took part in a tandem skydive alongside his daughter-in-law Rose, Daniel Hartley, Executive Director of People at the Trust, Julie Newcombe and Samantha Inman, who both work in Sterile Services. They raised £2,203 for the Tiny Toes appeal.</p> <p>The charity provided £2,092 funding for two reclining day chairs which turn into beds for the families of people receiving end of life care on Ward A5. The beds allow families to stay close to their loved ones and create a more comforting environment for them.</p> <p>Patients with learning disabilities and autism are now able to access specialist resource boxes filled with sensory toys and equipment, thanks to £986.40 funding from the charity.</p> <p>The charity provided £6,867 funding for a specialist stereotactic biopsy chair for the Trust's Breast Screening Unit. The chair provides comfort for patients undergoing invasive and uncomfortable medical procedures, such as biopsies, vacuum assisted excisions and magseed wire replacements. They help to minimise stress and anxiety for patients and allow staff to also provide an enhanced, accurate service.</p>
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		<p>The Trust was able to recruit an Armed Forces Welfare Advisor in Autumn thanks to £6,440 funding from the charity. The post is part of a two-year pilot project at the Trust to provide additional support for the armed forces community accessing NHS care. The Trust is working with The Defence Medical Welfare Service (DMWS) to deliver the project.</p> <p>Dr Ted featured in a mascot parade at Meadowhall alongside other regional charity mascots, raising awareness about the charity.</p> <p>The charity hosted its second Business Breakfast Event at Rotherham Hospital, which was attended by 80 people from local and regional businesses.</p> <p>The charity's first Christmas Wreath Making Workshop was held at Dunelm Rotherham. It was attended by 29 people and raised £896.</p> <p>16 people took part in the charity's first Rotherham Polar Plunge at Manvers Lake in November 2023. The event was supported by The Breath Connection, which provided a mindfulness and breath work session before participants took to the water. The event raised £2,478.</p> <p><b>Winter 2023/24</b></p> <p>The charity continued to help secure support for the Trust's Coat Rack initiative, which aims to provide a warm jacket for patients to wear when they are discharged from hospital.</p> <p>The charity hosted its annual Christmas Fair at Rotherham Hospital. The event included carol singing, professional stallholders, a tombola and a lights switch on carried out by the Mayor of Rotherham. Santa, Dr Ted and Gulliver's Valley characters entertained children. It raised £1,357 for the Tiny Toes appeal.</p> <p>The public responded to the charity's appeal for extra gifts to be donated for patients young and old treated by the Trust over the festive season. Toys were shared amongst the Children's Ward, Children's Outpatients and UECC.</p> <p>Hundreds of hospital patients received a gift at Christmas thanks to staff and customers at Dunelm Rotherham, whose</p>
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		<p>'Delivering Joy' campaign provided presents to those who might otherwise go without. Dunelm chose to support the charity for the second year in a row.</p> <p>The charity attended the Wickersley Parish Council Christmas lights switch on to engage with the public and to fundraise with volunteers. The event raised £102.85.</p> <p>The Blu Crew choir sang carols at Meadowhall for two days in December to raise money for the charity's Tiny Toes appeal, raising £2,500.</p> <p>Pauline Hirst and Vanessa Lockwood hosted their annual fundraiser for the charity's Purple Butterfly In Memory Giving fund, raising £1,300.</p> <p>The charity funded boxing sessions for youngsters cared for by the Trust's Children and Young People's Diabetes Team. The sessions were designed to instil confidence, enhance mental health, resilience and to offer a safe space for participants to connect with other youngsters also dealing with diabetes. The sessions at Unity Boxing Centre were a huge success.</p> <p>In February, the charity secured a £25,000 grant for the Tiny Toes appeal from sports promotion company Matchroom.</p> <p>In February, the charity's Tiny Toes appeal received a £7,500 boost from local firm Wright's Electrical. They sponsored one of the family rooms on the neonatal unit, providing a homely space for parents to say close to their newborn.</p> <p>In March, the charity continued to inspire people to fundraise for the Tiny Toes appeal by launching its Tiny Toes Toddler fundraiser – a sponsored walk for toddlers and their families.</p>
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#### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	A 12 month strategy was formulated and worked against. We had a plan of charity events to increase fundraising and supporter engagement.
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Performance of fundraising activities against objectives set	Para 1.41	<p>The charity's fundraising activities have been aligned to the Fundraising Strategy's objectives. These objectives were:</p> <p>Objective 1 – Further engagement with public and the wider community</p> <p>Objective 2 – Prepare and launch a major appeal</p> <p>Objective 3 – Develop, promote and capitalise on in memory giving</p> <p>Objective 4 – Develop legacy giving</p> <p>Objective 5 – Introduce a payroll giving scheme This was paused due to economic climate</p> <p>Objective 6 – Develop and Investment Strategy</p> <p>To establish Fund Management structures including Fund Guardians – carried over from previous year</p> <p>To procure and secure a CRM (Customer Relationship Management database – carried over from previous year</p>
Investment performance against objectives	Para 1.41	N/A The charity no longer has any investments.
Other		



## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity ends its year with net assets of £582,000, made up of cash in bank less creditors (creditors £18,000).
Statement explaining the policy for holding reserves stating why they are held	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.</p> <p>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 2024 were £245,000 based on existing and pre-committed costs. Actual cash reserves held at 31 March 2023 were £600,000.</p> <p>Therefore we have above the minimum requirement. Total fund values were £582,000, of which £308,000 were restricted funds. It is expected that the existing and pre-committed costs of £245,000 will be spent within the next 12 months, and all funds held are liquid assets (cash, debtors and creditors).</p> <p>Free funds available are £582,000 less £225,000 minimum reserves less £308,000 restricted funds, plus £167,000 of pre-committed costs against restricted funds = £216,000. No funds are deficit.</p>
Amount of reserves held	Para 1.22	Minimum reserves required at 31 March 2024 were £225,000. Actual cash reserves held at 31 March 2024 were £600,000. Therefore the charity holds more than the minimum requirement.
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 2023/24
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

### Additional information (optional)

You may choose to include further statements where relevant about:

	Para 1.47	The charity continues to rely on donations, legacies and fundraising from official charity events and those held in aid of the
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The charity's principal sources of funds (including any fundraising)		charity as the main sources of revenue. The charity sourced some income via grants in 2023/24.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Charity no longer has any investments. (All funds moved out of investments and into cash within the Rotherham Hospital and Community Charity bank account in 2021).
A description of the principal risks facing the charity	Para 1.46	The principal risks to the charity's financial position are a decrease in donations.  If a decrease in donations occurred, future charitable spending might be reduced, but this could be managed.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Declaration of Trust, dated 14 March 1996 (as affected by Statutory Instrument No. 627 2002, as amended by supplemental deed dated 3 November 2005; supplemental deeds dated 9 December 2008 and supplemental deed dated 27 January 2015).
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Rotherham Hospital and Community Charity, registered charity number 1054407, was entered on the Central Register of Charities on 9 April 1996.  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.
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	Trustees of the Charity are appointed by virtue of their appointment as either Executive or Non-Executive Directors of The Rotherham NHS Foundation Trust (see section entitled 'Governance and Management of the Charity' for further details of appointment procedures).  No members of the Corporate Trustee receive any remuneration or expenses in recognition of their responsibilities as part of the Corporate Trustee.

### Additional information (optional)

You may choose to include further statements where relevant about:

<p>Policies and procedures adopted for the induction and training of trustees</p>	<p>Para 1.51</p>	<p>Newly appointed members of the Corporate Trustee are provided with an induction pack consisting of 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.</p>
<p>The charity's organisational structure and any wider network with which the charity works</p>	<p>Para 1.51</p>	<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 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 Charitable Funds Committee, 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>Heather Craven</p>

		<p>Dee Sissons  Martin Temple  Julia Burrows  Steve Hackett  Michael Wright  Helen Dobson  Sally Kilgariff  Dr Jo Beahan</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 part of the Corporate Trustee.</p> <p>Newly appointed members of the Charitable Funds Committee are provided with an induction pack consisting of the Committee's Terms of Reference, the previous three year's Trustee's Annual Reports and Accounts, 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.</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>- 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> </ul> </li> </ol>
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		<ul style="list-style-type: none"> <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> <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>
Relationship with any related parties	Para 1.51	
Other		

## 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 Rotherham Hospital Charity Hub-Main Entrance Moorgate Road Rotherham S60 2UD

## Names of members of the Corporate Trustee

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Martin Havenhand	Chairman	01.04.2023 – 31.08.2023	Chair of Corporate Trustee
2	Mr Michael Richmond	Chairman	From 01.01.2024	Chair of Corporate Trustee
3	Dr Richard Jenkins	Chief Executive		Member of Corporate Trustee
4	Dr Joanne Beahan	Medical Director		Member of Corporate Trustee
5	Dr Joanna Bibby	Non-Executive Director	To 31.08.2023	Member of Corporate Trustee
6	Ms Julia Burrows	Non-Executive Director	From 01.10.2023	Member of Corporate Trustee
7	Mrs Heather Craven	Non-Executive Director		Member of Corporate Trustee
8	Mrs Helen Dobson	Chief Nurse		Member of Corporate Trustee
9	Mr Steve Hackett	Director of Finance		Member of Corporate Trustee
10	Mr Daniel Hartley	Director of People	From 01.06.2023	Member of Corporate Trustee
11	Mrs Sally Kilgariff	Chief Operating Officer		Member of Corporate Trustee
12	Mr Kamran Malik	Non-Executive Director		Member of Corporate Trustee
13	Mr Steven Ned	Director of Workforce	To 31.05.2023	Member of Corporate Trustee
14	Dr Rumit Shah	Non-Executive Director		Member of Corporate Trustee
15	Mrs Dee Sissons	Non-Executive Director	To 08.03.2024	Member of Corporate Trustee
16	Mr Martin Temple	Non-Executive Director	To September 2023	Member of Corporate Trustee
17	Mrs Hannah Watson	Non-Executive Director	From 01.08.2023	Member of Corporate Trustee
18	Mr Michael Wright	Managing Director		Member of Corporate Trustee
<b>Directors who served during the year, but who had left before the year-end</b>				
19	Mr Martin Havenhand	Chairman	Left August 2023	

20	Dr Joanna Bibby	Non-Executive Director	Left August 2023	
21	Mr Steven Ned	Director of Workforce	Left May 2023	
22	Mrs Dee Sissons	Non-Executive Director	Left March 2024	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
There are no trustees holding title		

## Funds held as custodian trustees on behalf of others

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

### Additional information (optional)

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

Type of adviser	Name	Address
Bankers	HSBC	22 The Moor Sheffield S1 4PA
Legal Advisors	Helen Hirst (Associate)	Hempsons The Exchange Station Parade Harrogate HG1 1TS
Independent Examiner	Mark Garrison (Director)	Kingswood Allotts Limited Sidings Court Lakeside Doncaster DN4 5NU

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

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

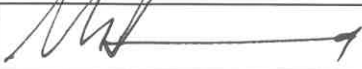
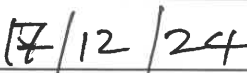
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**Declarations**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Dr Michael Richmond	
Position (eg Secretary, Chair, etc)	Chairman	
Date		

# The Rotherham Hospital and Community Charity

## Statement of Financial Activities for the Year Ended 31st March 2024

	Notes	Unrestricted Funds £000	Restricted Funds £000	2023/24 Total Funds £000	2022/23 Total Funds £000
<b>INCOME AND ENDOWMENTS FROM:</b>					
Donations, legacies and grants	3	132	211	343	236
Interest Received	4	7	3	10	2
<b>TOTAL INCOME</b>		<b>139</b>	<b>214</b>	<b>353</b>	<b>238</b>
<b>EXPENDITURE</b>					
Raising funds	5	(72)	(35)	(107)	(93)
Charitable activities	6	(80)	(64)	(144)	(117)
<b>TOTAL EXPENDITURE</b>		<b>(152)</b>	<b>(99)</b>	<b>(251)</b>	<b>(210)</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(13)</b>	<b>115</b>	<b>102</b>	<b>28</b>
Transfers between funds	11	2	(2)	-	-
<b>Net Movement in Funds</b>		<b>(11)</b>	<b>113</b>	<b>102</b>	<b>28</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		285	195	480	452
<b>TOTAL FUNDS CARRIED FORWARD</b>	11	<b>274</b>	<b>308</b>	<b>582</b>	<b>480</b>

# The Rotherham Hospital and Community Charity

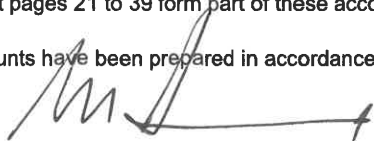
## Balance Sheet as at 31st March 2024

	Notes	Unrestricted Funds £000	Restricted Funds £000	Total at 31 March 2024 £000	Total at 31 March 2023 £000
<b>CURRENT ASSETS</b>					
Debtors	8	-	-	-	-
Cash at Bank and in Hand		279	321	600	536
<b>TOTAL CURRENT ASSETS</b>		<b>279</b>	<b>321</b>	<b>600</b>	<b>536</b>
<b>LIABILITIES</b>					
Creditors falling due within one year	9	(5)	(13)	(18)	(56)
<b>NET CURRENT ASSETS</b>		<b>274</b>	<b>308</b>	<b>582</b>	<b>480</b>
<b>Total Assets less Current Liabilities</b>		<b>274</b>	<b>308</b>	<b>582</b>	<b>480</b>
<b>NET ASSETS</b>		<b>274</b>	<b>308</b>	<b>582</b>	<b>480</b>
<b>THE FUNDS OF THE CHARITY:</b>					
Income Funds					
Restricted	11	-	308	308	195
Unrestricted	11	274	-	274	285
<b>TOTAL CHARITY FUNDS</b>	<b>11</b>	<b>274</b>	<b>308</b>	<b>582</b>	<b>480</b>

The notes at pages 21 to 39 form part of these accounts.

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

Signed:



Name: Dr Michael Richmond, Chairman, The Rotherham NHS Foundation Trust

Date:

17/12/24

## The Rotherham Hospital and Community Charity

### Accounts for the Year Ended 31st March 2024

#### 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 2024 were £106,742.42 (2023: £92,518) for administration of the charity.

The increase from last year is due to addition of a part time admin assisatnt and pay awards.

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 2024 were £5,866 (2024: £5,587).

##### 3 Donations and Legacies

	Unrestricted Funds £000	Restricted Funds £000	Total 2023/24 £000	Total 2022/23 £000
Donations	82	108	190	104
Legacies	50	-	50	131
Grants	-	103	103	-
Gift Aid	-	-	-	1
<b>Total</b>	<b>132</b>	<b>211</b>	<b>343</b>	<b>236</b>

##### 4 Investment Income

	Unrestricted Funds £000	Restricted Funds £000	Total 2023/24 £000	Total 2022/23 £000
Interest Received	7	3	10	2
<b>Total</b>	<b>7</b>	<b>3</b>	<b>10</b>	<b>2</b>

# The Rotherham Hospital and Community Charity

## Accounts for the Year Ended 31st March 2024

### Notes to the Accounts

#### 5 Expenditure on Raising Funds

	2023/24 £000	2022/23 £000
Investment management costs	-	-
Salaries	107	93
	<u>107</u>	<u>93</u>

#### 6 Analysis of Charitable Activities

	2023/24 £000	2022/23 £000
Purchase of new equipment	3	14
Furniture and Fittings	29	11
Building and refurbishment	22	58
Patient education and welfare	18	11
Staff welfare	54	10
Governance Costs	10	9
Other Administrative Costs	2	3
Other	6	1
	<u>144</u>	<u>117</u>

#### 7 Staff Analysis

	2023/24 £000	2022/23 £000
Salaries and wages	<u>107</u>	<u>93</u>
	 2024 FTE	 2023 FTE
Average Staff employed during year	<u>-</u>	<u>-</u>

No staff member employed - 2 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 (2023: none)

## The Rotherham Hospital and Community Charity

### Accounts for the Year Ended 31st March 2024

#### Notes to the Accounts

##### 8 Debtors Falling Due Within One Year

	<b>2024</b> <b>£000</b>	<b>2023</b> <b>£000</b>
Other debtors	<u>-</u>	<u>-</u>

##### 9 Creditors Falling Due Within One Year

	<b>2024</b> <b>£000</b>	<b>2023</b> <b>£000</b>
Other creditors	<u>(18)</u>	<u>(56)</u>

# The Rotherham Hospital and Community Charity

## Accounts for the Year Ended 31st March 2024

### Notes to the Accounts

#### 10 Comparative Statement of Financial Activities

	Funds £000	Unrestricted Funds £000	2022/23 Total Restricted Funds £000
<b>INCOME AND ENDOWMENTS FROM:</b>			
Donations and legacies	95	141	236
Interest Received	2	-	2
<b>TOTAL INCOME</b>	<b>97</b>	<b>141</b>	<b>238</b>
<b>EXPENDITURE</b>			
Raising funds	(60)	(33)	(93)
Charitable activities	(38)	(79)	(117)
<b>TOTAL EXPENDITURE</b>	<b>(98)</b>	<b>(112)</b>	<b>(210)</b>
Net gains/(losses) on investments	-	-	-
<b>NET INCOME/(EXPENDITURE)</b>	<b>(1)</b>	<b>29</b>	<b>28</b>
<b>Net Movement in Funds</b>	<b>(1)</b>	<b>29</b>	<b>28</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	286	166	452
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>285</b>	<b>195</b>	<b>480</b>

# The Rotherham Hospital and Community Charity

## Accounts for the Year Ended 31st March 2024

### Notes to the Accounts

#### 11 Movement in Funds

	At 31/3/23	Net movement in funds	Transfers between funds	At 31/3/24
	£000	£000	£000	£000
<b>Unrestricted Funds</b>	285	(13)	2	274
<b>Restricted Funds</b>				
Purple Butterfly	39	4	-	43
Dr Ted	2	-	(2)	-
Legacies	21	-	(21)	-
Cancer	-	(2)	5	3
Ophthalmology	-	(1)	11	10
Breathing Space	-	(2)	5	3
Superheroes	8	(3)	-	5
CCU (Legacy)	90	(19)	-	71
Tiny Toes		68	-	68
Veterans Grant		18	-	18
NHS Charities	35	52	-	87
	195	115	(2)	308
<b>Total Funds</b>	<b>480</b>	<b>102</b>	<b>-</b>	<b>582</b>

#### Comparative Movement in Funds

	At 31/3/22	Net movement in funds	Transfers between funds	At 31/3/23
	£000	£000	£000	£000
<b>Unrestricted Funds</b>	286	(1)	-	285
<b>Restricted Funds</b>				
Purple Butterfly	106	(67)	-	39
Dr Ted	7	(5)	-	2
Legacies	31	(10)	-	21
Superheroes	10	(2)	-	8
CCU (Legacy)	-	90	-	90
NHS Charities	12	23	-	35
	166	29	-	195
<b>Total Funds</b>	<b>452</b>	<b>28</b>	<b>-</b>	<b>480</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 has been consolidated into the Children's Ward designated funds as per instruction from the CFC. Funds are allocated to a designated fund pot



## **The Rotherham Hospital and Community Charity**

### **Accounts for the Year Ended 31st March 2024**

#### **Notes to the Accounts**

##### **11 Movement in Funds continued**

###### Fund descriptions continued

Legacies: the funds from various small legacies were transferred to Restricted Funds in order to allow for easier identification and spending by the department

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.

CCU: This legacy has been left to the Trust for use by the Coronary Care Department. Due to its size it has not been consolidated

Tiny Toes: This is a new fund which has been established to provide new facilities for patients who have premature babies.

Veterans Grant: This is a new grant awarded to assist in the provision of care to veterans of our military

Note: In an effort to ensure charity funds are spent quickly and by the department the funds were donated for, the Charity Finance Committee approved the consolidation of some legacies and the Dr Ted funding pot into designated pots for departments. In total £23,000 was transferred, which is shown on the SOFA and in note 11. While £2,000 is classed as unrestricted, the funds have been allocated to a relevant department's funding pot.