



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01/04/2024
Period end date

Period start date To 31/03/2025

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	The charity's objective is to support patients, staff and visitors of Rotherham NHS Foundation Trust by funding facilities, equipment, services, and wellbeing initiatives not normally provided by the NHS. The CFC confirm they have had due regard to the Charity Commission's guidance on public benefit in planning the charity's activities.
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

		<p>the children's ward to state of the art medical equipment. Such requests vary significantly in monetary terms and may include items for less than £100 or for 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 £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 2024/2025 ensuring both are consistent with the agreed strategic direction of the charity.
Contribution made by volunteers	Para 1.38	<p>The Corporate Trustee would like to thank 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 appeals and activities 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 and Spring Fair, by selling books and Winter Raffle tickets and with the Blu Crew choir, who sang at Meadowhall.</p> <p>During 2024/25 volunteers raised more than £10,000.</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>It has been another huge year of growth for the Rotherham Hospital and Community Charity. We hosted more fundraising events than ever before, supported a record number of 'in aid of' activities, and celebrated another extremely busy festive season. Our relationships with community groups, schools and businesses continued to flourish, our presence across Rotherham grew stronger, and we were proud to receive continued support from colleagues at The Rotherham NHS Foundation Trust.</p> <p>Our Tiny Toes appeal was a huge success!</p> <p>In August 2023, the charity launched the Tiny Toes appeal to raise £150,000 to support the Trust's redevelopment of 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!</p> <p>Thanks to the generosity of our community, we exceeded this ambitious target, raising an incredible £160,000.</p> <p>The funds have transformed the neonatal environment and since the appeal concluded, the charity has invested in parent accommodation with new beds, furniture and calming mood lighting, cot-side reclining chairs so families can stay close to their baby, bespoke artwork and soft furnishings to create a homely setting, and toys and books for siblings to feel included. Tablets, TV screens and other comfort items were also funded to provide reassurance and connection. Every element was chosen to ensure that families spending time on the unit feel supported,</p>

	<p>cared for and able to make precious memories with their babies.</p> <p>We launched a new Dementia appeal</p> <p>In October 2024, the charity launched our Dementia Appeal, which aims to raise £250,000 to enhance the experience of patients living with dementia at Rotherham Hospital and their families. More than 1,000 people with dementia are admitted each year, and the appeal will help to fund calming, dementia-friendly environments, therapeutic activities, ward refurbishments and resources. The appeal reflects our commitment to enhancing the dignity, comfort and wellbeing of some of the hospital's most vulnerable patients and their families. The appeal will continue for the rest of 2025 and into 2026.</p> <p>We awarded lots of internal grants</p> <p>Beyond our major appeals, we awarded internal grants to fund projects that bring comfort, joy and dignity to patients across the hospital and community. These included Purple Butterfly end of life care memory boxes, children's entertainer visits for the Children's Ward from national charity POD, a celebratory lunch for Trust volunteers, furniture for the Cardiac Catheter Suite, yoga sessions at Breathing Space, Mama Academy Wallets for expectant mothers – and much more! We also supported creative and therapeutic activities such as alpaca therapy sessions for the Lung Cancer Support Group, afternoon teas for patients, and 'getting social' packs to help bring people together and reduce loneliness.</p> <p>With support from a grant from the Weston Park Cancer Charity, we were also able to fund resources and facilities hire to allow the continuation of the Prostate Cancer Support Group.</p> <p>Our successful fundraising events</p> <p>Our fundraising calendar was full of energy and creativity. Highlights included another successful Charity Golf Day, a Rotherham Polar Plunge, two skydives at Skydive Hibaldstow, our Christmas and Spring Fairs, and a festive wreath-making workshop. Families, nurseries and child-minders hosted a Tiny Toes Toddler – a</p>
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		<p>sponsored walk held in aid of our neonatal unit, and we encouraged supporters to mark the NHS birthday by taking part in a Wear It Blue Day.</p> <p>We recruited a host of people to the Sheffield Half Marathon, Great North Run and the Yorkshire Three Peaks challenge.</p> <p>We supported the Blu Crew choir to host two amazing weekends of fundraising in summer and at Christmas at Meadowhall, which raised £6,220.26</p> <p>We supported fundraisers to host many 'in aid of' events, including Mark Rudman's football match in memory of his father David Rudman, and friends Pauline Hirst and Vanessa Lockwood, who hosted a social event in memory of Pauline's husband Neil.</p> <p>Parkgate Shopping Centre hosted their annual One Great Day fundraiser to entertain children with mascots and activities.</p> <p>We expanded our team</p> <p>To strengthen our capacity and deepen our engagement with the community, we grew from a team of two to four this year. We welcomed a Communications Officer and a Supporter Care and Admin Assistant, enabling us to better support fundraisers, share inspiring stories and build lasting relationships.</p> <p>We also enhanced internal support for our team by recruiting 20 new Charity Ambassadors – staff who now help support the charity by helping us communicate information, recruiting event participants, volunteering and connecting us with the wider community and businesses. We plan to expand our ambassador network in future.</p> <p>Our networking events and corporate partnerships flourished</p> <p>We hosted three successful networking events for Rotherham's business community, each attracting around 100 attendees. The events provided our charity great opportunities to forge strong relationships with new and existing</p>
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		<p>contacts, generate sponsorship, promote our Tiny Toes and Dementia Appeal, showcase our campaigns and events, and raise the charity's profile across the region.</p> <p>We also forged greater corporate partnerships with groups and organisations who nominated our charity as their Charity of the Year, including KCM Waste Management, who created a 'Nearly Naked Calendar,' which raised £4,500. Networking groups Island Networking and the Barnsley and Rotherham Business Link also nominated us as their Charity of the Year.</p> <p>The charity was once again chosen as the Mayor of Rotherham's Charity of the Year, although the relationship concluded in May 2024. We supported the Mayor at various fundraising events, including a bucket collection at Rotherham United Football Club.</p> <p>Our corporate partners helped boost our charitable projects by donating their resources, equipment or collecting items for our patients. For example, a host of companies collected coats to boost the Trust's 'Coat Rack' initiative and toiletries for a toiletry bank.</p> <p>Hundreds of hospital patients received a gift at Christmas thanks to staff and customers at Dunelm Rotherham, whose '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>PH Greenleaf supported our Tree of Memories initiative, which provided families who had lost a loved one with the chance to purchase a memory tree bauble, by donating Christmas trees to display in our main entrance.</p> <p>We successfully collaborated with other charities to fundraise including Rotherham Cancer Care on our Charity Golf Day, Weston Park Cancer Charity on It's A Knockout and with Rotherham United Football Club on a football tournament.</p> <p>We welcomed amazing volunteers</p> <p>Volunteering has provided our charity some great opportunities and has supported our</p>
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		<p>small team and the wider Trust to do even more for our patients.</p> <p>We were proud to be supported by corporate teams from organisations including Tilbury Douglas, GXO, Daniell, Gripple, Henry Boot and NatWest amongst others. They gave their time to support our charity through gardening, fundraising and other hands-on projects. We were also fortunate to receive pro bono support from local businesses such as Pyramid Carpets, who transformed a Children's Ward sensory room. This spirit of volunteering has been invaluable in helping us deliver projects that directly benefit patients and families.</p> <p>Our plans for the future</p> <p>Looking ahead, we're committed to building on this momentum. We will continue our Dementia Appeal, host another Winter Raffle and Christmas fundraising campaign, and deliver more business networking events to strengthen our community ties. Our events calendar will be bigger than ever, offering fun and meaningful ways for people to get involved, while new volunteering opportunities will help us expand the difference we can make together. We're also focused on growing sustainable income through legacy giving, in-memory donations, and innovative fundraising avenues to ensure we can support patients, families and staff at Rotherham Hospital for many years to come.</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.
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 This objective was exceeded, with community engagement growing from zero</p>

		<p>to 497 businesses, groups, and schools, plus 478 individuals, alongside substantial social media growth. Seven business breakfasts, increased staff engagement, and a comprehensive portfolio of events, campaigns, sponsorships and volunteering have embedded the charity in both the community and Trust.</p> <p>Objective 2 – Prepare and launch a major appeal The charity successfully completed its Tiny Toes neonatal appeal, raising £160,000. In September 2025, the charity launched a new £250,000 Dementia Appeal to provide enhanced support, resources and care for people living with dementia and their families.</p> <p>Objective 3 – Develop, promote and capitalise on in memory giving The In Memory strategy has developed significantly with website promotion and a successful first Tree of Memories campaign. A Memory Walk planned for October 2025 marks another milestone, with events and initiatives now in place to grow this important area of support.</p> <p>Objective 4 – Develop legacy giving This objective has not yet been fully delivered due to resource capacity, but groundwork has been laid, with a free wills service proposal explored and legacy giving embedded into website content.</p> <p>To establish Fund Management structures including Fund Guardians (carried over from previous year) General Managers were introduced as Fund Stewards, 19 Charity Ambassadors were recruited and processes streamlined through simplified paperwork and improved tracking. A dynamic funding structure is now in place.</p> <p>To procure and secure a CRM (Customer Relationship Management database – carried over from previous year) This objective has been achieved after a longer-than-expected process of research, DPIA completion and procurement. The new CRM system will go live on 19 May 2025.</p>
	Para 1.41	N/A The charity no longer has any investments.

Investment performance against objectives		
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 £482,132, made up of cash in bank (£488,817), less creditors (creditors £6,685).
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 2025 were £168,595 based on existing and pre-committed costs. Actual cash reserves held at 31 March 2025 were £488,817.</p> <p>Therefore we have above the minimum requirement. Total fund values were £482,132, of which £283,179 were restricted funds. It is expected that the existing and pre-committed costs of £234,541 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 £198,059 less £60,495 pre-committed costs = £137,564. No funds are deficit.</p>
Amount of reserves held	Para 1.22	<p>Minimum reserves required at 31 March 2025 were £168,595. Actual cash reserves held at 31 March 2025 were £488,817.</p> <p>Therefore the charity holds more than the minimum requirement.</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 2024/25.
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:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>The charity continues to rely on donations, legacies and fundraising from official charity events and those held in aid of the charity as the main sources of revenue.</p> <p>The charity received a £20,468.43 legacy donation in May 2024.</p> <p>The charity sourced some income via grants in 2024/25.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<p>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).</p>
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>
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	<p>The Rotherham Hospital and Community Charity, registered charity number 1054407, was entered on the Central Register of Charities on 9 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 Directors of The Rotherham NHS Foundation Trust (see section entitled 'Governance and Management of the Charity' for further details of appointment procedures).</p> <p>No members of the Corporate Trustee receive any remuneration or expenses in recognition of their responsibilities as part of the Corporate 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 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	Para 1.51	<p>Governance and Management of the Charity</p> <p>The Rotherham Hospital & Community Charity is an NHS-linked charity, registered with the Charity Commission. The charity is governed by its constitution. The Charity Fundraising Committee are responsible for the overall management and decision-making of the charity. Day to</p>

	<p>day operation of the charity is managed by the Head of Fundraising. Day to day financial management is provided by the Finance Department of the Rotherham NHS Foundation Trust, with oversight by the trustees."</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 Julia Burrows Shirley Congdon Bob Kirton Michael Wright Sally Kilgariff Helen Dobson Steve Hackett</p>
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		<p>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"> 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"> - Fundraising Strategy - Investment Strategy (including any ethical criteria) - Priorities for the application of the Charity's funds, subject to annual review - Appointment of independent examiners - Budget, including any support costs - Annual approval of the Charity's Annual Report and Accounts 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"> - Reserves Policy and its application - Application of funds, and ensuring that this correlates with the Charity's purpose / objects - Assessment and oversight of the management of charity risks on behalf of the Corporate Trustee.
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		<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 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	Dr Mike Richmond	Non-Executive Director		
2	Heather Craven	Non-Executive Director		
3	Dr Runit Shah	Non-Executive Director		
4	Kamran Malik	Non-Executive Director		
5	Martin Temple	Non-Executive Director		
6	Hannah Watson	Non-Executive Director		
7	Julia Burrows	Non-Executive Director		
8	Prof Shirley Congdon	Non-Executive Director	(from 01.11.24)	
9	Dr Richard Jenkins	Chief Executive		
10	Bob Kirton	Deputy Chief Executive	(from 06.01.25)	
11	Steve Hackett	Director of Finance		
12	Daniel Hartley	Director of People		
13	Helen Dobson	Chief Nurse		
14	Sally Kilgariff	Chief Operating Officer		
15	Dr Jo Beahan	Medical Director		
16	Michael Wright	Deputy Chief Executive	(until January 2025)	

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

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)	MICHAEL RICHMOND	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	28/01/2026	

The Rotherham Hospital and Community Charity

Statement of Financial Activities for the Year Ended 31st March 2025

	Notes	Unrestricted Funds £000	Restricted Funds £000	2024/25 Total Funds £000	2023/24 Total Funds £000
INCOME AND ENDOWMENTS FROM:					
Donations, legacies and grants	3	96	138	234	343
Interest Received	4	5	8	11	10
TOTAL INCOME		101	144	245	353
EXPENDITURE					
Raising funds	5	(80)	(41)	(121)	(107)
Charitable activities	6	(97)	(127)	(224)	(144)
TOTAL EXPENDITURE		(177)	(168)	(345)	(251)
NET INCOME/(EXPENDITURE)		(76)	(24)	(100)	102
Transfers between funds	11	-	-	-	-
Net Movement in Funds		(76)	(24)	(100)	102
RECONCILIATION OF FUNDS					
Total funds brought forward		274	308	582	480
TOTAL FUNDS CARRIED FORWARD	11	198	284	482	582

The Rotherham Hospital and Community Charity

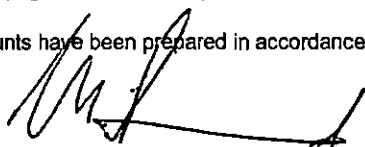
Balance Sheet as at 31st March 2025

	Notes	Unrestricted Funds £000	Restricted Funds £000	Total at 31 March 2025 £000	Total at 31 March 2024 £000
CURRENT ASSETS					
Debtors	8	-	-	-	-
Cash at Bank and in Hand		205	284	489	600
TOTAL CURRENT ASSETS		205	284	489	600
LIABILITIES					
Creditors falling due within one year	9	(7)	-	(7)	(18)
NET CURRENT ASSETS		198	284	482	582
Total Assets less Current Liabilities		198	284	482	582
NET ASSETS		198	284	482	582
THE FUNDS OF THE CHARITY:					
Income Funds					
Restricted	11	-	284	284	308
Unrestricted	11	198	-	198	274
TOTAL CHARITY FUNDS	11	198	284	482	582

The notes at pages 21 to 29 form part of these accounts.

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

Signed:



Name: Mr Mike Richmond, Chairman, The Rotherham NHS Foundation Trust

Date: 28/01/2026

The Rotherham Hospital and Community Charity

Accounts for the Year Ended 31st March 2025

Notes to the Accounts

1. Accounting Policies

1.1 Accounting Convention

The financial statements have been prepared under the historical cost convention. 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.

The Rotherham Hospital and Community Charity

Accounts for the Year Ended 31st March 2025

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	6,071	
Independent examination fees (gross value incl VAT) less £108.00 credit from previous year)	3,612	(£3,720.00,
	<hr/> 9,683 <hr/>	

The Rotherham Hospital and Community Charity

Accounts for the Year Ended 31st March 2025

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 2025

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 2025 were £120,664.94 (2024: £106,742.42) for administration of the charity. The increase from last year is due to addition of a part time admin assistant 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 2025 were £6,071 (2024: £5,866).

3 Donations and Legacies

	Unrestricted Funds £000	Restricted Funds £000	Total 2024/25 £000	Total 2024/23 £000
Donations	96	117	213	190
Legacies	-	21	21	50
Grants	-	-	0	103
Gift Aid	-	-	-	-
Total	96	138	234	343

4 Investment Income

	Unrestricted Funds £000	Restricted Funds £000	Total 2024/25 £000	Total 2024/23 £000
Interest Received	5	6	11	10
Total	5	6	11	10

The Rotherham Hospital and Community Charity

Accounts for the Year Ended 31st March 2025

Notes to the Accounts

5 Expenditure on Raising Funds

	2024/25 £000	2023/24 £000
Investment management costs	-	-
Salaries	121	107
	<u>121</u>	<u>107</u>

6 Analysis of Charitable Activities

	2024/25 £000	2023/24 £000
Purchase of new equipment	34	3
Furniture and Fittings	84	29
Building and refurbishment	3	22
Patient education and welfare	26	18
Staff welfare	54	54
Governance Costs	10	10
Other Administrative Costs	13	2
Other		6
	<u>224</u>	<u>144</u>

7 Staff Analysis

	2024/25 £000	2023/24 £000
Salaries and wages	<u>121</u>	<u>107</u>
	2025 FTE	2024 FTE
Average Staff employed during year	<u>-</u>	<u>-</u>

No staff member employed - 2 FT and one PT 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 (2024: none)

The Rotherham Hospital and Community Charity

Accounts for the Year Ended 31st March 2025

Notes to the Accounts

8 Debtors Falling Due Within One Year

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

9 Creditors Falling Due Within One Year

	2024	2024
	£000	£000
Other creditors	<u>(7)</u>	<u>(18)</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

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

The Rotherham Hospital and Community Charity

Accounts for the Year Ended 31st March 2025

Notes to the Accounts

11 Movement in Funds

	At 31/03/24 £000	Net movement in funds £000	Transfers between funds £000	At 31/03/25 £000
Unrestricted Funds	274	(76)		198
Restricted Funds				
Purple Butterfly	43	5		48
Cancer	3	(1)	1	3
Ophthalmology	10	(2)	(1)	7
Breathing Space	3	(1)		2
Superheroes	5	(3)		2
CCU (Legacy)	71	(32)		39
Tiny Toes	68	4		72
Veterans Grant	18	0		18
Dementia Appeal	-	30		30
NHS Charities	87	(25)		62
	308	(24)	-	284
Total Funds	582	(100)	-	482

Comparative Movement in Funds

	At 31/3/23 £000	Net movement in funds £000	Transfers between funds £000	At 31/3/24 £000
Unrestricted Funds	285	(13)	2	274
Restricted Funds				
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
Total Funds	480	102	-	582

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. A legacy of £20,468.43 was received in May 2024 which was designated to the fund.

The Rotherham Hospital and Community Charity

Accounts for the Year Ended 31st March 2025

Notes to the Accounts

11 Movement in Funds continued

Fund descriptions continued

Cancer: A small legacy was left in a previous financial year and has been designated as restricted within the wider unrestricted Cancer fund

Ophthalmology: This represents the remnants of a legacy left for use by the Ophthalmology department

Breathing Space: A small legacy was left in a previous financial year and has been designated as restricted within the wider unrestricted Breathing Space fund to improve the lives of patients receiving respiratory treatment

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 grant awarded to assist in the provision of care to veterans of our military

NHS Charities: These are grants that have been provided for specific projects. Funds have come from the national NHS Charity body.

Dementia Appeal: A new appeal has been launched with aim of improving the treatment of patients with Dementia. The aim is to raise £250,000 between 2024/25 and the end of the 2026/27 financial year

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 2025 which are set out on pages 19 to 29.

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

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.



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28/01/2026