NORTHERN LINCOLNSHIRE AND GOOLE NHS FOUNDATION TRUST CHARITABLE FUNDS AND OTHER RELATED CHARITIES

England & Wales · Charity number 1054935

Details

Other names	NORTHERN LINCOLNSHIRE AND GOOLE HOSPITALS NHS TRUST CHARITABLE FUNDS AND OTHER RELATED CHARITIES, NLAG CHARITABLE FUNDS, THE HEALTH TREE FOUNDATION
Status	Registered
Legal form	Other
Registered	1996-04-26
Register	View on the Charity Commission register

Contact

Address	Finance Dept - Eastholme Building Diana Princess Of Wales Hospital Scartho Road Grimsby North East Lincolnshire DN33 2BA
Phone	07889784457
Email	p.marchant@nhs.net
Website	http://healthtreefoundation.org.uk/home

Activities

Objects: SEE INDIVIDUAL CONSTITUENTS

Activities: The Umbrella Charity of Northern Lincolnshire & Goole NHS Foundation Trust covers Diana Princess of Wales Hospital Charity, Scunthorpe General Hospital Charity, Goole District Hospital Charity, NHS North Lincolnshire Charity and North East Lincs CTP Charity. Funds are used for the Benefit and Welfare of our patients and staff.

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Classification

- **How:** Acts As An Umbrella Or Resource Body
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- East Riding Of Yorkshire
- Lincolnshire
- North East Lincolnshire
- North Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£967,000	£683,000	£1,656,000	0
2024-03-31	£662,000	£765,000	£1,423,000	0
2023-03-31	£904,000	£1,355,000	£1,412,000	0
2022-03-31	£770,000	£774,000	£2,010,000	0
2021-03-31	£1,057,000	£1,147,000	£1,917,000	0

Trustees

Name	Role	Appointed
Northern Lincolnshire and Goole NHS Foundation Trust		2007-05-01

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Linked charities

- NORTHERN LINCOLNSHIRE AND GOOLE HOSPITALS NHS TRUST CHARITABLE FUNDS (1054935-1)
- CANCER EQUIPMENT FUND CHARITY (1054935-10)
- OPTHALMOLOGY OPD FUND CHARITY (1054935-11)
- CHILD DEVELOPMENT CENTRE APPEAL FUND CHARITY (1054935-12)
- GOOLE AND DISTRICT HOSPITAL CHARITY (1054935-2)
- SCUNTHORPE GENERAL HOSPITALCHARITY (1054935-3)
- NORTHERN LINCOLNSHIRE AND GOOLE HOSPITALS NHS TRUST (EXPENDABLE FUNDS) COMMON INVESTMENT FUND (1054935-4)
- DIANA PRINCESS OF WALES HOSPITAL CHARITY (1054935-5)
- RHEUMATOLOGY FUND CHARITY (1054935-6)
- DIABETES CENTRE APPEAL CHARITY (1054935-7)
- CARDIOVASCULAR DEPARTMENT RESEARCH FUND CHARITY (1054935-8)
- CO2 LASER FUND CHARITY (1054935-9)

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Accounts

THE HEALTH TREE FOUNDATION

NHS
Northern Lincolnshire and Goole
NHS Foundation Trust

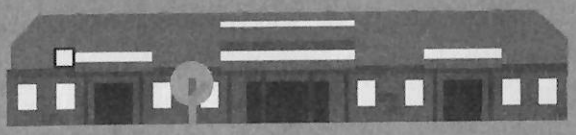
Inspiring change in your NHS

Annual Report
2024/2025



Contact

Email: hello@healthtreefoundation.org.uk
Telephone: 03033 304514
Website: www.healthtreefoundation.org.uk



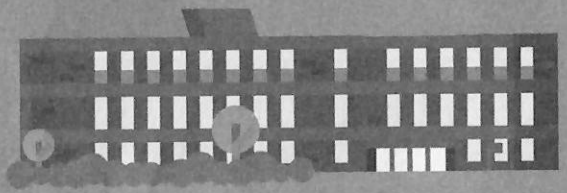
Goole:

The Health Tree Foundation
Goole & District Hospital,
Woodland Avenue, Goole,
DN14 6RX



Scunthorpe:

The Health Tree Foundation
Scunthorpe General Hospital,
Cliff Gardens, Scunthorpe,
DN15 7BH



Grimsby:

The Health Tree Foundation
Diana, Princess of Wales
Hospital, Scartho Road,
Grimsby, DN33 2BA

The Health Tree Foundation is the working name of the Northern Lincolnshire and Goole NHS Foundation Charitable Funds. The principal address is: Diana, Princess of Wales Hospital, Scartho Road, Grimsby, North East Lincolnshire, DN33 2BA

Registered charity number: 1054935

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Welcome to our Annual Report for 2024/25

We have had an incredible year and that is thanks to you – our local communities, businesses and supporters.

It has been an incredible year and what a journey it has been for us all! The support we have received has been heartfelt.

Our local communities have worked together to do their bit to support their local hospitals and community services. We have been overwhelmed and humbled by the generosity people have shown us.

Thanks to generous donations from the public and local businesses, we have been able to fulfil our wishes that will help improve patients' experience across our hospitals.

Our local communities have pulled together to support the NHS by donating amazing gifts to support staff and patients, volunteering their time to help improve our hospitals and generous monetary donations.

We couldn't have achieved any of this without the backing of our local communities, corporate supporters and those who have kindly remembered us in their wills.

Thank you for all the continued support for our local hospitals. Your help will always be remembered.



Lucy Skipworth
Charity Manager
The Health Tree Foundation



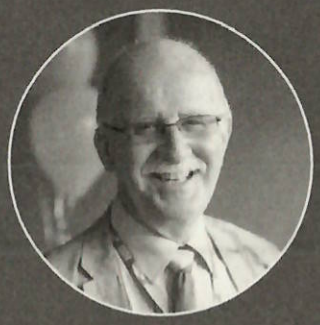
Clare Woodard
Deputy CEO of
HEY Smile Foundation

A Message from our Chair

Last year, I emphasised that the Health Tree Foundation (HTF) belongs to you; it is "Your Charity", whether you are a patient, carer, family member, staff of the Trust, visitor or simply a resident of Northern Lincolnshire and Goole. I write this as the world adjusts to new norms in international finance and trade, with any impact on our personal finances a matter of conjecture. Charities across the UK found it difficult, last year, to maintain their financial position in the face of fewer donations and the same will surely be true for 2025/26. The HTF is no exception, and I therefore want to say a huge "Thank You" for every contribution, every event, every sacrifice you made during those difficult times, in support of "Your Charity". But I would also ask that you do not desert the cause in this coming financial year, and I realise that is a big ask. As you will see when you read this Annual Report, the HTF is able to make lives better for those being treated by the Northern Lincolnshire and Goole NHS Foundation Trust. Sometimes it is small things: chairs, blanket warmers, toys or perhaps garden improvements. Other times, you will see significant work such as the current use of the Fairchild Legacy to make wards in Scunthorpe more Dementia Friendly.

The HTF Team, guided by the Trustees of the Charity, are clearly focussed on enhancing patient experiences in whatever way they can. They need your help, your unwavering support, so may I urge you to continue to show your generosity in whatever way you can. It may be donating your time, organising an event, participating in fundraising activities, considering a legacy or simply donating by scanning a QR code, of which there are many throughout the Trust's estate.

As ever, on behalf of the HTF Trustees and everyone who benefits from your kindness and selflessness, please accept our grateful thanks.



Neil Gammon

Independent Chair of Health Tree Foundation Trustees' Committee

About us

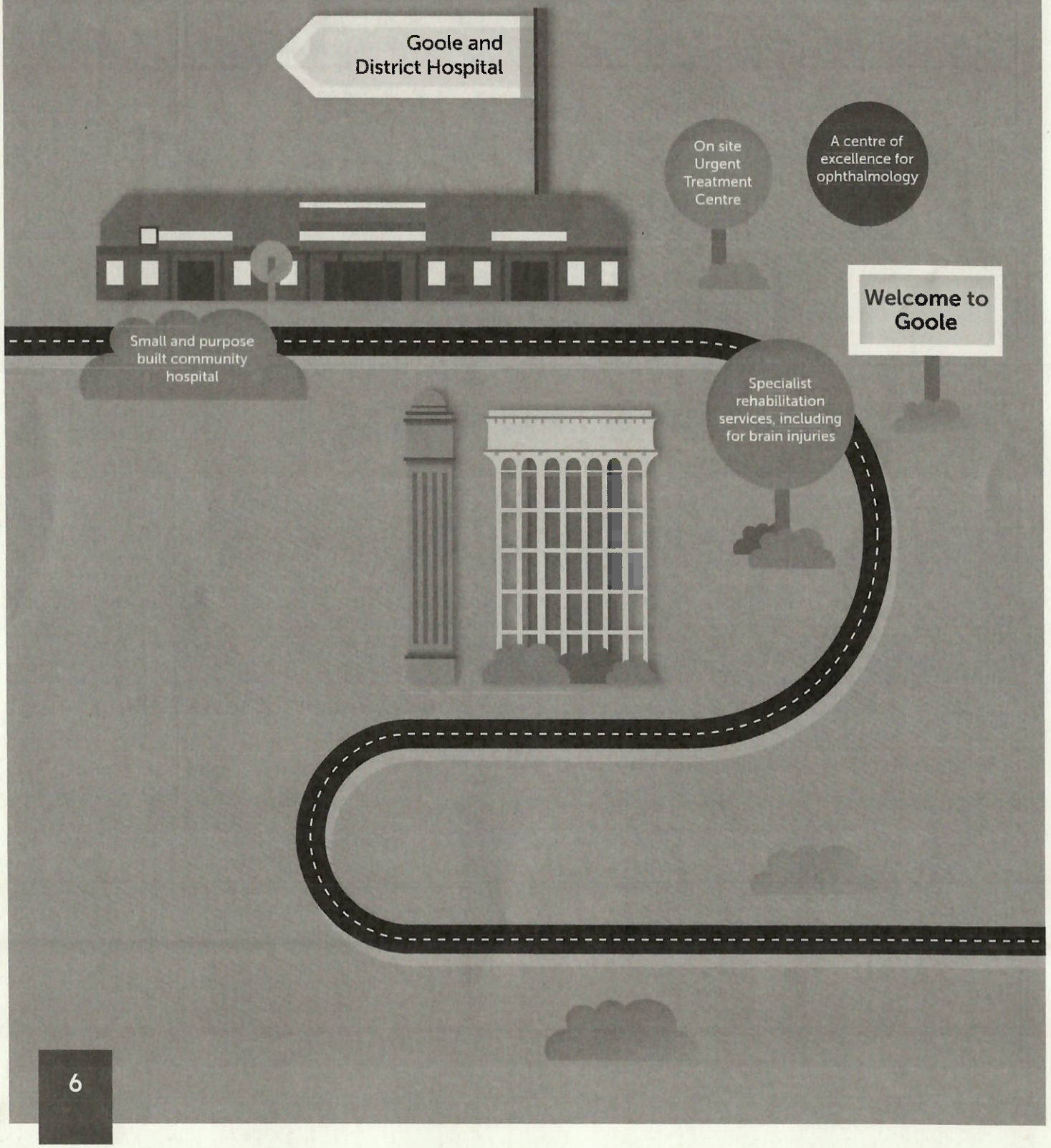
At the Health Tree Foundation (HTF), we will ensure that funds, however big or small, are used to make a positive difference to our community's healthcare.

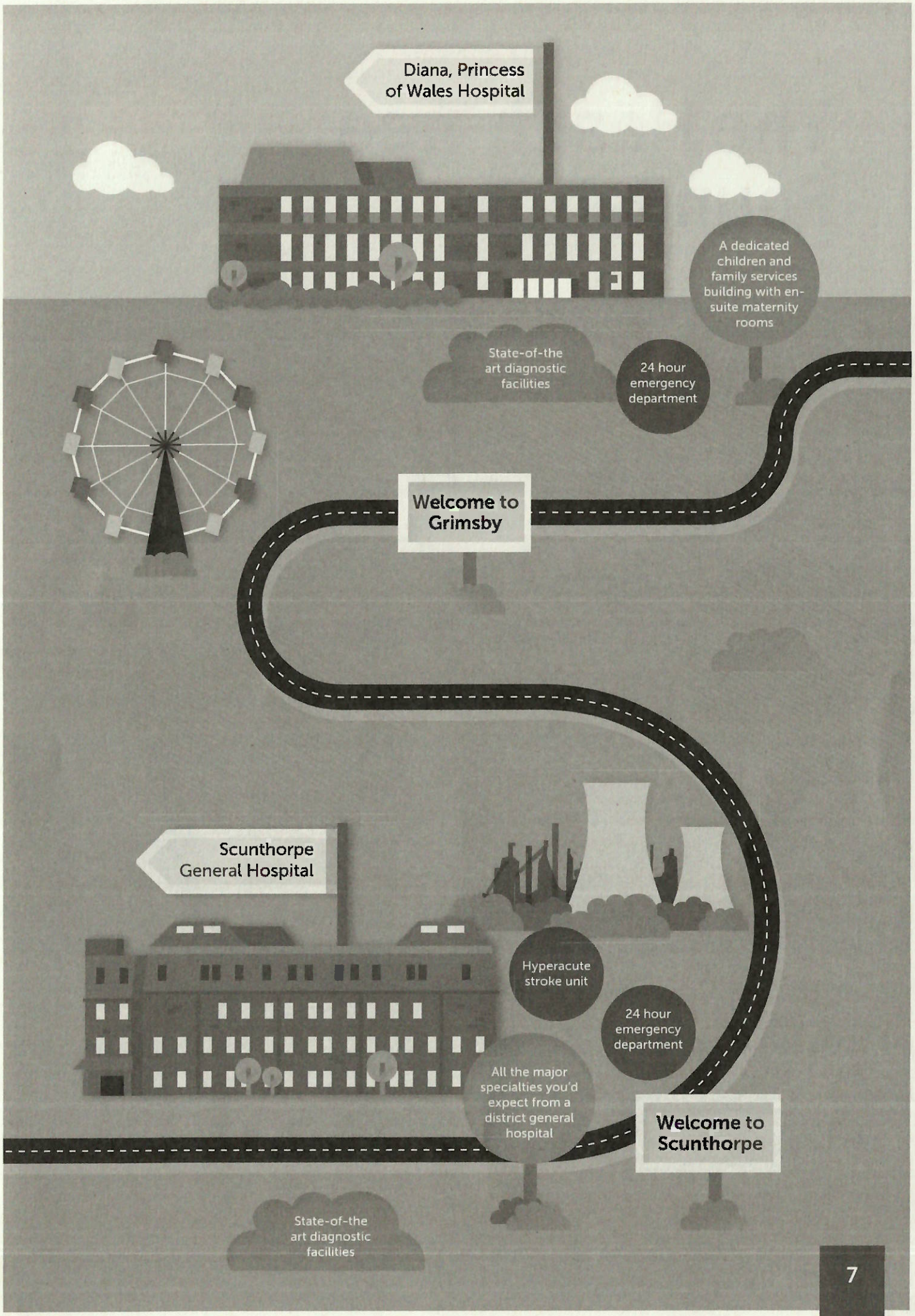
With invaluable support from our own communities, the Health Tree Foundation charity works in partnership with the Northern Lincolnshire and Goole NHS Foundation Trust (NLaG).

Your help means we can provide acute hospital and community services to a population of over 400,000 people across North and North East Lincolnshire and the East Riding of Yorkshire.

We hope to inspire, engage, and channel the charitable intent of your local community, helping to turn donations of time and money into making your NHS Sparkle.

The Health Tree Foundation




Diana, Princess of Wales Hospital
A dedicated children and family services building with en-suite maternity rooms
State-of-the art diagnostic facilities
24 hour emergency department
Welcome to Grimsby
Scunthorpe General Hospital
Hyperacute stroke unit
24 hour emergency department
All the major specialties you'd expect from a district general hospital
Welcome to Scunthorpe
State-of-the art diagnostic facilities

Meet Scrubs!



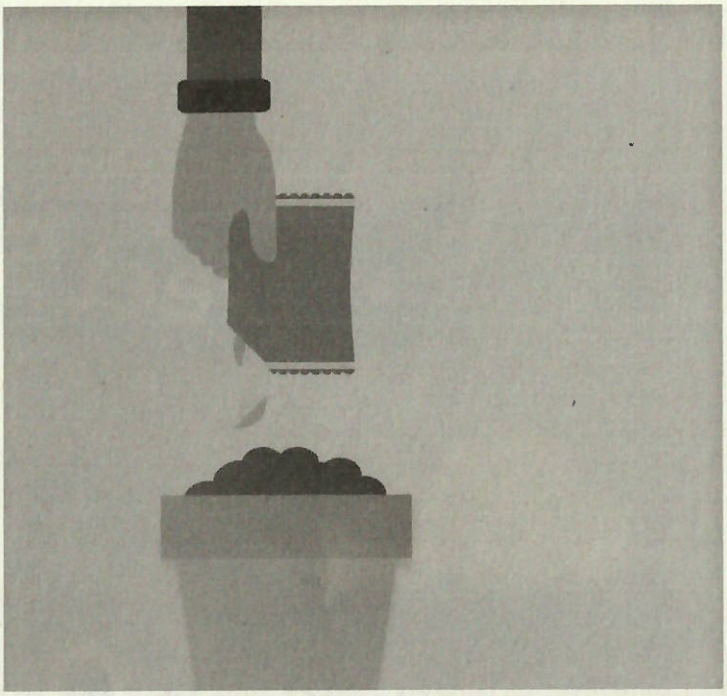
Scrubs the Bear is the large and cuddly mascot for NHS charity The Health Tree Foundation (HTF).

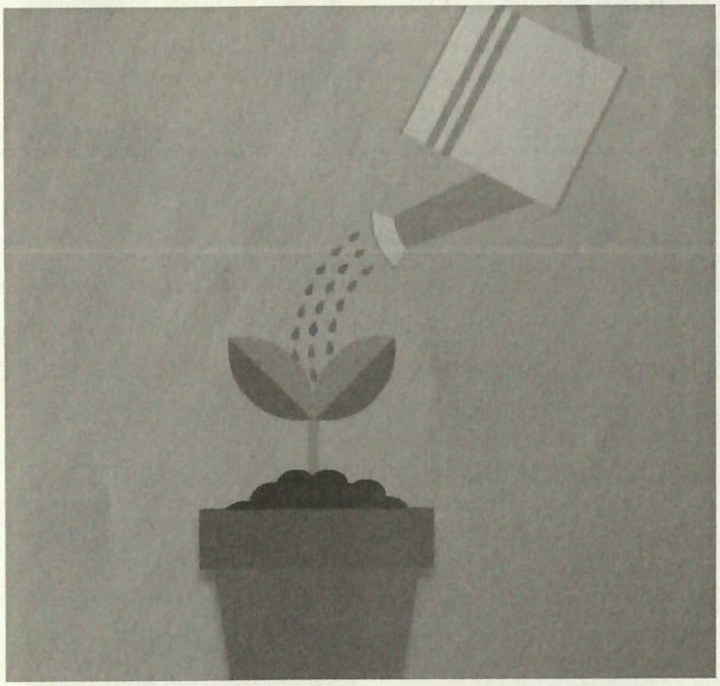
Don't be alarmed if you spot Scrubs at your local hospital! He will be there to entertain youngsters on the children's wards, warm the hearts of the Trust's adult patients, and encourage the communities to raise funds for each hospital.

THE HEALTH TREE FOUNDATION
Your hospital charity

Our Vision

A community in which everyone can benefit from the best healthcare in the UK.



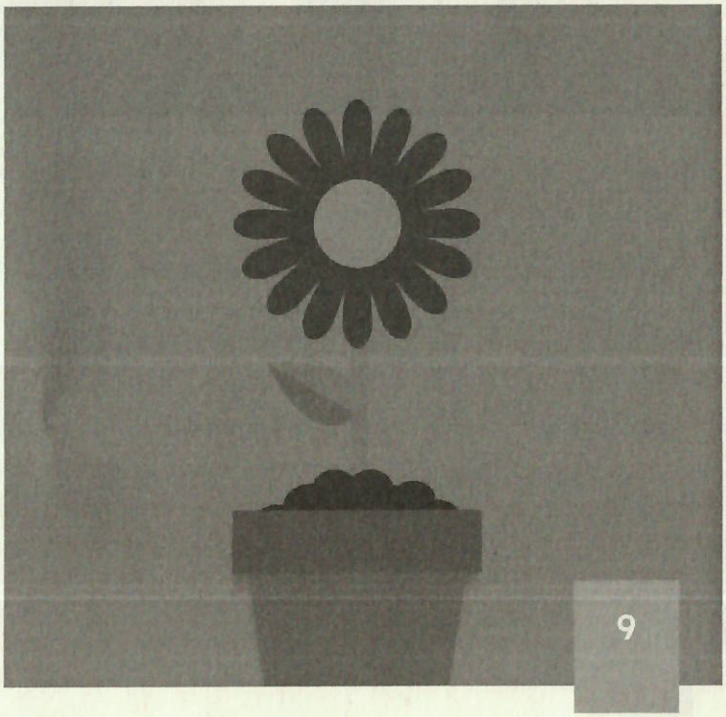


Our Mission

We inspire, engage and channel the charitable intent of people, helping them to donate and make a real difference to the quality of people's health care where it really matters.

Our Promise

Above all we will ensure that funds, however big or small, are used to the best effect to make a positive difference to our community's healthcare.



Highlights of the year 2024/2025

From on-line fundraising events to skydiving events and everything in between. Here are some of the highlights of the year.

March

Diana Princess of Wales Hospital, Grimsby

Thank you to Ormiston South Parade Academy, who raised an outstanding £587.53 by holding two 'Wear A Hat Days' They chose to donate this amount to The Pink Rose Suite at Diana, Princess of Wales Hospital, Grimsby, as a member of staff was recently diagnosed with breast cancer.

Following treatment and wearing a turban herself, the whole school joined in by wearing a hat. How amazing to have their support!





The Morrisons Foundation grant

March

Diana Princess of Wales Hospital, Grimsby

In March 2024, HTF were selected by The Morrisons Foundation for a grant donation of £8,605!

This will be used for the Community Diagnostic Centre that has been built in Scunthorpe town centre.

Thanks to this grant, we have been able to provide skylights and wall murals to make patients feel more relaxed when receiving care and whilst waiting for appointments.

Morrisons FOUNDATION

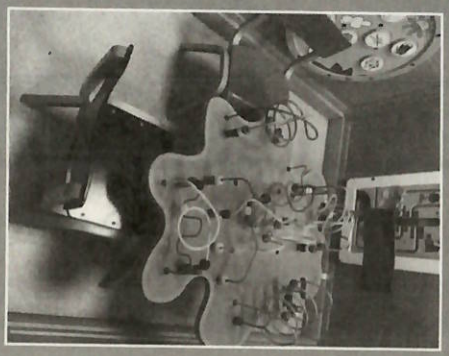
Bingo Fundraiser

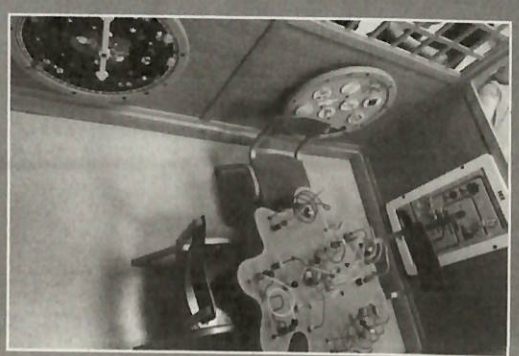
Diana Princess of Wales Hospital, Grimsby

March

Thank you to all who attended the February 2024 Bingo event in Keelby, and to all who took part in Move More in March 2024.

With your support the Health Tree Foundation have now transformed the children's area in the X-Ray department at Diana, Princess of Wales Hospital, Grimsby with new play equipment with the funds raised.





Requested Anatomy Models

March

The Endoscopy Unit requested anatomy models to help patients understand and prepare for their procedure. This also helps improve their understanding of the findings once their procedure has taken place.
We have had some great feedback from patients who have been on the unit:

Patient A – *"These are a great idea. I have had several procedures here, but this is the first time I could see what was going to happen, which is really helpful."*
Patient B – *"I have diverticula, but I never really understood what that was until I spotted on the model today."*





March

A huge thank you and well done to Kane, Liss and Dietrich for raising a phenomenal amount for The Bluebell Project!

All three took part in a charity boxing match and have raised over £2,000!

We'd also like to thank Martin at Shape Changers, Barton for allowing the boxers to train at the gym!
They chose to raise funds for the Bluebell Project, as this supports patients on end-of-life care, something close to their hearts.



April

Scunthorpe General Hospital

We had the pleasure of welcoming in The Scunthorpe Malayalee Association in April, following their Indian Curry Night and Cultural Event in March 2024.

They managed to raise a fabulous £2,248.72! Thank you to all that attended, we hope you really enjoyed it.

Special thanks to Jimmichen George for organising, you make a great Health Tree Hero, we hope to work with you again in the future!



Highlights of the year 2024

April

All sites

Thank you to everyone who donated to our hospitals so generously over the easter period:

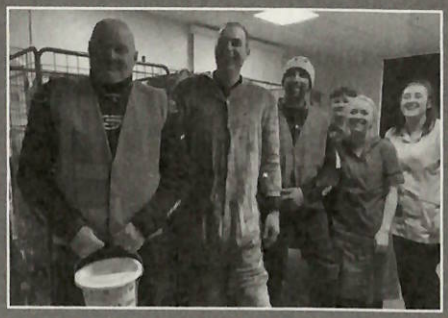










Diana Princess of Wales Hospital, Grimsby

Thanks to generous donations and fundraising, we were able to purchase operating headlamps for The Pink Rose Suite at Diana, Princess of Wales Hospital, Grimsby. Jenny Smith, Consultant Oncoplastic Breast Surgeon, said the headlights have made such a positive difference to how they operate - making it easier and clearer to see such intricate detailing such as vessels and tissue.



Fundraiser Pack Makeover

May

Our fundraising packs have had a makeover in May!

If you're currently organising an event or would like to support our charity in the near future, please get in touch so we can send one of our new packs to you.
Whether it's a 10-mile trek or a school bake sale, all events are equally as important to us.

Thank you to those who continue to support the Health Tree Foundation, making our local hospitals a much better place for all who visit.
You're all Health Tree Heroes!



Book Donation

May

Diana Princess of Wales Hospital, Grimsby

Thank you to Oliver, for donating his unwanted books to The Rainforest Ward at Diana, Princess of Wales Hospital, Grimsby.
These will be so useful to children staying with us on the ward. Thank you Oliver!



Touching Fundraiser

April

Scunthorpe General Hospital

We'd love to share this touching fundraising event from Becky, in memory of her Mum, Carol.
A donation of £4,376.78 was made by Becky, and John and his wife (who had a big part in helping with the event). They made the donation to Lyndsay (specialist nurse who cared for her mum) and the Cancer Community team at Global House, Scunthorpe.

A statement from Becky -
We held a charity event in memory of my mum, Carol Rylatt, who passed away in 2023 from cancer. We really want the money to support the Cancer Community Nurses, as we were so grateful for the care and support we received from them in her last few weeks. The nurses and carers were always so kind and helpful- answering all my questions, providing advice and always being there when needed. I know mum appreciated them so much, as did I and all the family. We couldn't have supported and cared for mum without them, and their support made her last few weeks as comfortable as possible.

Thank you for thinking of us at such a sad time Becky, your donation means so much to us and will make a real difference to others receiving care from our community nurses.



May

Mental Health Walk

Scunthorpe General Hospital

Kay and the RDASH team organised a walk around Scunthorpe General Hospital for Mental Health Awareness week. Taking it in turns to do laps from 10am to 5pm and have raised a fantastic £179.17 on their JustGiving page and cash donations on the day!



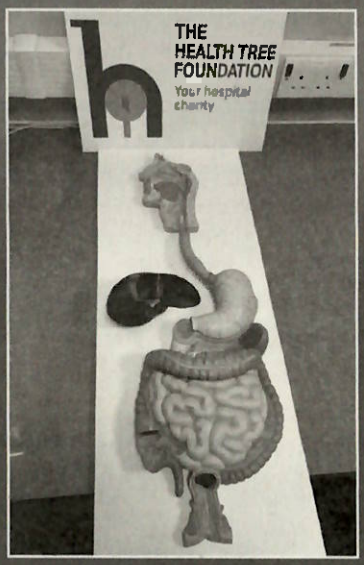
Highlights of the year 2024

Anatomy Models

May

Scunthorpe General Hospital &
Diana, Princess of Wales Hospital, Grimsby

The Upper Gastrointestinal Clinical Nurse Specialist team requested anatomy models to take to Gastroenterology and Oncology clinics at Scunthorpe General Hospital and Diana, Princess of Wales Hospital, Grimsby. This will support patients in understanding their diagnosis and potential complications and interventions that can be planned.



May

Park Run Scunthorpe

Thank you to Park Run Scunthorpe for allowing Scrubs to come along and see all the runners on International Nurses weekend in May. We had a lovely morning at Central Park, it was such a great atmosphere!



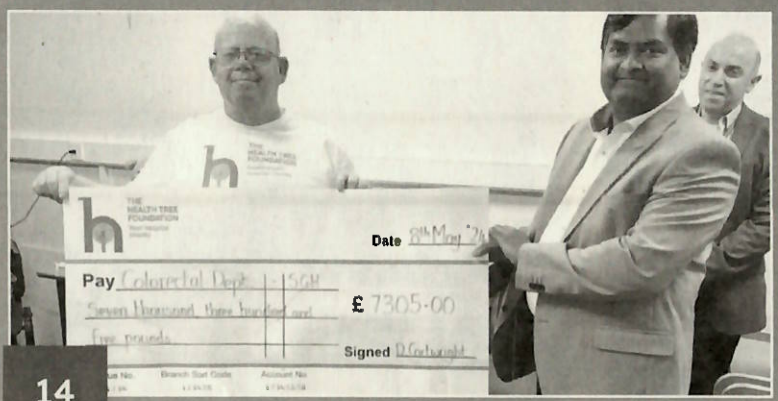
Swim Fundraiser

May

Scunthorpe General Hospital

Derek attended Scunthorpe General Hospital for a cheque presentation and to be awarded a shield for his fundraising efforts. Derek swam 40 lengths at Riddings Pool in December 2023 and through sponsors and the generosity of local businesses, has raised £7,305 for the Colorectal Department to purchase a piece of equipment, after receiving great care from Mr Kallum after his bowel cancer diagnosis.

Thank you for all your hard work and dedication Derek, we're sure you'll continue to do great things for the many charities you support.

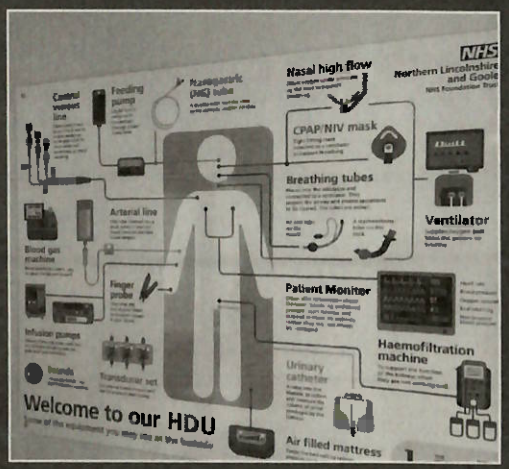


May

Information Board

Diana, Princess of Wales Hospital, Grimsby

We funded an information board for the High Dependency Unit at Diana, Princess of Wales Hospital in Grimsby. The board explains which pieces of critical care equipment are used on the unit and also what the equipment is used for. This helps to relieve anxiety for patients and their loved ones.

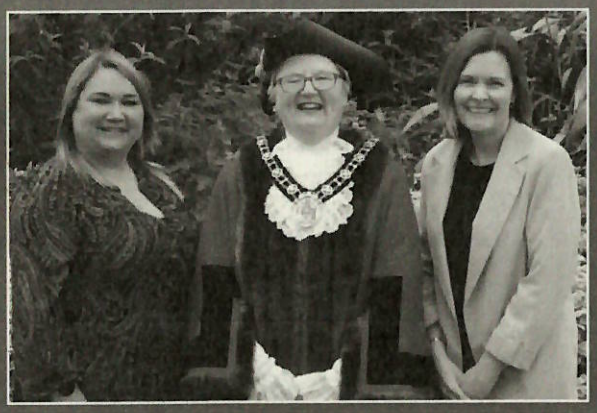


Mayors Charity of the Year

May

Scunthorpe General Hospital

The Health Tree Foundation has been chosen as the Charity of the Year for the Mayor's Appeal Fund supporting Scunthorpe General Hospital, NLaG.
Thank you to Cllr Janet Longcake, North Lincolnshire Mayor, for choosing us for your mayoral year!

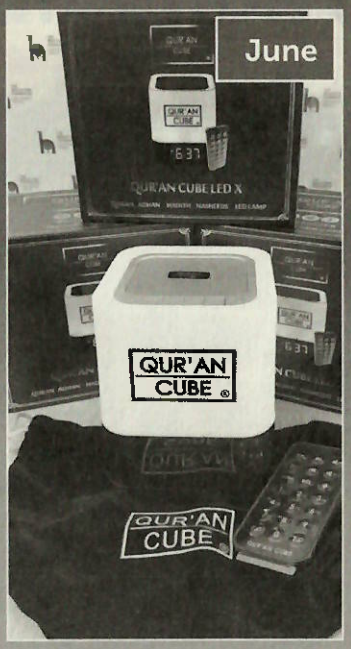


Quran Cubes

June

Scunthorpe General Hospital, Goole and District Hospital and Diana, Princess of Wales

Thanks to the generosity of our community, we were able to use our charitable funds to purchase 4 Qur'an Cubes for Scunthorpe General Hospital, Goole and District Hospital and Diana, Princess of Wales Hospital, Grimsby.
These offer comfort to Muslim patients receiving end-of-life care when staying in our hospitals

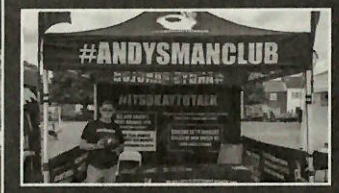


June

We held our first Keelby Gala!
What a wonderful day we had - fabulous local stall holders and food vendors, and an outstanding amount of community spirit.
An amazing £2,526 was raised on the day, which has been split equally between Keelby Village Hall and us!









Lift Redesign

June

Diana, Princess of Wales Hospital, Grimsby

We received a wish to make the lift in the Family Services building at Diana, Princess of Wales Hospital, Grimsby more child friendly and less daunting. We used bright, bold colours and introduced an animal theme.

For any little patients laying on a bed, they can also see the realistic sky images above, making their hospital visit much more calming and relaxed. We believe we've achieved this request perfectly.



Highlights of the year 2024

June

Our charity mascot, Scrubs, dropped in to Berkeley Primary School in Scunthorpe in June, to surprise one of our little fundraisers.

Anna raised a fantastic £274 for the Little Lives Appeal and received her very own Harry the Hero Bear and certificate.

Scrubs enjoyed meeting you Anna, along with all your school friends!



London-Paris Cycle

June

Diana Princess of Wales Hospital, Grimsby

Jenny Smith, Consultant Oncoplastic Breast Surgeon at Diana, Princess of Wales Hospital, Grimsby, took part in the 2024 Hotchillee London-Paris Cycle - a self-funded 323-mile three-day cycling event.

Jenny raised over £5,000, which is incredible. Thank you so much Jenny!





Wish For Paediatric Emergency Team

Scunthorpe General Hospital & Diana, Princess of Wales Hospital, Grimsby

This wish is a sensitive subject that no person ever wants to think about, but sadly it unfortunately happens. The wish was made by a member of staff who works for the Paediatric Emergency Nursing Team in A&E across Diane, Princess of Wales Hospital, Grimsby, and Scunthorpe General Hospital.

They requested neutral coloured baby grows and pyjamas, for infants and children who sadly pass away whilst in hospital.

The wish maker stated: "This wish has benefited both families and staff, as it is nice for children to still be children even at the end of their life, instead of being dressed in surgical gowns. It has been greatly received by parents and one less thing for them to worry about."

July



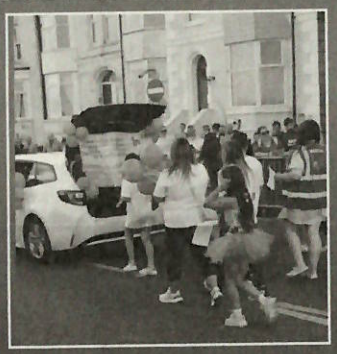
June

Cleethorpes Carnival

We attended Cleethorpes Carnival in partnership with Grimsby Cars Ltd & Winner Winner Chicken Dinner!















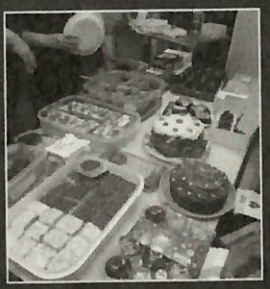
July

We celebrated the NHS's 76th Birthday!











Dementia Friendly Improvements

June

Scunthorpe General Hospital

Dementia facilities across Scunthorpe hospital will be improved, thanks to a substantial legacy donation.

The late Mrs Elizabeth Fairchild lived in America at the time of her passing and she generously stipulated that her donation of £326,000 is spent on benefiting patients at the town's hospital.

Sue Liburd (MBE DL), HTF Trustee and NLaG Non-Executive Director, officially opened the Ward 17 facilities.

She said:
"Coming into hospital can be anxiety provoking for anyone, with dementia even more so.

Dementia-friendly wards, such as this one, have been proven to improve health outcomes, reduce anxiety, distress, and agitation. It helps patients to feel safe and secure, enabling them to engage more fully with their care and treatment. We owe a special thank you to the generous Fairchild legacy in enabling this project to happen."

Highlights of the year 2024

August

Diana Princess of Wales Hospital, Grimsby



Bravery Lions

A huge thank you to Winterton and District Lions for their kind donation of Bravery Lions.

These were handed over to the X-ray department, Children's Outpatients and Blue-Sky Imaging Suite at Scunthorpe General Hospital.

These really help our smaller patients within the hospital, rewarding them for their bravery whilst attending for routine appointments and procedures.

August

A Caring Donation

Diana Princess of Wales Hospital, Grimsby

A huge thank you to Pat, for a lovely donation to the Pink Rose Suite at Diana Princess of Wales Hospital, Grimsby, in memory of her daughter Zoe. We really appreciate you thinking of us at such a sad time.

Your donation will make such a difference to patients receiving care on the Pink Rose Suite, thank you so much, once again!



July

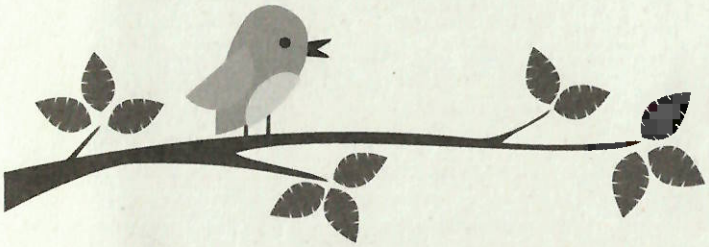
Thoughtful Wish

Diana Princess of Wales Hospital, Grimsby

We received a wish from a member of staff on Ward A1 at Diana, Princess of Wales Hospital in Grimsby. They wanted to encourage their patients to be more engaged during their stay using picture cards, white boards, and other useful items. This will enable patients who are non-verbal the ability to communicate how they are feeling, or any help they may need.



Thanks to your donations and continuing support we can make these wishes come true!



A Wish For Covers

August

All Sites

We received a wish for covers for the Repose Wedge Heel Offloading Devices. These are used to offload patient's heels, to reduce the effects of pressure, for prevention or treatment of pressure ulcers.

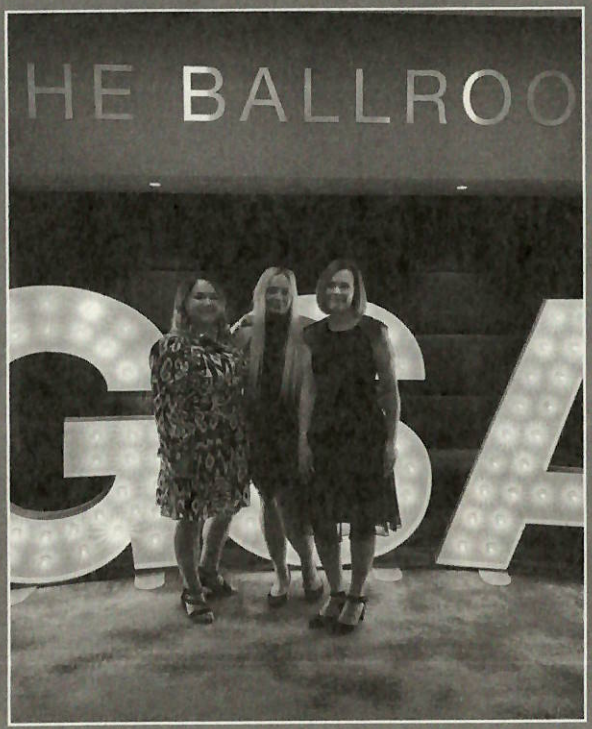
Dan, the supplier rep provided a training session on each ward at Diana, Princess of Wales Hospital, and will distribute the same at Scunthorpe General Hospital and Goole District Hospital.



September

Golden Star Awards

We attended the Golden Stars awards to celebrate all the amazing staff across Northern Lincolnshire & Goole and Hull University Teaching Hospitals!





Highlights of the year 2024

September

Scunthorpe General Hospital

Thank you to Ashby Decoy Golf Club who raised £2,000 for the Stroke Unit at Scunthorpe General Hospital. The money was raised via a golf day held in June. Ashby Decoy chose to raise money for the Stroke Unit, alongside another charity, in memory of Simon Hague, who was a member of the club for more than 30 years.

His daughter Ashley said: "My dad loved golf and partnered Mark Graham for many years. Mark is one of the main organisers of the event making sure everything runs smoothly – he does a brilliant job. My dad was a keen golfer but also loved the social side of things. He was a big character at the club and would often volunteer to present the trophy or run the auction. Over the years, he made lots of good friends and played in many competitions with them."

"My dad sadly passed away in 2020 after having a major stroke. He was taken to Scunthorpe hospital and cared for on the Stroke Unit. The staff were brilliant with him and also supported me and my brother. So, this is why we wanted to give something back."



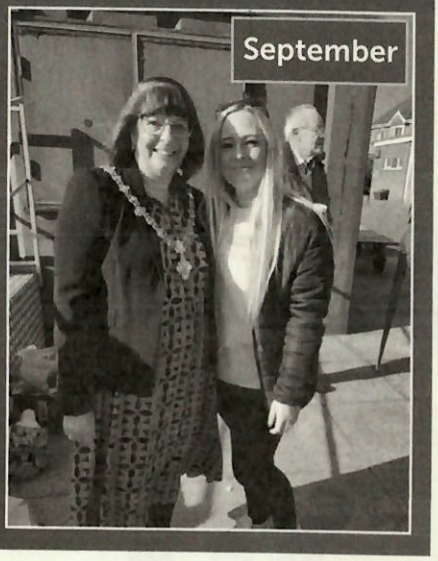
100 Mile Bike Ride

Diana, Princess of Wales, Hospital,

Well done to all the team at Flourish in Grimsby, for completing their 100 mile bike ride at The King George Stadium in September An amazing £1,390 has been raised, which will benefit patients at Diana Princess of Wales Hospital, Grimsby!







Highlights of the year 2024

Refreshed Beverage

October

Diana, Princess of Wales, Hospital, Grimsby

A wish was made by the Blueberry Ward at Diana, Princess of Wales hospital in Grimsby. They requested new tea, coffee, and sugar canisters for their patient's rooms. This ensures new parents can help themselves to hot drinks, especially through the night when they may be awake feeding their newborns.

Something so simple as hot drink facilities can make such a difference to our patient's hospital experience, and we're so pleased we can help support these extra touches.



Breast Cancer Awareness Month

October

October is Breast Cancer Awareness month.



Bum Bags for Volunteers

October

All Sites

We have amazing volunteers at our hospitals, who give up their time to offer help and assistance to patients attending appointments and visitors to the wards.

We are happy to provide them with these branded bum bags to carry everything they need.
Thank you to all our volunteers, you do a fantastic job and are so appreciated!



Highlights of the year 2024

Improved Childrens

October

Diana, Princess of Wales Hospital, Grimsby

We are so excited to share this fantastic children's area in the Medical Physics department at Diana, Princess of Wales Hospital, Grimsby. We have installed a bright jungle themed wall vinyl, along with a wall mounted play unit.

This will be a great distraction for children that are waiting to be seen, minimising their anxieties whilst in the waiting area.



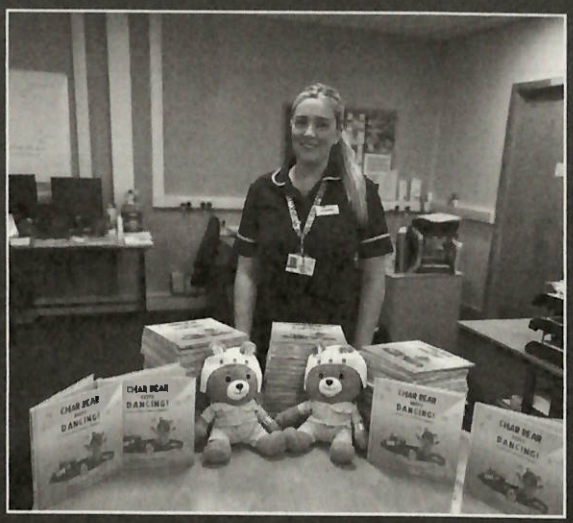
Bravery Bear & Books

November

Scunthorpe General Hospital

A Wish was made by a Paediatric Epilepsy Specialist Nurse at Diana, Princess of Wales Hospital in Grimsby. The Wish was for Bravery Bears and Books, to help younger patients feel comfortable when having EEG's carried out. EEG's can be a scary procedure for most children and even scarier for younger children, children with additional needs and a child with anxiety.

These bears and books will be taken to clinics/ out in the community and on the children's ward. We hope they help eliminate some of the anxiety around having an EEG.



Highlights of the year 2024/2025

December

Christmas Donations

Thank you to everyone who donated to our hospitals so generously over the Christmas period: Delivering Joy at Christmas at Scunthorpe's Dunelm (Photo), Scunthorpe United, Mason Baggot and Garton Solicitors, Winner Winner Chicken Dinner, Patterson Glass and The Old Vic.








Mayors Appeal Fund

December

Scunthorpe General Hospital

Through the North Lincolnshire Mayors Appeal Fund, we were nominated to receive a donation from Scunthorpe Crematorium, as part of a national recycling scheme managed by the ICCM (Institute of Cemetery and Crematorium Management).

We're thrilled to announce we were successful and received a very generous donation of £11,600 for the purpose of bereavement within Scunthorpe General Hospital.



Tough Mudder Challenge

Scunthorpe General Hospital

Thank you to Adam for taking part in a Tough Mudder challenge, raising funds for NICU and the Maternity Department at Scunthorpe General Hospital. Through sponsorship, Adam raised a fantastic £2,525! Thank you Adam for your support, it means so much to us and will really make a difference.

January




Highlights of the year 2025

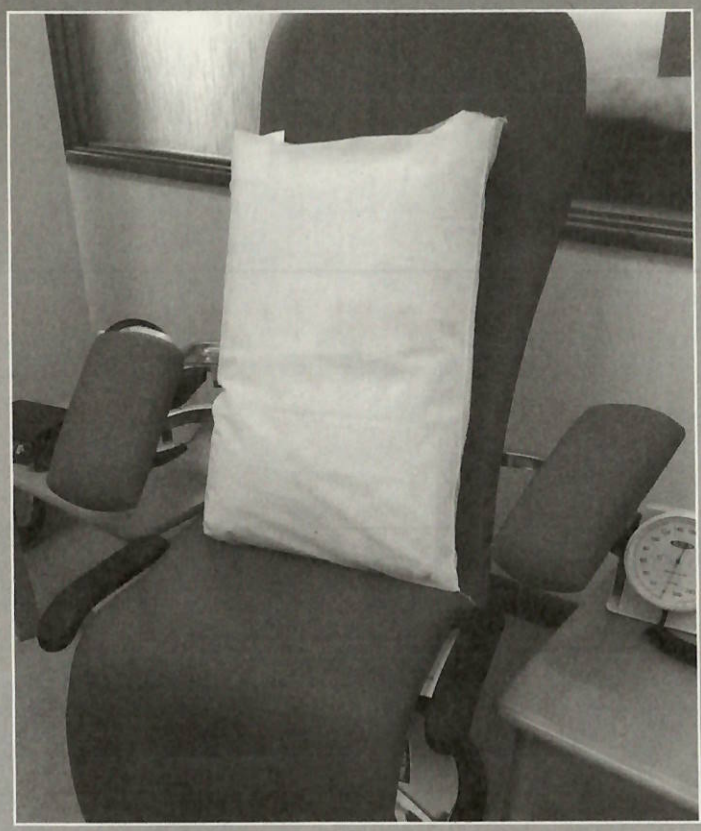
A Wish for Comfort

January

Scunthorpe General Hospital

This wish was for a Venesection chair on PIU at Scunthorpe Hospital. The chair can be reclined fully and easily if a patient becomes unwell whilst taking a large amount of blood.

Thanks to fundraising and generous donations, we were able to fund this chair using our charitable funds to enhance our patient's experience.



January

Pebble Art Pictures

Diana Princess of Wales Hospital, Grimsby

A huge thank you to Pauline, who over the years has made Pebble Art pictures and donated the profits to The Pink Rose Suite. In 2024 Pauline raised an incredible £1,570, which makes her overall total a phenomenal £11,570!



February

New Labelled Gardens

Goole and District Hospital

If you have visited Goole and District Hospital recently, you will see the newly named gardens. These were chosen through a Trustwide survey, and we have recently funded signs to show which garden is which so patients, their relatives and staff can find their way to each of the wonderful gardens.





Highlights of the year 2025

Quiet Room Decoration

February

Diana Princess of Wales Hospital, Grimsby

We received a wish from members of the team on the Endoscopy Unit at Scunthorpe General Hospital. They requested a redecoration of their quiet room, a room used to discuss sensitive information and diagnosis.

They requested the room to be brightened up with a less clinical feel, hoping to put their patients more at ease.



Pond Rejuvenation

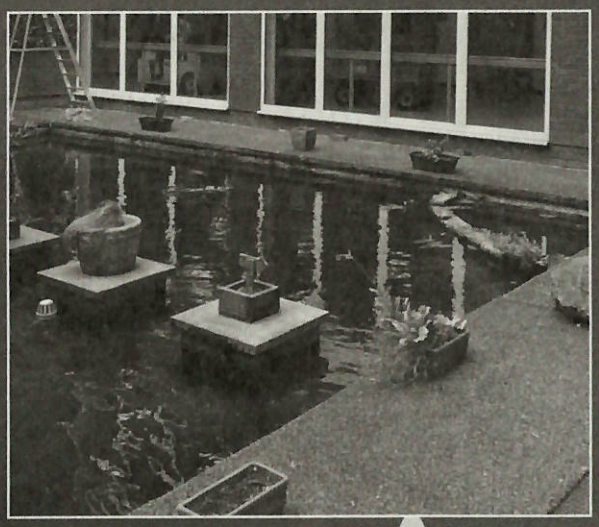
March

Diana Princess of Wales Hospital, Grimsby

You may have seen the pond area at Diana, Princess of Wales Hospital has had a new look.

This area is very popular with patients, bringing a sense of calm and tranquillity for people spending time in our hospital.

We received a Wish to brighten the area with pond lights, so the area looks just as pretty after dark. We hope anyone in hospital, whether as an inpatient, staff or visiting, enjoys this extra little touch.



Diana, Princess of Wales Hospital in Grimsby and Scunthorpe Hospital

How beautiful is this wall mural?

These were requested for the SDEC/AAU quiet rooms at both Scunthorpe Hospital and Diana, Princess of Wales Hospital in Grimsby.

March

It makes such a difference to patients using these areas.



NHS CHARITIES TOGETHER

We received no Community Grants from NHS Charities Together in 2024/25 (2023/24: £152,000).

The Community Grants have been awarded to charities in the local community.

The Development Grant 2023/24 is being used to support Operations, Learning and Evaluation and Fund Raising allowing us to develop the Charity, and improve processes within our Charity.

Thank you NHS Charities Together!



The Circle of Wishes

The Circle of Wishes has been open to requests from staff and patients for items which would improve patient care within our hospitals.

We received 392 different wishes throughout the 2024/25 period and invested £406,000 in granting wishes.

Health Tree Foundation invested £406,000 on wishes in 2024/25.

Gift in Wills

Over the past few years, The Health Tree Foundation has benefited greatly from legacy gifts left in people's Wills.

In 2024/25 we received £682,000 in legacy income!

Choosing which charities to include in a Will is a very personal choice. You might have a connection with one of the hospitals we support or perhaps The Health Tree Foundation has helped you or a loved one in the past, or you may simply want to support your local NHS.

After providing for your loved ones, a gift to the Health Tree Foundation is another way of showing how much you care - because small or large, your gift will help to improve health and wellbeing for your family and everyone in Northern Lincolnshire and Goole.

Many of the gifts we receive are from people who want to 'give something back' to the hospitals out of gratitude for the care and support they may have received or to say thank you for the care of a loved one.

If you would like to find out more about how easy it is to support your local hospital charity through a gift in your Will or to learn more about the difference we have been able to make through generous donations, please contact us at **hello@healthtreefoundation.org.uk**

HTF Lottery

The Health Tree Foundation fundraising lottery has been a great success. Tickets are just £1.00 each. A weekly draw with a jackpot of £1,000 and 80 prizes of £10 takes place each Friday. Raise funds for your local hospital charity via weekly draws and have the chance to win up to £10,000!



A review of our finances, achievements & performance

Public Benefit

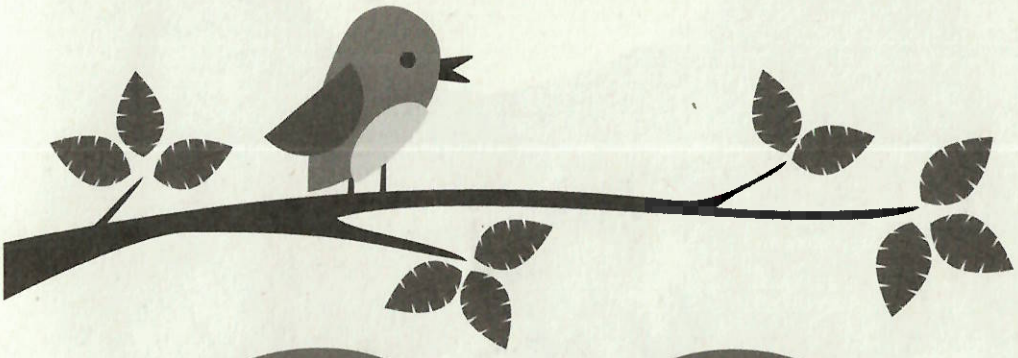
As a Charity, our main purpose is to benefit the public. Our ambition is to transform donations of time and money into making the NHS sparkle for patients throughout our local community. We couldn't do this without donations, legacies and investment, which continue to be our main sources of income. Our total assets, income and expenditure for this financial year is set out in the next few pages.

Assets

To support the Health Tree Foundation's activities, the Charity continues to maintain a healthy cash balance and investment portfolio. The stock market continues to be volatile and changes within it have impacted the valuation of our investments, however these are reviewed on a regular basis by the Health Tree Foundation Trustees Committee to explore the potential for taking mitigating actions.

The Public Perception Test

When considering its use of funds, a person should ask him or herself; Would someone who puts a pound in a collecting bucket be happy for it to be spent this way? Would you be proud to tell a donor about this expenditure, and the difference it is making, or would you find yourself defending a purchase which you know should really come from your core budget?



Total Assets

2024/2025
1,656
(£,000)

2023/2024
1,423
(£,000)

Net Assets
Increase/(Decrease)

2024/2025
(267)
(£,000)

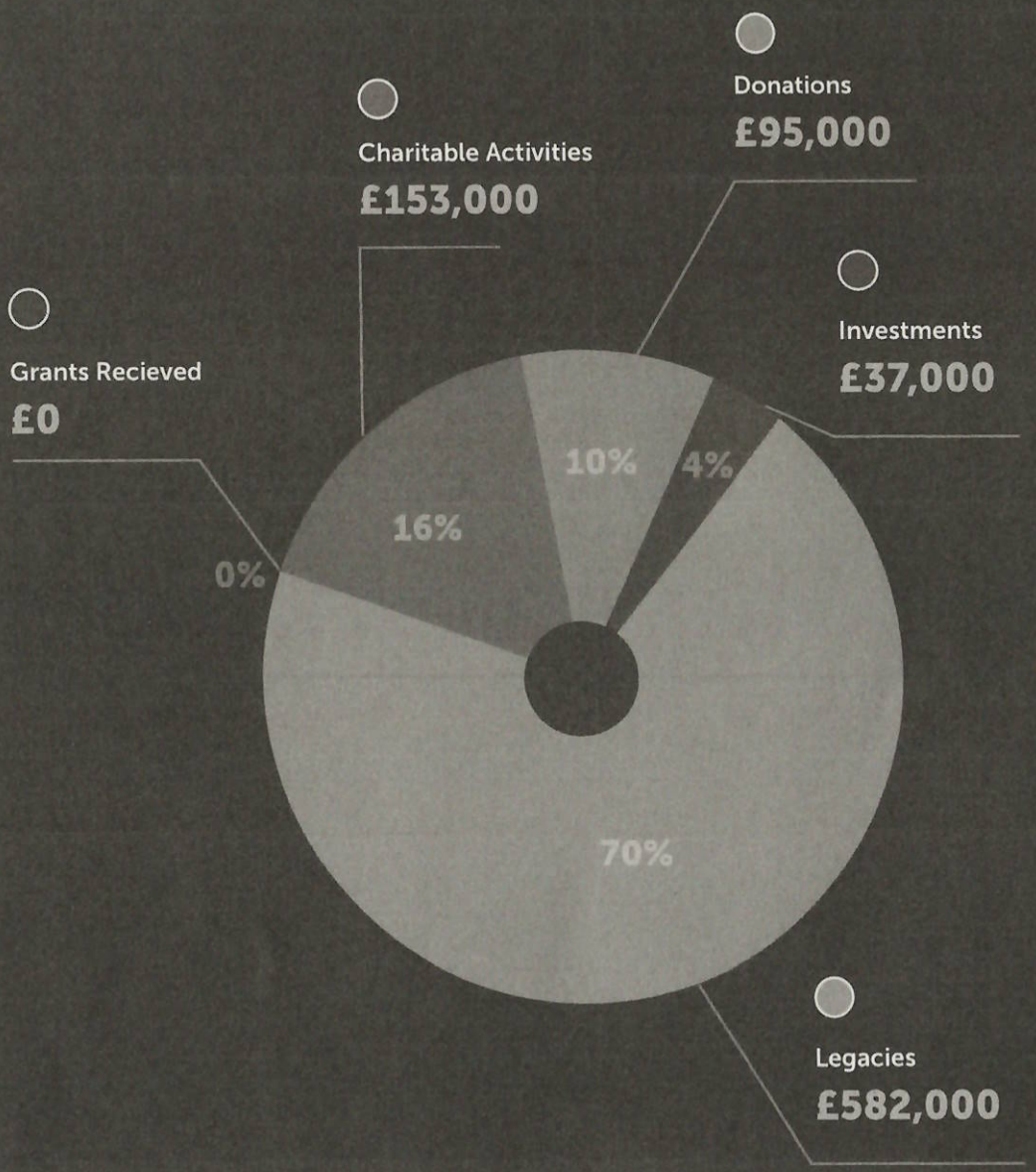
2023/2024
11
(£,000)

Valuation of Investments
Gain/(Loss)

2024/2025
(51)
(£,000)

2023/2024
114
(£,000)

Income
2024/2025



Total Income:
£967,000

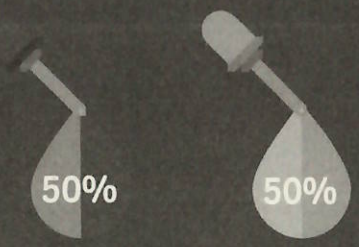
Expenditure
2024/2025



Total Expenditure:
£683,000

New Equipment

Buying new equipment represents a vital and valuable contribution to enhancing clinical and medical care across our region. Purchases range from small items costing a few pounds each, through to specialist diagnostic equipment costing several thousand pounds.



Medical equipment £3,000

Other Equipment, including IT equipment £3,000

Total: £6,000



Staff Education and Welfare

We're committed to delivering meaningful benefits to patients and their families. To do this, we need highly-skilled staff who can ensure we realise our ambitions. Training and developing our people is key to this, as is staff welfare.

Total: £19,000

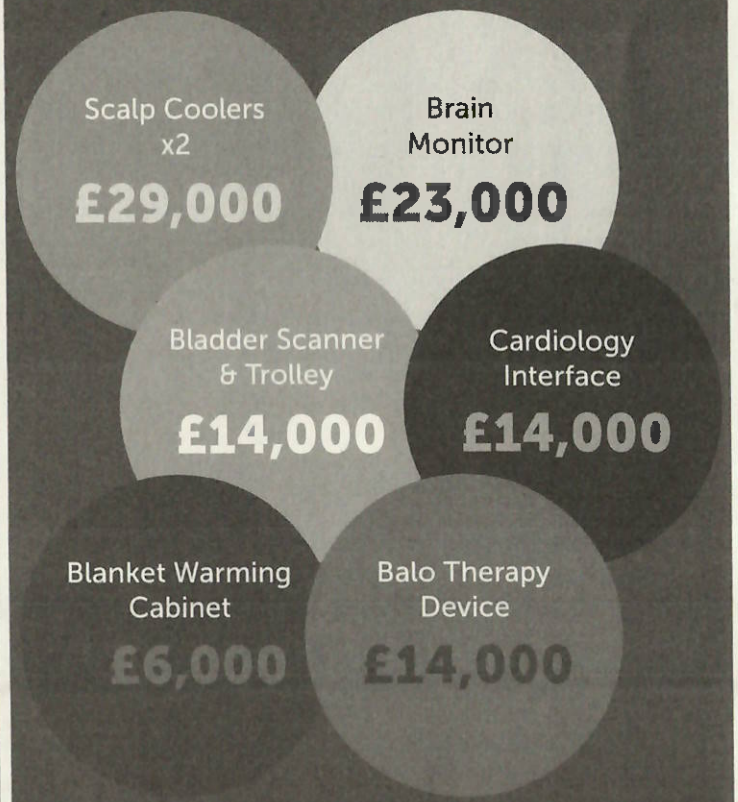
Performance

The Health Tree Foundation does not have any direct employees. Fundraising and administration staff are seconded to the Charity from the Hull & East Yorkshire Smile Foundation, helping us keep costs down while providing the skills needed to make a real difference. These seconded employees manage our Charity, together with employees from the Northern Lincolnshire & Goole NHS Foundation Trust, ensuring we keep administration costs to a bare minimum.

Foundation Trust staff work closely with the Health Tree Foundation Trustees Committee (formerly known as Charitable Funds Committee) and the Equipment Group to identify priorities, assess the suitability of funding requests and make sure the money we spend makes a real difference to the communities we serve.

Capital Additions

Capital additions reflect the money we spend on buying new assets, or improving existing ones, to further the quality of care that patients receive across our hospital sites.



Total: £100,000

Reserves Policy & Investments

Reserves Policy Statement

The Trustees have updated the Charity's reserves policy following a review of the guidance set out by the Charity Commission, and the significant changes to Charities Statement of Recommended Practice (SORP) 2019.

The Trustees are under a legal duty to apply charitable funds in furtherance of charitable objectives within a reasonable time of receiving them. Under normal circumstances, a period of 12 months is considered reasonable; therefore the Charity would expect to hold reserves approximately equal to the running costs. This amounts to **£277,000** per year for fundraising staff costs, office costs and governance costs. The Trustees recommend that in addition to running costs, general expenditure costs for six months are maintained in reserves. Based on the 2024/2025 financial year, this would be **£314,000.** Therefore the minimum amount required to be held in reserves is **£480,000**.

The Trustees recognise that it may be necessary in the future to achieve the target level of reserves by retaining a portion of the income from investments. The Trustees consider it necessary to retain reserves over the longer term to:

- Minimise the risk should levels of donated income reduce significantly that the Charity cannot meet its obligations
- Hold sufficient reserves to ensure the Charity can cover its ongoing operational costs to process outstanding commitments.

The value of fixed asset investment goes down as well as up. Where values go down, funds need to be safeguarded from such losses through the level of reserves retained. The Trustees continue to review the balances held in all funds, in accordance with the provisions of the NHS Acts relating to charitable funds, to determine whether these are likely to be committed in the near future.

Investments

The corporate Trustee invests its charitable funds with CCLA Investment Management Ltd in their Charities Official Investment Funds (COIF). Dividends are paid directly into the Charity's bank account. As of 31 March 2025 97% (2023/2024: 96%) of non-liquid funds were invested in COIF.

As of 31 March 2025, the market value of investments were: COIF Ethical Investment Fund **£1,146k** (2023/2024: £1,297k).

The Health Tree Foundation Trustees Committee regularly reviews the level of investments and undertakes market testing to ensure the Charity has the correct balance between risk and returns, and maintains adequate liquidity.

During 2024/2025 the investments incurred a loss of **£51,000** (2023/2024: gain of £114,000). The stock market continues to be volatile and the Health Tree Foundation Trustees Committee regularly reviews performance to explore the potential for mitigating action.

The Trust's ethical investment policy prevents investment in companies directly involved in the production of tobacco products, alcohol and arms.

The remaining balance of the liquid reserves are held in commercial bank accounts, which total **£29,000** (2023/2024: £50,000).

THE TRUSTEE GIVES THANKS

Northern Lincolnshire and Goole NHS Foundation Trust & Hull University Teaching Hospital NHS Trust is grateful to the many individuals, groups, associations, clubs and societies who have given generously of their time, money and bequests, to the Trust's Charitable Funds throughout the year.

On behalf of the staff and patients who have benefited from improved services and amenities they would like to express their thanks.

Approved on behalf of the Corporate Trustee

N. Gammon

Date: 25th July 2025

Neil Gammon, Chair of Northern Lincolnshire and Goole NHS Foundation Trust Charitable Funds and Other Related Charities

AJS Stanford

Date: 25th July 2025

Amanda Stanford, Acting Group Chief Executive for Northern Lincolnshire & Goole NHS Foundation Trust and Hull University Teaching Hospital NHS Trust



Reference and Administrative Details

The Main Charity, Northern Lincolnshire & Goole NHS Foundation Trust Charitable Funds and Other Related Charities, registered Charity Number 1054935 was entered on the Central Register of Charities on the 26th April 1996.

The Charitable Trust Funds, as at 31st March 2025 is constituted of an 'Umbrella Fund', which covers a total of 45 funds (2023/2024: 45).

The NHS Foundation Trust Board devolved responsibility for the on-going management of funds to the Health Tree Foundation Trustees' Committee (formerly Charitable Funds Committee) that administers the funds on behalf of the Corporate Trustee. The names of those people who serve as agents for the Corporate Trustee, as permitted under regulation 16 of the NHS Trusts (Membership and Procedures) Regulations 1990, is as follows as of 31st March 2025:

Mr N Gammon
Independent Chair of the Health Tree Foundation Trustees Committee, Northern Lincolnshire & Goole NHS Foundation Trust

Mr S Lyons
Chair, Northern Lincolnshire & Goole NHS Foundation Trust, Non-Executive Director

Mr JM Lofthouse
Group Chief Executive, Northern Lincolnshire & Goole NHS Foundation Trust

Mrs E Sayner
Group Chief Financial Officer, Northern Lincolnshire & Goole NHS Foundation Trust (Appointed December 2024)

Mr M Brearley
Group Chief Financial Officer, Northern Lincolnshire & Goole NHS Foundation Trust (September to December 2024)

Mr L Bond
Group Chief Financial Officer, Northern Lincolnshire & Goole NHS Foundation Trust (Resigned September 2024)

Ms SP Liburd
Non-Executive Director, Northern Lincolnshire & Goole NHS Foundation Trust

Mrs A Stanford
Group Chief Nurse, Northern Lincolnshire & Goole NHS Foundation Trust (Appointed April 2024)

Dr K Wood
Group Chief Medical Officer, Northern Lincolnshire & Goole NHS Foundation Trust

Mr IP McConnell
Group Director Strategy and Partnership, Northern Lincolnshire & Goole NHS Foundation Trust

Mr S Hall
Associate Non-Executive Director, Northern Lincolnshire & Goole NHS Foundation Trust (Resigned December 2024)

Mrs L Jackson
Vice Chair & Non-Executive Director, Northern Lincolnshire & Goole NHS Foundation Trust

Mr S Nearney
Group Chief People Officer, Northern Lincolnshire & Goole NHS Foundation Trust

Mr S Parkes
Non-Executive Director, Northern Lincolnshire & Goole NHS Foundation Trust

Mrs G Ponder
Non-Executive Director, Northern Lincolnshire & Goole NHS Foundation Trust

Mrs K Truscott
Non-Executive Director (Resigned September2024)

Mr M MacDonald
Associate Non-Executive Director (Appointed January 2025)

Mr P Marchant
Chief Financial Accountant, Northern Lincolnshire & Goole NHS Foundation Trust

Principle Charitable Fund Advisor to the Board

During 2024/25, the Group Chief Executive of the Northern Lincolnshire & Goole NHS Foundation Trust, under a scheme of delegated authority approved by the Corporate Trustee, has overall responsibility for the management of the Charitable Funds.

During April 2025 Mrs A Stanford was appointed Acting Group Chief Executive whilst Mr J Lofthouse was not at work.

The arrangements for approval of charitable fund expenditure under the scheme of delegation of the Corporate Trustee are as follows:

Delegation Limits

£1 - £250
Authorisation from the Health Tree Foundation Charity Manager

£251 - £5,000
Further authorisation from Fund Guardian

£5,001 - £25,000
Further authorisation from Charitable Funds Clinical Champion

£25,001 - £50,000
Further authorisation from Charitable Funds Committee

£50,001 and above
To be noted by NHS Foundation Trust Board

Mr Paul Marchant acts as the Principal Officer overseeing the day-to-day financial management and accounting for the charitable funds during the year.

The Directors do not receive remuneration or expenses from the Charity.

Structure, Governance and Management

The Charity was incorporated on March 19th, 1996 by a declaration of trust deed, and all funds held on trust as at the date of registration were either part of the unrestricted funds, registered restricted funds or unregistered restricted funds.

The Corporate Trustee fulfils its legal duty by ensuring funds are spent in accordance with the objects of each fund. By designating funds, the Trustee respects the wishes of our generous donors to benefit patient care and advance the good health and welfare of patients, carers and staff. Where funds are received with specific restrictions set by the donor, the donation will be ringfenced for a specific area within the wider relevant fund – for example, Cardiology, Cancer Equipment, Ophthalmology, General Surgery, Urology, and for specific wards. The Board of Trustees manage the funds on behalf of the Corporate Trustee. The Board of Trustees consists of Executive and Non-Executive Directors. Non-Executive Directors are appointed by the Council of Governors and Executive Directors are subject to the Trust's recruitment policies.

Acting for the Corporate Trustee, the Health Tree Foundation Trustees' Committee is responsible for the overall management of the Charitable Funds. The Committee is required to:

- Provide support, guidance and encouragement for all its income-raising activities whilst managing and monitoring the receipt of all income.
- Control, manage and monitor the use of the fund's resources.
- Ensure best practice is followed in the conduct of all its affairs and fulfil all its legal responsibilities.
- Adhere to the Investment Policy, as approved by the Foundation Trust Board, and ensure performance is continually reviewed whilst being aware of ethical considerations.
- Keep the Trust Board fully informed on the activity, performance and risks of the charity.

The accounting records and the day-to-day administration of the funds are dealt with by the Finance Department's Charitable Funds section at Eastholme Building, Diana, Princess of Wales Hospital, Scartho Road, Grimsby, North East Lincolnshire, DN33 2BA.

The fundraising, grant-making and other administration of funds are dealt with by the Health Tree Foundation, which has staff at Diana, Princess of Wales Hospital, Scartho Road, Grimsby, North East Lincolnshire, DN33 2BA, and Scunthorpe General Hospital, Cliff Gardens, Scunthorpe, North Lincolnshire, DN15 7BH.

Our Future Plans

The aims and objectives for the next twelve months are to continue to work to deliver on our three-year strategy. The strategy is framed around five key workstreams:

- Income generation to support a three-year Fundraising and Operations Delivery Plan.
- Internal relationships, awareness, and impact maximisation
- External communications, marketing, and community positioning
- Improved working with fund guardians
- Effective systems, processes, and governance

In addition to the workstreams, three key priority areas have been identified for 2025/26 as follows:

- Build a network of fundraisers and supporters
- Greater engagement with clinical teams and trust staff.
- Maximizing potential funds

Our charitable expenditure will continue to be determined by the equipping needs of the hospital and may include the following areas of spend:

- Purchase of Medical equipment
- Enhancement of patient facilities
- Staff training, conferences, and educational resources
- Support of research projects

Based on the Accounts for the financial year the Trust Board, on behalf of the Corporate Trustee, believes that the Charity can meet all their current and future foreseeable commitments.

Risk Management

The Corporate Trustee is responsible for managing risk issues for the Charity, which is underpinned by the internal policies and procedures of the NHS Foundation Trust, including:

- Code of Conduct
- Standing Orders
- Fraud Policy
- Standing Financial Instructions and Scheme of Delegation



Statement of Trustees' Responsibilities

The Trustee is responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustee to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that period.

In preparing these financial statements, the Trustee is required to:

- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principles in the Charities SORP.
- Make judgments and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustee is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed.

They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustee is responsible for the maintenance and integrity of the Charity and financial information included on the Charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Northern Lincolnshire and Goole NHS Foundation Trust is grateful to the many individuals, groups, associations, clubs and societies who have given generously of their time, money and bequests, to the Trust's Charitable Funds throughout the year. On behalf of the staff and patients who have benefited from improved services and amenities they would like to express their thanks.

Approved on behalf of the Corporate Trustee

N. Gammon

Date: 25th July 2025

Neil Gammon, Chair of Northern Lincolnshire and Goole NHS Foundation Trust Charitable Funds and Other Related Charities

A J Stanford

Date: 25th July 2025

Amanda Stanford, Acting Group Chief Executive for Northern Lincolnshire & Goole NHS Foundation Trust and Hull University Teaching Hospital NHS Trust

Independent Auditor's Report

Independent auditor's report to the Trustees of Northern Lincolnshire and Goole NHS Foundation Trust Charitable Funds and Other Related Charities.

Opinion on financial statements

We have audited the financial statements of Northern Lincolnshire and Goole NHS Foundation Trust Charitable Funds and Other Related Charities (the 'charity') for the year ended 31 March 2025 which comprise Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows, and notes to the financial statements, including a summary of significant accounting policies.

The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- Give a true and fair view of the state of the charity's affairs as at 31 March 2025 and of its income and expenditure for the year then ended;
- Have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- Have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion on financial statements

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the "Auditor's responsibilities for the audit of the financial statements" section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Independent Auditor's Report

Matters on which we are required to report by exception

In light of the knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Annual Report.

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- The information given in the financial statements is inconsistent in any material respect with the Annual Report; or
- Sufficient accounting records have not been kept; or
- The financial statements are not in agreement with the accounting records; or
- We have not received all the information and explanations we require for our audit.

Responsibilities of Trustees

As explained more fully in the Statement of Trustees' Responsibilities set out on page 38, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below.

Irregularities, including fraud, are instances of noncompliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. Based on our understanding of the charity and its industry, we considered that non-compliance with the following laws and regulations might have a material effect on the financial statements: employment regulation, health and safety regulation, and anti-money laundering regulation.

Independent Auditor's Report

To help us identify instances of non-compliance with these laws and regulations, and in identifying and assessing the risks of material misstatement in respect to non-compliance, our procedures included, but were not limited to:

- Inquiring of management and, where appropriate, those charged with governance, as to whether the charity is in compliance with laws and regulations, and discussing their policies and procedures regarding compliance with laws and regulations;
- Inspecting correspondence, if any, with relevant licensing or regulatory authorities;
- Communicating identified laws and regulations to the engagement team and remaining alert to any indications of non-compliance throughout our audit; and
- Considering the risk of acts by the charity which were contrary to applicable laws and regulations, including fraud.

We also considered those laws and regulations that have a direct effect on the preparation of the financial statements, such as the Charities Act 2011.

In addition, we evaluated the trustees' and management's incentives and opportunities for fraudulent manipulation of the financial statements, including the risk of management override of controls, and determined that the principal risks related to posting manual journal entries to manipulate financial performance, management bias through judgements and assumptions in significant accounting estimates, in particular in relation to revenue recognition (which we pinpointed to the cut off assertion, use of restricted funds, and significant one-off or unusual transactions).

Our audit procedures in relation to fraud included but were not limited to:

- Making enquiries of the trustees and management on whether they had knowledge of any actual, suspected or alleged fraud;
- Gaining an understanding of the internal controls established to mitigate risks related to fraud; Discussing amongst the engagement team the risks of fraud; and
- Addressing the risks of fraud through management override of controls by performing journal entry testing.

There are inherent limitations in the audit procedures performed and the further removed non-compliance with laws and regulations is from the events and transactions reflected in the financial statements, the less likely we are to become aware of it.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of the audit report

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and regulations made or having effect thereunder. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK). Those standards require us to comply with the Financial Reporting Council's Ethical Standard. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity' trustees as a body for our audit work, for this report, or for the opinions we have formed.

Signed: Brian Clerkin

Date: 28th July 2025

Brian Clerkin

Senior Statutory Auditor
For and on behalf of
Sumer Auditco NI Limited
Statutory Auditors
4th Floor Glendinning House
6 Murray Street
Belfast
BT1 6DN

Financial Statements

Northern Lincolnshire & Goole NHS Foundation Trust Charitable Funds and Other Related Charities 2024/25 Financial Statements.

Statement of Financial Activities for year ended 31 March 2025

	NOTES	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	TOTAL 2024/25 £000	TOTAL 2023/24 £000
Income from:					
Donations	3.1	95	0	**95**	57
Legacies	3.1	682	0	**682**	248
Grants Received	3.1	0	0	**0**	152
Charitable activities	3.2	153	0	**153**	167
Investments	3.3	37	0	**37**	38
Total Income		**967**	0	**967**	**662**
Expenditure on:					
Raising funds	4.1	198	0	**198**	227
Charitable activities:	4.2	406	0	**406**	451
Governance	4.3	79	0	**79**	87
Total Expenditure		**683**	0	**683**	**765**
Net gains / (losses) on investments	6.1	(51)	0	**(51)**	114
Net movement in funds		**233**	0	**233**	**11**
Reconciliation of funds:					
Total funds brought forward		1,423	0	1,423	1,412
Net movement in funds		233	0	233	11
Total funds carried forward	**9.1, 9.4**	**1,656**	**0**	**1,656**	1,423

The notes on pages 45 to 55 form part of these financial statements.

All results from continuing operations.

All gains and losses recognised in the year are included in the Statement of Financial Activities.

There is no material difference between the net outgoing resources on ordinary activities and the net outgoing resources for the financial year stated above and their historical cost equivalents.

Financial Statements

Northern Lincolnshire & Goole NHS Foundation Trust Charitable Funds and Other Related Charities 2024/25 Financial Statements.

Balance sheet for year ended 31 March 2025

	NOTES	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	31 MARCH 2025 TOTAL FUNDS £000	31 MARCH 2024 TOTAL FUNDS £000
Fixed assets:					
Investments	6.1	1,146	0	1,146	1,297
Total fixed assets	6.2	**1,146**	0	**1,146**	**1,297**
Current assets					
Debtors	7.1	569	0	569	116
Cash at bank and in hand	7.2	29	0	29	50
Total current assets	**7**	**598**	**0**	**598**	**166**
Creditors: Amounts falling due within one year	8	88	0	88	40
Current assets		**510**	0	**510**	**126**
Total net assets		**1,656**	0	**1,656**	1,423
Net assets		**1,656**	0	**1,656**	1,423
The Funds of the Charity:					
Restricted funds	9.2	0	0	**0**	0
Unrestricted funds	9.3	1,656	0	**1,656**	**1,423**
Total charity funds	9.1, 9.4	**1,656**	0	**1,656**	**1,423**

The notes on pages 45 to 55 form part of these financial statements.

The financial statements on pages 42 to 55 were approved by the Board of Trustees and signed on its behalf by.

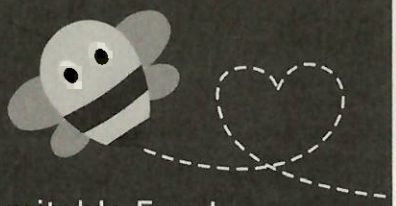
Signed: M. Gammon Date: 25th July 2025

Mr Neil Gammon,

Chair of Northern Lincolnshire & Goole NHS Foundation

Trust Charitable Funds and Other Related Charities

Financial Statements



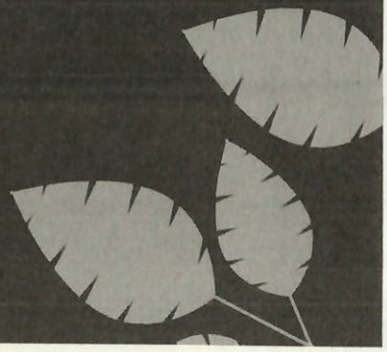
Northern Lincolnshire & Goole NHS Foundation Trust Charitable Funds and Other Related Charities 2024/25 Financial Statements.

Statement of Cash Flows for year ended 31 March 2025

	NOTES	TOTAL 2024/25 £000	TOTAL 2023/24 £000
Cash flows from operating activities			
Operating (deficit) / surplus from continuing operations		247	(141)
Operating (deficit) / surplus		**247**	**(141)**
Non-cash income and expense:			
(Increase) / decrease in Trade and Other Receivables		(453)	(68)
(Decrease) / Increase in Trade and Other Payables		48	(149)
NET CASH (USED) / GENERATED FROM OPERATIONS		**(158)**	**(358)**
Cash flows from investing activities			
Sales of financial assets		100	200
Investment income		37	38
Net cash generated from investing activities		**137**	**238**
(Decrease) / increase in cash and cash equivalents		(21)	(120)
Cash and Cash equivalents at 1 April 2024		50	170
Cash and Cash equivalents at 31 March 2025		**29**	**50**







Financial Statements

Northern Lincolnshire & Goole NHS Foundation Trust Charitable Funds and Other Related Charities 2024/25 Financial Statements.

Notes to Financial Statements

General Information

The Northern Lincolnshire & Goole NHS Foundation Trust Charitable Funds and Other Related Charities is charity registered with the Charity Commission for England and Wales. The working name of the Charity is the Health Tree Foundation. The Charity is incorporated in England.

Statement of compliance

The individual financial statements of Northern Linconshire and Goole NHS Foundation Trust Charitable Funds and other Related Charities have been prepared in compliance with United Kingdom Accounting Standards, including Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland" ("FRS 102") and part vi of the Charities Act 2011 and the Charities (Accounts and Reports) regulations 2008.

1 Accounting Policies

1.1 Basis of Preparation

The financial statements have been prepared under the historic cost convention and going concern basis, with the exception of investments which are included at market value. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (FRS102) issued in September 2015 and applicable UK Accounting Standards and the Charities Act 2011. The accounting policies have been applied consistently in dealing with items considered material in relation to the financial statements.

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated. The company has adopted FRS 102 in these financial statements. The date of transition to FRS 102 was 1 April 2014. A reconciliation of the loss for the financial year ended 31 March 2015 and the total equity at 1 April 2014 and 31 March 2015 between UK GAAP as previously reported and FRS 102 is not required, as there are no changes in the reported amounts.

The Charity has taken advantage of the exemption, under FRS 102 paragraphs 11.39 to 11.48A and paragraphs 12.26 to 12.29, the requirement to disclose financial instruments, as the information is already provided in the consolidated financial statements of Northern Lincolnshire and Goole NHS Foundation Trust.

1.2 Funds Structure

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

Unrestricted income funds comprise those funds which the Trustee is free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds, where the donor has made known their non-binding wishes or where the trustees, at their discretion, have created a fund for a specific purpose.

The charity does not have any expendable endowments.

The major funds held in each of the above categories are disclosed in note 9.

1.3 Incoming Resources

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

1.4 Incoming Resources from Legacies

Legacies are accounted for as incoming resources either upon receipt or where the receipt of the legacy is probable; this will be once confirmation has been received from the representatives of the estate(s) that payment of the legacy will be made or property transferred and once all conditions attached to the legacy have been fulfilled.

A receipt is normally probable when:

- there has been grant of probate;
- the executors have established that there are sufficient assets in the estate, after settling any liabilities, to pay the legacy; and
- any conditions attached to the legacy are either within the control of the charity or have been met.

Legacies to which the charity is entitled and for which notification has been received but uncertainty over measurement remains, are disclosed, if material, as contingent income.

1.5 Gifts in Kind

Assets given for distribution by the funds are included in the Statement of Financial Activities only when distributed.

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

1.6 VAT and Tax

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

The Charity is a registered charity, and as such is entitled to certain tax exemptions on income and profits from investments, and surpluses on any trading activities carried on in furtherance of the charity's primary objectives, if these profits and surpluses are applied solely for charitable purposes.

1.7 Allocation of Overhead and Support Costs

Overhead and support costs have been apportioned on an appropriate basis between all funds and are included within governance costs on the Statement of Financial Activities. The apportionment is in proportion to the quarterly aggregate balance on each of the funds or the fund incoming resources and is distributed on a quarterly basis.

1.8 Charitable Activities

Costs of charitable activities comprise all costs incurred in the pursuit of the charitable objects of the Charity. These costs comprise direct costs and an apportionment of overhead and support costs.

Liabilities are recognised when an order is placed and is monitored against the fund as a commitment. Once an invoice, goods or services are received then an accrual or a payment is shown in the financial statements.

1.9 Governance Costs

Governance costs comprise all costs incurred in the governance of the Charity. These costs include costs related to statutory audit together with an apportionment of overhead and support costs.

1.10 Fixed Asset Investment

Investments are stated at market value as at the balance sheet date. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

The Common Investment Fund Units are included in the balance sheet at the closing dealing price at 31st March 2025.

1.11 Financial Instruments

The Charity has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value. The investments held by the charity are classified as financial assets measured at fair value through income and expenditure.

1.12 Realised Gains & 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 (purchase date if later). Unrealised gains and losses are calculated as the difference between the market value at the year end and opening market value (or purchase date if later).

1.13 Pooled Investments

An official pooling scheme the ***"Northern Lincolnshire and Goole NHS Foundation Trust (Expendable Funds) Common Investment Fund"*** is operated for investments relating to the following funds:

- Northern Lincolnshire & Goole NHS Foundation Trust Charitable Funds
- Scunthorpe General Hospital Charity
- Goole & District Hospital Charity
- Diana Princess of Wales Hospital Charity

The Scheme was registered with the Charity Commission on 26th August 1997.

2 Related Party Transactions

The Northern Lincolnshire and Goole NHS Foundation Trust (NLAG) is a beneficiary of the Charity.

The Charity has provided funding to NLAG of £668k (2023/24; £588k) for approved expenditure made on behalf of the charity. This funding is included in the total grant making costs of £683k (2023/24; £765k).

The Charity has incurred administration fees of £49k (2023/24; £45k) payable to the NLAG

Amounts due to NLAG at 31st March 2025 £8k (2023/24; £7k).

2.1 Ultimate Parent

NLAG is the immediate and ultimate parent undertaking and controlling party. Its principal activity is the provision of Heathcare and it prepares fully consolidated statements which are available at the following website: www.nhs.nlg

NLAG is the Corporate Trustee of the Charity.

2.2 Role of volunteers

The Charity enlists the support of volunteers to achieve its objectives. The volunteers primarily assist in fundraising activities.

3 Analysis of Income Excluding Investment Income

3.1 Incoming resources from General Funds

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	2024/25 TOTAL FUNDS £000	2023/24 TOTAL FUNDS £000
Donations from individuals & organisations	95	0	95	57
Legacies	682	0	682	248
Community Developement Grants Received From NHS Charities Together	0	0	**0**	**152**
Total	**777**	-	**777**	**457**

3.2 Incoming resources from Charitable Activities

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	2024/25 TOTAL FUNDS £000	2023/24 TOTAL FUNDS £000
Fundraising	153	0	153	167
Total	**153**	**0**	**153**	167

3.3 Investment Income

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	2024/25 TOTAL FUNDS £000	2023/24 TOTAL FUNDS £000
Investments in a Common Investment Fund	**37**	0	**37**	**38**
Total	**37**	0	**37**	**38**
All investments were held within the UK				
Total Income	**967**	0	**967**	**662**

4. Expenditure

4.1 Expenditure on Raising Funds

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	2024/25 TOTAL FUNDS £000	2023/24 TOTAL FUNDS £000
Charges for seconded staff	184	0	184	180
Other fund raising expenses	14	0	14	47
Total: Fund Raising Expenditure	**198**	0	**198**	**227**

4.2 Total Charitable Activities

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	2024/25 TOTAL FUNDS £000	2023/24 TOTAL FUNDS £000
Patients Welfare and Amenities	281	0	281	346
Medical Equipment	3	0	3	23
Other Equipment including IT	3	0	3	6
Staff Other Equipment	0	0	0	0
Equipment Supplied by partner charities	0	0	0	0
Printing, Stationery, Books and Journals	0	0	0	2
Staff Welfare & Amenities	16	0	16	9
Staff Furniture & Fittings	3	0	3	3
*Training & Education including Educational Aids	0	0	0	6
*Travel and Subsistence	0	0	0	0
Capital Equipment Purchased	100	0	100	56
Total: Charitable Expenditure	**406**	0	**406**	**451**

* Grants to individuals to attend training courses amounted to £Nil (2023/24: £Nil).

4.3 Governance Costs

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	2024/25 TOTAL FUNDS £000	2023/24 TOTAL FUNDS £000
External Audit - audit fees	16	0	16	25
Financial Services Charges and Overheads	63	0	63	62
Total	**79**	0	**79**	**87**

Financial Services Charges and Overheads includes salary costs of £44k (2023/24: £40k) related to staff resources and £5k (2023/24: £5k) related to system charges bought in from the Northern Lincolnshire and Goole NHS Foundation Trust. The 2023/24 external audit fee accounted for within the financial statements includes £9k relating to the prior year. The final agreed external audit fee for 2024-25 is £13,565 (excluding VAT).

4.4 Total resources expended

	2024/25 TOTAL FUNDS £000	2023/24 TOTAL FUNDS £000
Grants to Individuals	**0**	**0**
Grants to Northern Lincolnshire and Goole NHS Foundation Trust	**668**	**765**
Total	**668**	**765**

4.4 Employee Costs & Numbers

The Charity does not have any employees (2023/24: nil).

Charges in relation to NHS Foundation Trust staff regarding their time spent on Charitable Funds finance and administration are included within governance costs, see note 4.2.

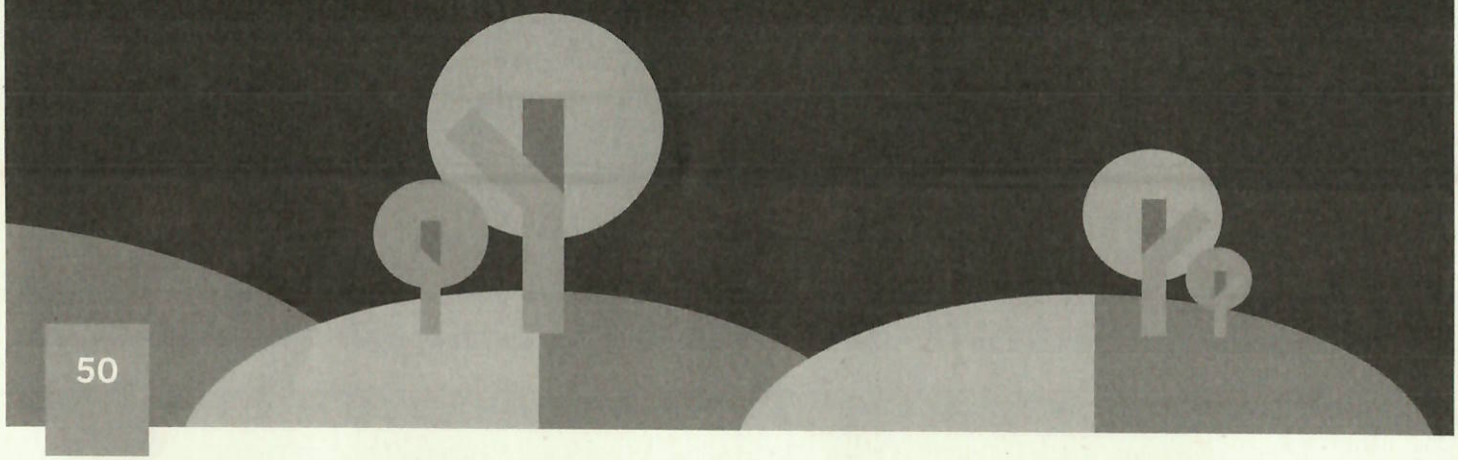
During the year the fund raising team were seconded to Charitable Funds from the Smile Foundation.

The costs of this secondment are included within the costs of generating voluntary income. These costs are apportioned to individual funds in proportion to the income raised.

The trustee does not receive remuneration or expenses from the Charity, (2023/24: nil).

5 Transfers

During the year there were no transfers from unrestricted funds into restricted funds (2023/24: none).



ments

ement in Fixed Asset Investment

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	2024/25 TOTAL FUNDS £000	2023/24 TOTAL FUNDS £000
alue at 1 April	1,297	0	**1,297**	1,383
hases at carrying value	0	0	**0**	0
posals at carrying value	(100)	0	**(100)**	(200)
gain / (loss)	(51)	0	**(51)**	114
ation	0	0	**0**	0
rket Value at 31 March	**1,146**	0	**1,146**	**1,297**

Asset Investments:

nt

	Held in UK £000	2024/25 TOTAL FUNDS £000	2023/24 TOTAL FUNDS £000
t Fund and Fixed Interest Fund	1,146	**1,146**	1,297
ket Value	**1,146**	**1,146**	1,297
ts in a Common Investment Fund		1,146	1,297
ket Value		**1,146**	**1,297**

ents were held within the UK

of Current Assets

s Under 1 Year

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	2024/25 TOTAL FUNDS £000	2023/24 TOTAL FUNDS £000
ors	9	0	**9**	9
ts	5	0	**5**	4
ors	555	0	**555**	103
ors < 1 Year	**569**	0	**569**	**116**

9.5 Analysis of designated fund movements

	Fund Balance as at 01.04.24 £000	Incoming Resources £000	Expended Resources £000	Funds Transferred £000	Gains and Losses Inv. £000	Fund Balance as at 31.3.25 £000
Big Thank You Appeal - Diana Princess of Wales Hospital	0	78	(71)	0	(1)	6
Big Thank You Appeal - Goole District Hospital	109	30	(44)	0	(4)	91
Big Thank You Appeal - Scunthorpe General Hospital	175	509	(73)	0	(4)	607
A&E	4	3	(5)	0	0	2
Big Red Heart	85	2	(22)	0	(3)	62
Cancer Care - General	371	27	(101)	0	(12)	285
Cancer Care - Pink Rose	35	33	(22)	0	(2)	44
Critical Care	14	11	(13)	0	(1)	11
Diabetes	39	1	(4)	0	(1)	35
End of Life Care	9	13	(8)	0	(1)	13
Goldern Leaves	41	3	(42)	0	0	2
In Your Community	39	61	(32)	0	(3)	65
Little Lives	44	65	(70)	0	(2)	37
Little Lives Bereavement	9	1	(3)	0	(1)	6
Medical	9	17	(8)	0	(1)	17
Research & Diagnostics	33	1	(3)	0	(1)	30
Rheumatology	48	8	(7)	0	(2)	47
Stroke	22	4	(4)	0	(1)	21
Surgery	166	17	(31)	0	(6)	146
Total General & Designated Funds	**1,252**	**884**	**(563)**	**0**	**(46)**	**1,527**

The Trustees set an opening or closing balance of £100,000 or above as the threshold for the separate reporting of material designated funds.

In the interests of accountability and transparency a complete breakdown of all such funds is available of request.

The objects of all these funds is for the welfare and benefit of staff and patients in the relevant wards and clinical areas.

10 Reconciliation of net income/(expenditure) to net cash flow from operating activities

	TOTAL 2024/25 £000	TOTAL 2023/24 £000
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	233	11
(Gains)/Losses on investments	51	(114)
Dividends and interest from investments	(37)	(38)
(Increase)/decrease in debtors	(453)	(68)
Increase/(decrease) in creditors	48	(149)
Net cash used in operating activities	**(158)**	**(358)**

A big THANK YOU!

"The Health Tree Team have provided just what our department needed to give patients the privacy they require while in our waiting area and the outside of the hospital now looks much better.

Many thanks to Lauren Henry and all involved in making such a big positive change for our department.

The wish was to improve the comfort of the patients while sitting for long periods in the counselling room after receiving a cancer diagnosis.

Many senior patients require furniture that is easy to sit in and rise from, the furniture needs to be the right seat height, the contemporary furniture offers this and therefore comfort.

The material and colour bring a softness, enhancing the aesthetics of the counselling room."

Accounts

THE HEALTH TREE FOUNDATION

NHS
Northern Lincolnshire and Goole
NHS Foundation Trust

Inspiring change in your NHS

Annual Report
2023/2024



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Welcome to our Annual Report for 2023/24

We have had an incredible year and that is thanks to you – our local communities, businesses and supporters.

The support we have received has been heart-warming – you have come together to support your local hospitals and community health services. We have been overwhelmed and humbled by the generosity you have all shown.

You have rallied together to support your NHS whether that be donating wonderful gifts to both staff and patients, volunteering your time to help improve your hospitals, or contributing monetary donations.

We could not have achieved what we have this year without the continuous support of our corporate supporters, volunteers, crafters, bakers, fundraisers and those who have kindly remembered us in their Will.

Thank you so much to each and every one for the continued support you provide to your local hospitals. Your help will always be remembered and will be a lasting part of your local hospital for years to come.



Lucy Skipworth
Charity Manager
The Health Tree Foundation



Clare Woodard
Head of Business Development
HEY Smile Foundation

A Message from our Chair

It's hard to think that a year has passed since I last wrote a Foreword to the Health Tree Foundation Annual Report. In that time, your charity has gone from strength to strength. It's "your" charity because Health Tree Foundation exists to enhance the patient experience for everyone who is cared for by the Northern Lincolnshire and Goole NHS Foundation Trust. That person may be an in-patient, out-patient or a patient in the community. This is achieved by using donations and grant monies to provide enhancements, facilities and various items that would not normally be provided by core NHS funds. If you, as a patient, carer, family member, visitor or staff member have an idea for an improvement, then do get in touch with "your" charity and Make a Wish! The Health Tree Foundation Team will help you every step of the way.

But Wishes cannot exist without "your" generosity and I want to thank everyone who donates to the Health Tree Foundation. That may be a simple monetary gift, perhaps a thank you for great care, an organised fundraising event, a local business sponsorship or possibly a legacy. No matter how it is achieved, your valued support is vital. It is vital so that the Health Tree Foundation can enhance the new hospital Emergency Departments, can help to make more Trust aspects dementia friendly, can launch appeals such as those for the new Scunthorpe and Grimsby Community Diagnostic Centres, and make an everyday difference with the many, minor enhancements that have been introduced throughout the Trust this year.

Please take time to browse this report, see the good that is done, see the generosity and inventiveness displayed and see the genuine kindness that shines forth.

Finally, please accept my humble appreciation and thanks together with that of my fellow Trustees and the Foundation Team for everyone's support for "your" charity, the Health Tree Foundation.



Neil Gammon

Independent Chair of Health Tree Foundation Trustees' Committee

A Message from our Patron

As I said in last year's Annual Report, it has been an absolute delight to be associated with the Health Tree Foundation as your Patron and it is hard to believe that my 3 year tenure has come to an end. Like all of you, my family and I are users of the wonderful NHS facilities that The Northern Lincolnshire and Goole NHS Foundation Trust provides. I have been very pleased to see the £65 million investment that is being made across our hospitals and community services. That has provided an opportunity for the Health Tree Foundation to enhance these new areas with some extras to improve patient experiences; items such as charging points, skylight ceiling tiles and attractive wall murals. In addition, younger patients are catered for with games and toys to keep them entertained and at ease whilst they wait to be seen. These are all items which the NHS would not fund from core monies and the fact that such purchases can be made is thanks to our army of fundraisers and those individuals and corporate or social groups who donate in so many other ways. Even during these difficult, personal financial times for many of you, the Health Tree Foundation funds are continually topped up, for which I thank every one of you, patients, families and staff members alike.

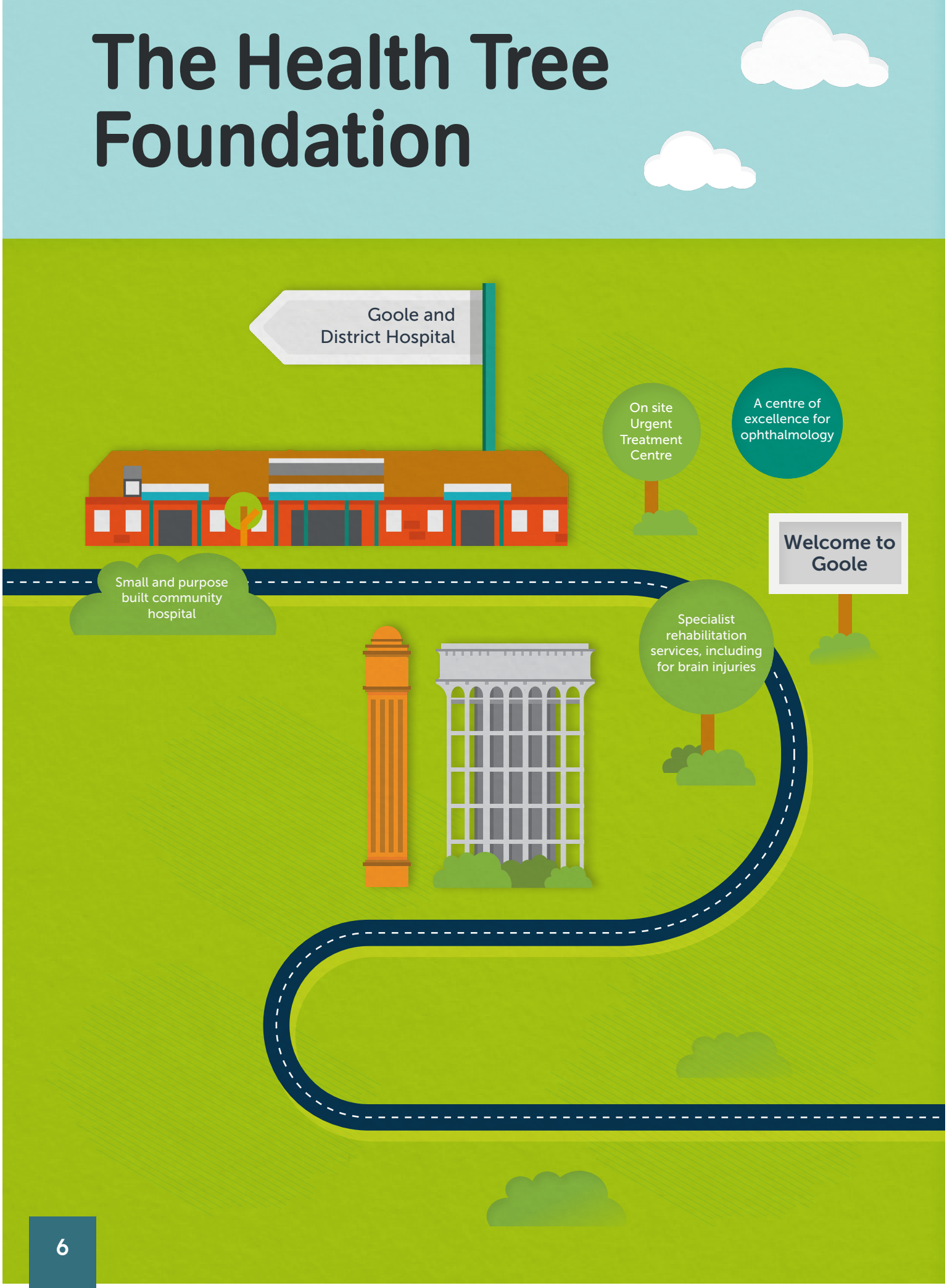
May I ask you to maintain this wonderful support as the Trust moves forward and please encourage others to join in this selfless activity. I am confident that your Trust charity will go from strength to strength with such backing. Thank you again.



Sir Reginald Adrian Berkeley Sheffield

8th Baronet DL

The Health Tree Foundation




Diana, Princess of Wales Hospital
A dedicated children and family services building with en-suite maternity rooms
State-of-the art diagnostic facilities
24 hour emergency department
Welcome to Grimsby
Scunthorpe General Hospital
Hyperacute stroke unit
24 hour emergency department
All the major specialties you'd expect from a district general hospital
Welcome to Scunthorpe
State-of-the art diagnostic facilities

Meet Scrubs!



Scrubs the Bear is the large and cuddly mascot for NHS charity The Health Tree Foundation (HTF).

Don't be alarmed if you spot Scrubs at your local hospital! He will be there to entertain youngsters on the children's wards, warm the hearts of the Trust's adult patients, and encourage the communities to raise funds for each hospital.

About us

At the Health Tree Foundation, we will ensure that funds, however big or small, are used to make a positive difference to our community's healthcare.

With invaluable support from our local communities, the Health Tree Foundation charity works in partnership with the Northern Lincolnshire and Goole NHS Foundation Trust.

Your help means we can provide acute hospital and community services to a population of over 400,000 people across North and North East Lincolnshire and the East Riding of Yorkshire.

We hope to inspire, engage, and channel the charitable intent of your local community, helping to turn donations of time and money into making your NHS Sparkle.

Our Vision

A community in which everyone can benefit from the best healthcare in the UK.

Our Mission

We inspire, engage and channel the charitable intent of people, helping them to donate and make a real difference to the quality of people's health care where it really matters.

Our Promise

Above all we will ensure that funds, however big or small, are used to the best effect to make a positive difference to our community's healthcare.







Highlights of the year 2023/2024

From on-line fundraising events to skydiving events and everything in between. Here are some of the highlights of the year.

Move More Launch

March

Diana Princess of Wales Hospital, Grimsby

The Health Tree Foundation team launched their Move More In March campaign to encourage the local community to move more and raise funds for our Little Lives Appeal, Trustwide. Keelby Primary School took part in this event and even got a visit from our mascot, Scrubs the Bear. The pupils in the school raised over £500, well done!



New Equipment - Sara Stedy for SDEC and IAAU!

Diana Princess of Wales Hospital, Grimsby

March

Thanks to your donations, we have been able to purchase a Sara Stedy for SDEC and IAAU. Patients in our care in hospital who need support standing but do not require a hoist can benefit from a Sara Stedy. This standing aid helps to make the transfer of patients much safer and is a great help to nurses. This equipment also encourages patient's independence to stand aided.



An Amazing Gift In Kind

March

Diana Princess of Wales Hospital, Grimsby

The Health Tree Foundation received an amazing Gift In Kind from Mr and Mrs Bell. This incredible portrait of Princess Diana which has been created using stamps! Mr and Mrs Bell first set eyes on this beautiful piece of artwork whilst abroad on holiday and just couldn't leave it behind and brought it back to the UK. This stunning picture now proudly hangs in the main entrance of Diana Princess of Wales Hospital, Grimsby!



Easter Deliveries

All sites

April

Over the Easter period, we received so many kind and generous gifts for all the children who are spending Easter in our hospitals. Thank you so much for all the kind donations and visits!



















Move More Launch

March

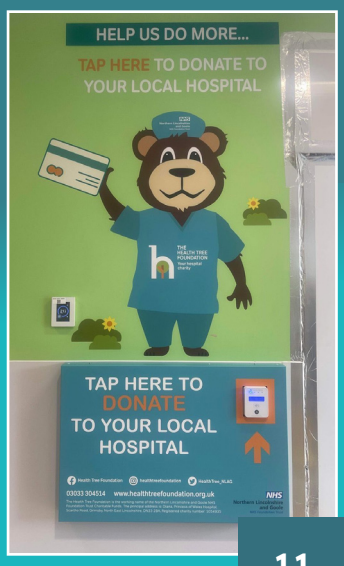


Our Tap to Donate in Scunthorpe General Hospital's A&E department went live!

Scunthorpe General Hospital

May

We have made donating to The Health Tree Foundation even easier with our contactless donation points!



Highlights of the year 2023

It was Coronation Day!

May

All sites

The Health Tree Foundation were so happy to provide wards with a pack of decorations to help celebrate this historical day with our patients.







A generous donation of £1,250!

May

Diana Princess of Wales Hospital, Grimsby

We would like to say a huge thank you to myenergi for their generous donation of £1,250 to the Neonatal Intensive Care Unit at Diana Princess of Wales Hospital in Grimsby. A cheque presentation was held at Blundell Park at one of the GTFC matches.



Thank you cards!

May

Scunthorpe General Hospital

We would like to say a heart-felt thank you to the pupils from St Bedes Academy, Scunthorpe for these wonderful cards they made for all the amazing nurses in recognition of International Nurses Day at Scunthorpe General Hospital.



May

Walking Challenge

Diana Princess of Wales Hospital, Grimsby

We would like to say a huge thank you and well done to Shaun who took part in a walking challenge to raise money to help patients recovering from Covid at Diana, Princess of Wales Hospital, Grimsby. Shaun raised over £800!



Look how much fun was had on the Disney Ward!

Scunthorpe General Hospital

May

Spiderman and Rapunzel made a visit to the ward to sing, pull funny faces and even joined in building Lego with the children.

On behalf of the Disney Ward, we would like to say a massive thank you to Little Enchantments for helping to put a smile on little faces.





Strandguide LTD Donation

June

Diana Princess of Wales Hospital, Grimsby

We would like to say a huge thank you to all at Strandguide LTD for their amazing efforts in raising money for the Amethyst Ward at Grimsby's Diana Princess of Wales Hospital. A cheque was presented for a fantastic £1,432.90! Your donation will make such a difference in improving patient experience on the Amethyst Ward.

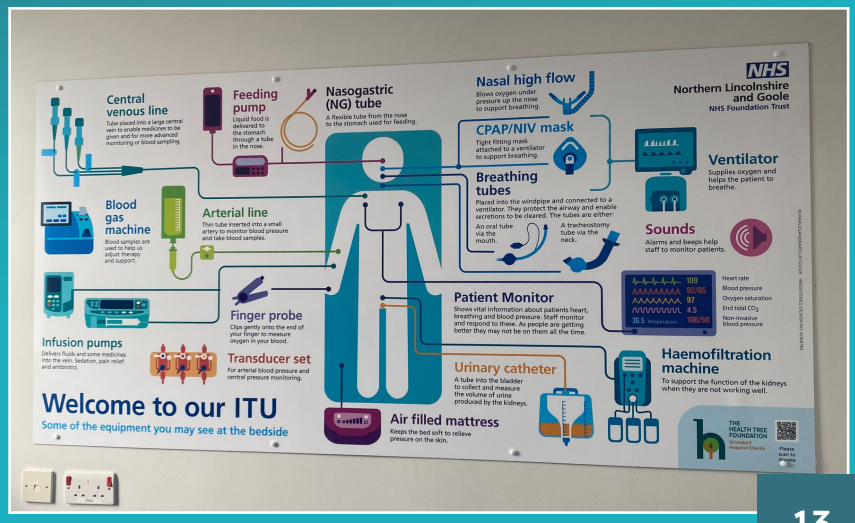


Information Board

June

Diana Princess of Wales Hospital, Grimsby

We are delighted to share another brilliant wish which has been granted thanks to your generous donations.
A new relatives information board in ITU. This fantastic and informative board is designed to help relatives understand the purpose of different types of equipment used, helping reduce their anxiety and making their experience with Critical Care a more positive and understandable one whilst with loved ones.



Highlights of the year 2023

The Mayor of Grimsby

June

Diana Princess of Wales Hospital, Grimsby

Councillor Ian Lindley, who works in the Theatres at Grimsby's Diana Princess of Wales Hospital, as an Operating Department Practitioner, was recently elected Mayor. He chose The Pink Rose Suite as one of his charities to raise money for, through the Health Tree Foundation. The unit is close to his heart as his wife and Mayoress, Helen Lindley, works as an Advanced Nurse Practitioner. The couple also have a special connection with the unit.

Ian said: "I met my wife during a social event to raise money for the Pink Rose Suite in 2007, so it's great I'm now able to support the unit in this way. I will be doing various events throughout the year to raise funds, such as a Mayor's Ball and charity nights. "With us both working at the hospital and Helen working on the unit, it felt like a natural choice. The staff are fantastic and I see first-hand the terrific care patients receive."



Book donation

June

Diana Princess of Wales Hospital, Grimsby & Scunthorpe General Hospital

We would like to thank local author and the Northern Lincolnshire and Goole NHS Foundation Trust staff member, Debbie Webb, for her very kind donation of her collection of books which she delivered to both children's wards at Grimsby's Diana Princess of Wales Hospital and Scunthorpe General Hospital. The children will love hearing about the adventures her little dog gets up to.
Thank you so much Debbie.



Welcome Jemma!

July

We are delighted to introduce you to Jemma Qualter who joined the Health Tree Foundation Team in July.

Jemma is our new Central Admin and Fundraising Support Trustwide. Jemma has worked in the local community of Scunthorpe in her previous role and is no stranger to the world of fundraising and charity support.



New uniforms for our volunteers

July

All sites

We are so grateful for our volunteers who give up their time to help support staff, patients and their families within the hospital. Thanks to your donations, we have been able to fund a new uniform to make it easier for patients and visitors to spot our amazing helpers. Next time you see them, be sure to give them a smile and a thank you.





Generous Donation!

July

Diana Princess of Wales Hospital, Grimsby

We would like to say a big thank you to Cllr Steve Beasant for his generous donation of £220.75 for our Little Lives Appeal for Grimsby's Diana Princess of Wales Hospital.



July

NHS Big Tea Party

All sites

This July we celebrated the NHS's 75th Birthday. Wards and departments across our Trust celebrated NHS Big Tea by hosting tea parties on their ward.





Waiting Room Makeover

August

Scunthorpe General Hospital

The waiting room in the Urology Department at Scunthorpe General Hospital has had a makeover. We have changed a tired seated area into a bright, inviting space for patients to feel relaxed while waiting to be seen. This was made possible thanks to donations from the community and the staff taking part in their own fundraising endeavours.



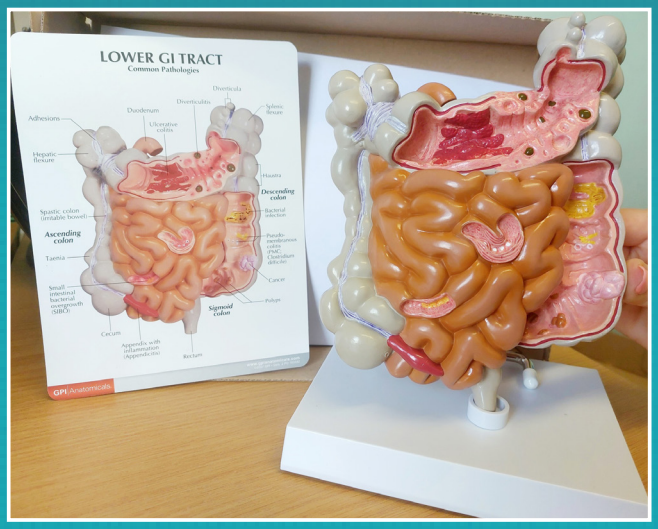
Highlights of the year 2023

GI Tract Model

August

Scunthorpe General Hospital

With your generous donations, we've been able to purchase a Lower GI Tract with Pathologies model for our Surgery and Critical Care Team at Scunthorpe General Hospital. This model will help educate our patients on the findings of their investigations when attending our outpatient's clinic to discuss their results.



Colouring Books

August

All sites

We have funded our very own Scrubs Colouring books. These will be a great distraction to patients while visiting our hospitals for appointments and treatment.



Ashby Golf Club Donation!

September

Scunthorpe General Hospital

We would like to thank Ashby Decoy Golf Club for raising an amazing £2,500 for Scunthorpe Stroke Unit, at their annual charity Golf Day!



Skydive

August

A massive well done to our very brave fundraisers, who took part in our Skydive event!



September

Westfield Alpacas

Scrubs met up with his new friend, Westfield Alpacas!



Tony's Charity Walk

Diana Princess of Wales Hospital, Grimsby

September

We want to say a huge well done to Tony for achieving his charity walk in Cleethorpes. Tony was supported and cheered on by such wonderful family and friends who were taking donations along the way. The Neuro Rehab Centre in Goole are truly grateful for your fundraising!







October

Mount Snowdon

Scunthorpe General Hospital

A huge well done to our team of staff who climbed Yr Wyddfa (Mount Snowdon). They are raising funds for equipment to benefit patients needing surgery. Despite the dreadful weather on the day, they still managed the climb and have raised more than £1,700!!



October

The Pink Pig Farm

Scrubs visited The Pink Pig Farm in Scunthorpe!





Highlights of the year 2023

Mount Snowdon

October

Scunthorpe General Hospital

Thank you to Emma and Lee Clay for yet another fabulous fundraising event!

Your Halloween party was enjoyed by all and a real success! And on top of this, your decorated spooky garden also added to your fundraising total.

Thank you for your continuing to support our Neonatal Intensive Care Unit at Scunthorpe General Hospital.



Charity Champion Award

November

Congratulations are in order for Sharon, on receiving The Health Tree Foundation Charity Champion Award at the Our Stars Event on Friday 24th November 2023.

Thank you for everything you are doing for the Children's Development Centre garden, your efforts do not go unnoticed!



NICU Library

October

Diana Princess of Wales Hospital, Grimsby

We funded a neonatal library on the Neonatal Intensive Care Unit (NICU) at Diana, Princess of Wales Hospital, Grimsby. This will enable parents as well as siblings to read to their new baby while receiving care on the NICU. Reading supports early brain development and language skills as well as providing comfort for the baby through the sounds of familiar voices.



Thanks to your donations and continuing support we can make these wishes come true!

Jax's Fundraising

November

Diana Princess of Wales Hospital, Grimsby

In November, we met up with the amazing Jax and received a fabulous donation for the Rainforest Ward at Diana, Princess of Wales Hospital in Grimsby.

Jax and his team mates, took part in a sponsored walk at midnight from Cleethorpes Pier to Grimsby Hospital. With the money raised, they managed to purchase two PlayStation 5 consoles and games as well as donating an incredible £1,000 too!

Thank you so much those of you who have supported Jax and his team mates, you're all Health Tree Heroes!



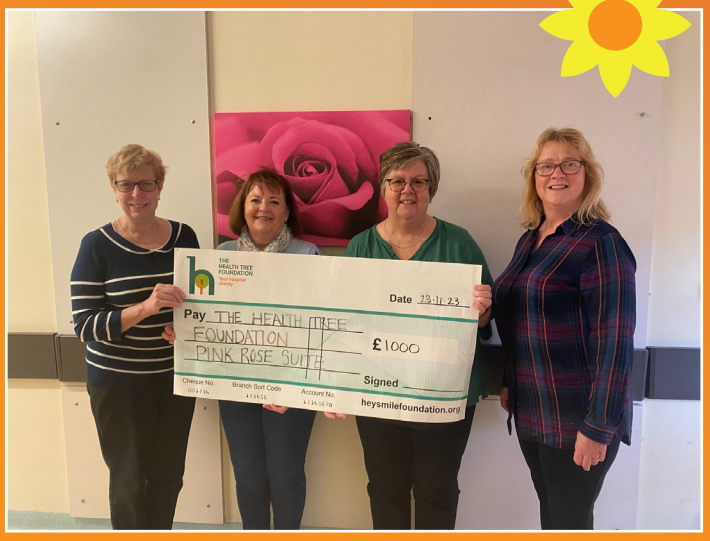


Scunthorpe Rugby Club Donation

November

Diana Princess of Wales Hospital, Grimsby

A huge thank you to the ladies at Scunthorpe Rugby Club, who raised £1,000 for The Pink Rose Suite at Diana, Princess of Wales Hospital, Grimsby.



Grimsby Cars Event

December

Diana Princess of Wales Hospital, Grimsby

We were absolutely blown away with the final total from Grimsby Cars Ltd summer event!

A huge £11,000 was raised for the NICU ward at Diana, Princess of Wales Hospital, Grimsby.



Highlights of the year 2023

December

Santa Run

Diana Princess of Wales Hospital, Grimsby

We hosted Keelby Santa Run, and what a great day it was!





Christmas Gifts!

December

All sites

Over the Christmas period, we received so many kind and generous gifts for all the patients who spent Christmas in our hospitals. Thank you so much for all the kind donations and visits!



















Highlights of the year 2024

Pauline Thompson Fundraising

January

Diana Princess of Wales Hospital, Grimsby

We are so pleased to annouce that our amazing fundraiser, Pauline Thompson, has reached a staggering £10,000 of donations. Pauline has been fundraising for The Pink Rose Suite for several years and has now reached this fantastic figure. Well done Pauline, your continued support means so much to us!



Crosby School

March

Scunthorpe General Hospital

In March, we visited Crosby School in Scunthorpe with our mascot Scrubs! The children are taking part in our 'Move More In March' campaign, raising money for our Little Lives Appeal. Each year group is walking laps around the field, which will total a fantastic 101.5km.



Knitted Hearts

Scunthorpe General Hospital

We received a lovely donation of knitted hearts from Dunelm Scunthorpe's Knit and Stitch group. Thank you so much ladies - these are perfect for our Critical Care wards and end of life patients, who hold onto these in their last moments and give great comfort to their loved ones.

January



February

New Skylights

Diana Princess of Wales Hospital, Grimsby

The Health Tree Foundation recently funded these beautiful skylights in the new Same Day Emergency Care building at Diana, Princess of Wales Hospital, Grimsby. These make the area feel less clinical, and provide a brighter atmosphere, helping patients to feel more relaxed while they are receiving care.



Reborn Doll

February

Goole and District Hospital

Thank you to Joanne at Hey Credit Union, for the kind donation of a reborn doll, for dementia patients at Goole District Hospital. This will really make a difference to patients staying with us, thank you so much for your kindness.



NHS CHARITIES TOGETHER

We have received Community Grants of £152,000 from NHS Charities Together in 2023/24.

The Community Grants have been awarded to charities in the local community.

The Development Grant 23/24 will be used to support Operations, Learning and Evaluation and Fund Raising allowing us to develop the Charity, improve our processes and create a new role of Digital Fundraising within our Charity.

Thank you NHS Charities Together!



The Circle of Wishes

The Circle of Wishes has been open to requests from staff and patients for items which would improve patient care within our hospitals.

We received 286 different wishes throughout the 2023/24 period and invested £451,000 in granting wishes.

Health Tree Foundation invested £451,000 on wishes in 2023/24.

Gift in Wills

Over the past few years, The Health Tree Foundation has benefited greatly from legacy gifts left in people's Wills.

In 2023/24 we received £248,000 in legacy income!

Choosing a charity to include in a Will is a very personal choice. You may have a connection with one of the hospitals we support or perhaps The Health Tree Foundation has helped you or a loved one in the past. Or you may simply wish to support your local NHS.

After providing for your loved ones, a gift to The Health Tree Foundation is another way of showing how much you care - because small or large, your gift will help to improve health and wellbeing for your family and everyone in Northern Lincolnshire and Goole.

Many of the gifts we receive are from people who want to 'give something back' to the hospitals out of gratitude for the care and support they may have received or to say thank you for the care of a loved one.

If you would like more information on how easy it is to support your local hospital charity through a gift in your Will or to learn more about the difference we have been able to make through generous donations, please contact us at **hello@healthtreefoundation.org.uk**

HTF Lottery

The Health Tree Foundation fundraising lottery has been a great success. Tickets are £1.00 each. A weekly draw with a jackpot of £1,000 and 80 prizes of £10 takes place each Friday. Raise funds for your local hospital charity via weekly draws and have the chance to win up to £10,000!



A review of our finances, achievements & performance

Public Benefit

As a Charity, our main purpose is to benefit the public. Our ambition is to transform donations of time and money into making the NHS sparkle for patients throughout our local community. We couldn't do this without donations, legacies and investment, which continue to be our main sources of income. Our total assets, income and expenditure for this financial year is set out in the next few pages.

Assets

To support The Health Tree Foundation's activities, the Charity continues to maintain a healthy cash balance and investment portfolio. The stock market continues to be volatile and changes within it have impacted the valuation of our investments, however these are reviewed on a regular basis by The Health Tree Foundation Trustees Committee to explore the potential for taking mitigating actions.

The Public Perception Test

When considering its use of funds, a person should ask him or herself; Would someone who puts a pound in a collecting bucket be happy for it to be spent this way? Would you be proud to tell a donor about this expenditure, and the difference it is making, or would you find yourself defending a purchase which you know should really come from your core budget?



Total Assets

2023/2024
1,423
(£,000)

2022/2023
1,412
(£,000)

Net Assets
Increase/(Decrease)

2023/2024
11
(£,000)

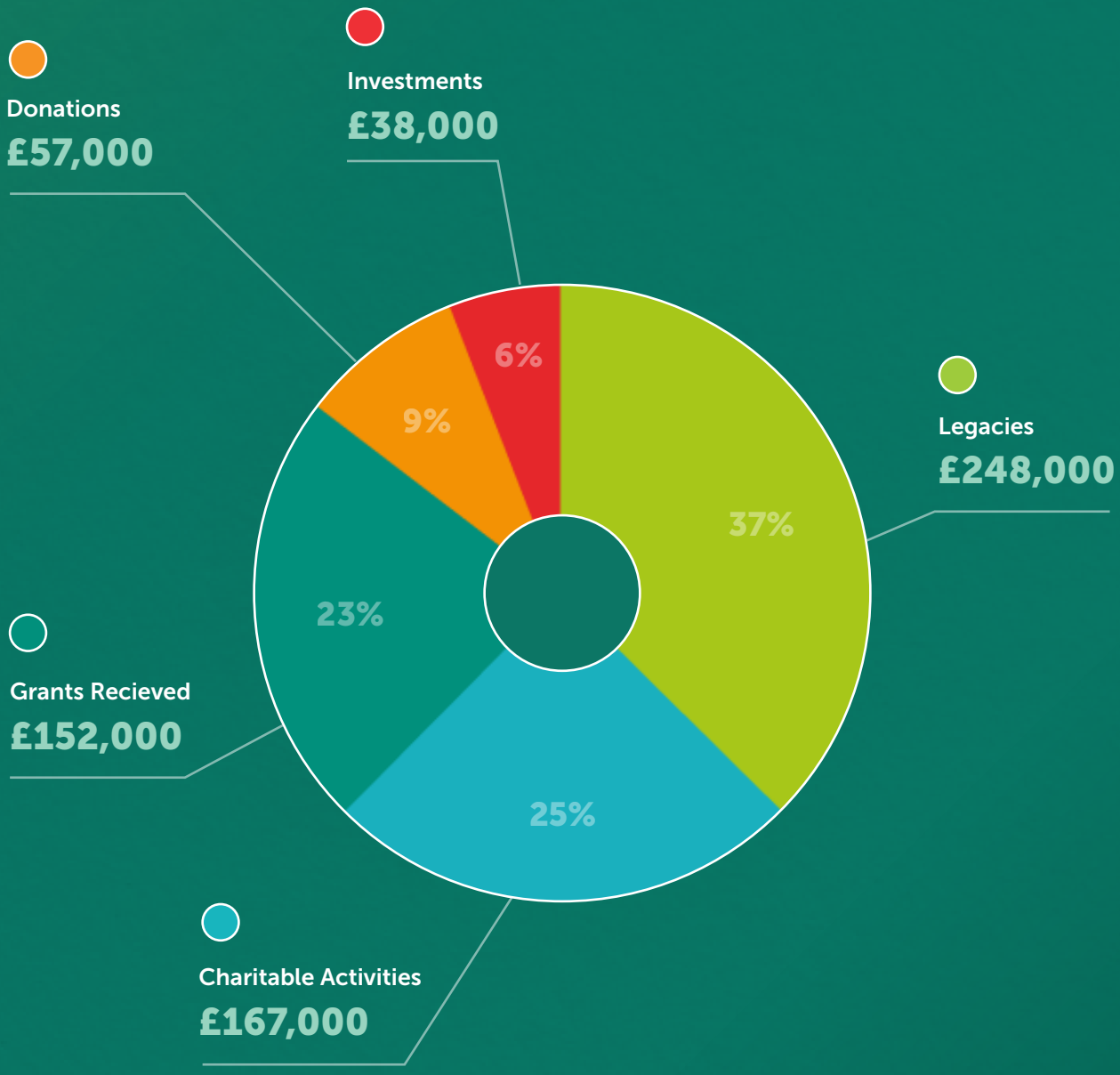
2022/2023
(598)
(£,000)

Valuation of Investments
Gain/(Loss)

2023/2024
114
(£,000)

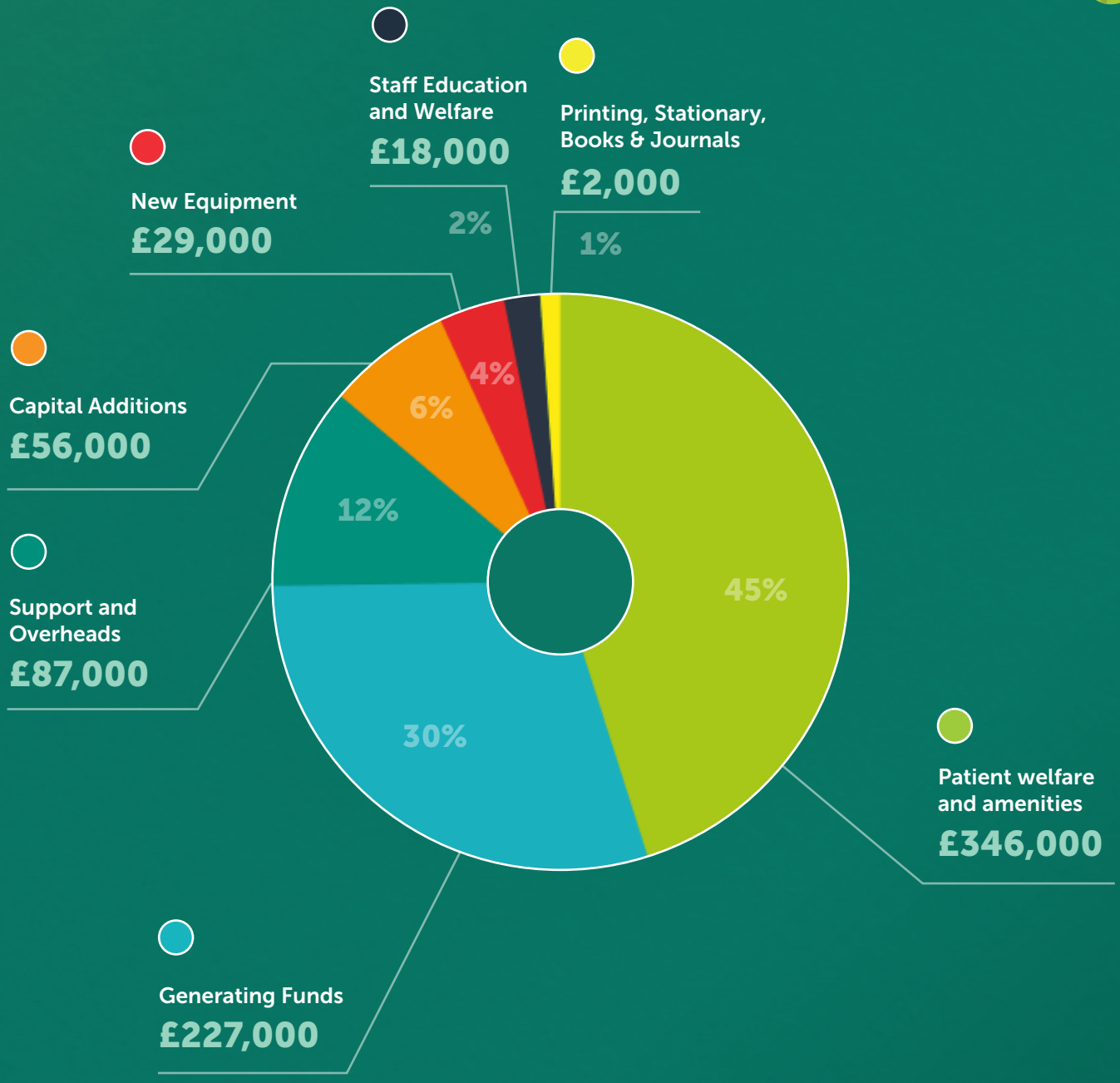
2022/2023
(89)
(£,000)

Income
2023/2024



Total Income:
£662,000

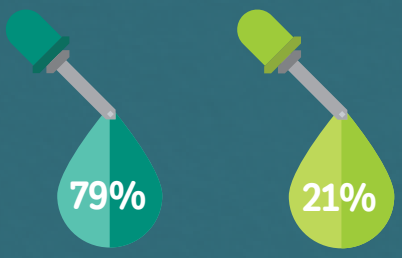
Expenditure
2023/2024



Total Expenditure:
£765,000

New Equipment

Buying new equipment represents a vital and valuable contribution to enhancing clinical and medical care across our region. Purchases range from small items costing a few pounds each, through to specialist diagnostic equipment costing several thousand pounds.



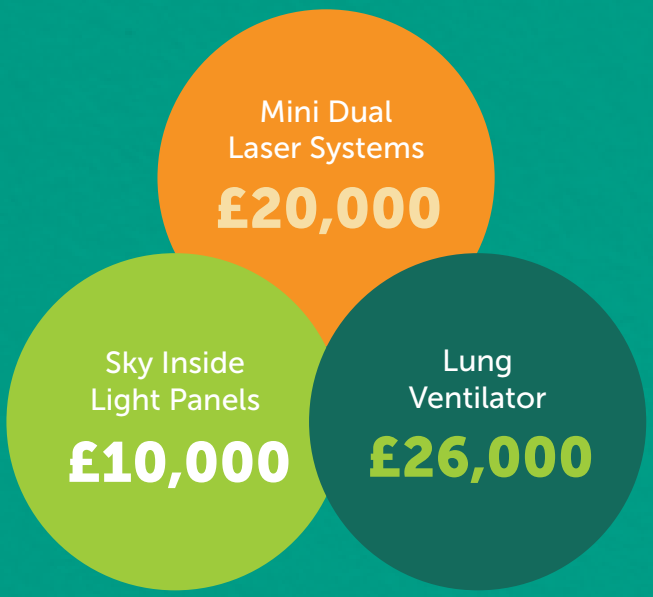
Medical equipment
£23,000

Other Equipment, including IT equipment
£6,000

Total: £29,000

Capital Additions

Capital additions reflect the money we spend on buying new assets, or improving existing ones, to further the quality of care that patients receive across our hospital sites.



Total: £56,000



Staff Education and Welfare

We're committed to delivering meaningful benefits to patients and their families. To do this, we need highly-skilled staff who can ensure we realise our ambitions. Training and developing our people is key to this, as is staff welfare.

Total: £18,000

Performance Management

The Health Tree Foundation does not have any direct employees. Fundraising and administration staff are seconded to the Charity from the Hull & East Yorkshire Smile Foundation, helping us keep costs down while providing the skills needed to make a real difference. These seconded employees manage our Charity, together with employees from the Northern Lincolnshire & Goole NHS Foundation Trust, ensuring we keep administration costs to a bare minimum.

Foundation Trust staff work closely with The Health Tree Foundation Trustees Committee (formerly known as Charitable Funds Committee) and the Equipment Group to identify priorities, assess the suitability of funding requests and make sure the money we spend makes a real difference to the communities we serve.

Reserves Policy & Investments

Reserves Policy Statement

The Trustees have updated the Charity's reserves policy following a review of the guidance set out by the Charity Commission, and the significant changes to Charities Statement of Recommended Practice (SORP) 2019.

The Trustees are under a legal duty to apply charitable funds in furtherance of charitable objectives within a reasonable time of receiving them. Under normal circumstances, a period of 12 months is considered reasonable; therefore the Charity would expect to hold reserves approximately equal to the running costs. This amounts to **£314,000** per year for fundraising staff costs, office costs and governance costs. The Trustees recommend that in addition to running costs, general expenditure costs for six months are maintained in reserves. Based on the 2023/2024 financial year, this would be **£226,000.** Therefore the minimum amount required to be held in reserves is **£540,000**.

The Trustees recognise that it may be necessary in the future to achieve the target level of reserves by retaining a portion of the income from investments. The Trustees consider it necessary to retain reserves over the longer term to:

- Minimise the risk should levels of donated income reduce significantly that the Charity cannot meet its obligations
- Hold sufficient reserves to ensure the Charity can cover its ongoing operational costs to process outstanding commitments.

The value of fixed asset investment goes down as well as up. Where values go down, funds need to be safeguarded from such losses through the level of reserves retained. The Trustees continue to review the balances held in all funds, in accordance with the provisions of the NHS Acts relating to charitable funds, to determine whether these are likely to be committed in the near future.

Investments

The corporate Trustee invests its charitable funds with CCLA Investment Management Ltd in their Charities Official Investment Funds (COIF). Dividends are paid directly into the Charity's bank account. As of 31 March 2024 96% (2022/2023: 89%) of non-liquid funds were invested in COIF.

As of 31 March 2024, the market value of investments were: COIF Ethical Investment Fund **£1,297k** (2022/2023: £1,383k).

The Health Tree Foundation Trustees Committee regularly reviews the level of investments and undertakes market testing to ensure the Charity has the correct balance between risk and returns, and maintains adequate liquidity.

During 2023/2024 the investments gained **£114,000** (2022/2023: loss of £89,000). The stock market continues to be volatile and the Health Tree Foundation Trustees Committee regularly reviews performance to explore the potential for mitigating action.

The Trust's ethical investment policy prevents investment in companies directly involved in the production of tobacco products, alcohol and arms.

The remaining balance of the liquid reserves are held in commercial bank accounts, which total **£50,000** (2022/2023: £170,000).



THE TRUSTEE GIVES THANKS

Northern Lincolnshire and Goole NHS Foundation Trust & Hull University Teaching Hospital NHS Trust is grateful to the many individuals, groups, associations, clubs and societies who have given generously of their time, money and bequests, to the Trust's Charitable Funds throughout the year.

On behalf of the staff and patients who have benefited from improved services and amenities they would like to express their thanks.

Approved on behalf of the Corporate Trustee

N. Gammon

Date: 08/08/2024

Neil Gammon, Chair of Northern Lincolnshire and Goole NHS Foundation Trust Charitable Funds and Other Related Charities

Date: 08/08/2024

Jonathan Lofthouse, Group Chief Executive for Northern Lincolnshire & Goole NHS Foundation Trust and Hull University Teaching Hospital NHS Trust





Reference and Administrative Details

The Main Charity, Northern Lincolnshire & Goole NHS Foundation Trust Charitable Funds and Other Related Charities, registered Charity Number 1054935 was entered on the Central Register of Charities on the 26th April 1996.

The Charitable Trust Funds, as at 31st March 2024 is constituted of an 'Umbrella Fund', which covers a total of 45 funds (2022/2023: 45).

The NHS Foundation Trust Board devolved responsibility for the on-going management of funds to the Health Tree Foundation Trustees' Committee (formerly Charitable Funds Committee) that administers the funds on behalf of the Corporate Trustee. The names of those people who serve as agents for the Corporate Trustee, as permitted under regulation 16 of the NHS Trusts (Membership and Procedures) Regulations 1990, is as follows as of 31st March 2024:

Mr N Gammon
Independent Chair of the Health Tree Foundation Trustees Committee, Northern Lincolnshire & Goole NHS Foundation Trust

Mr S Lyons
Chair, Northern Lincolnshire & Goole NHS Foundation Trust, Non-Executive Director

Mr JM Lofthouse
Group Chief Executive, Northern Lincolnshire & Goole NHS Foundation Trust (Appointed August 2023)

Dr P Reading
Chief Executive, Northern Lincolnshire & Goole NHS Foundation Trust (Resigned June 2023)

Mr L Bond
Group Chief Financial Officer, Northern Lincolnshire & Goole NHS Foundation Trust

Mr J Johal
Director of Estates & Facilities Management, Northern Lincolnshire & Goole NHS Foundation Trust (Resigned December 2023)

Ms SP Liburd
Non-Executive Director

Mrs E Monkhouse
Chief Nurse, Northern Lincolnshire & Goole NHS Foundation Trust (Resigned November 2023)

Dr K Wood
Group Chief Medical Officer, Northern Lincolnshire & Goole NHS Foundation Trust

Mr IP McConnell
Group Director Strategy and Partnership, Northern Lincolnshire & Goole NHS Foundation Trust (Appointed November 2023)

Mr S Hall
Associate Non-Executive Director, Northern Lincolnshire & Goole NHS Foundation Trust

Mrs L Jackson
Vice Chair & Non-Executive Director, Northern Lincolnshire & Goole NHS Foundation Trust

Mr S Nearney
Group Chief People Officer, Northern Lincolnshire & Goole NHS Foundation Trust

Mrs F Osborne
Associate Non-Executive Director, Northern Lincolnshire & Goole NHS Foundation Trust (Resigned December 2023)

Mr S Parkes
Non-Executive Director, Northern Lincolnshire & Goole NHS Foundation Trust

Mrs G Ponder
Non-Executive Director, Northern Lincolnshire & Goole NHS Foundation Trust

Mrs K Truscott
Non-Executive Director

Mr P Marchant
Chief Financial Accountant, Northern Lincolnshire & Goole NHS Foundation Trust

Principle Charitable Fund Advisor to the Board

During 2023/24, the Group Chief Executive of the Northern Lincolnshire & Goole NHS Foundation Trust, under a scheme of delegated authority approved by the Corporate Trustee, has overall responsibility for the management of the Charitable Funds. Mr J Lofthouse was appointed Group Chief Executive in August 2023. Prior to this Dr Peter Reading was Chief Executive.

The arrangements for approval of charitable fund expenditure under the scheme of delegation of the Corporate Trustee are as follows:

Delegation Limits

£1 - £250
Authorisation from The Health Tree Foundation Charity Manager

£251 - £5,000
Further authorisation from Fund Guardian

£5,001 - £25,000
Further authorisation from Charitable Funds Clinical Champion

£25,001 - £50,000
Further authorisation from Charitable Funds Committee

£50,001 and above
To be noted by NHS Foundation Trust Board

Mr Paul Marchant acts as the Principal Officer overseeing the day-to-day financial management and accounting for the charitable funds during the year.

The Directors do not receive remuneration or expenses from the Charity.

Structure, Governance and Management

The Charity was incorporated on March 19th, 1996 by a declaration of trust deed, and all funds held on trust as at the date of registration were either part of the unrestricted funds, registered restricted funds or unregistered restricted funds.

The Corporate Trustee fulfils its legal duty by ensuring funds are spent in accordance with the objects of each fund. By designating funds, the Trustee respects the wishes of our generous donors to benefit patient care and advance the good health and welfare of patients, carers and staff. Where funds are received with specific restrictions set by the donor, the donation will be ringfenced for a specific area within the wider relevant fund – for example, Cardiology, Cancer Equipment, Ophthalmology, General Surgery, Urology, and for specific wards. The Board of Trustees manage the funds on behalf of the Corporate Trustee. The Board of Trustees consists of Executive and Non-Executive Directors. Non-Executive Directors are appointed by the Council of Governors and Executive Directors are subject to the Trust's recruitment policies.

Acting for the Corporate Trustee, The Health Tree Foundation Trustees' Committee is responsible for the overall management of the Charitable Funds. The Committee is required to:

- Provide support, guidance and encouragement for all its income-raising activities whilst managing and monitoring the receipt of all income.
- Control, manage and monitor the use of the fund's resources.
- Ensure best practice is followed in the conduct of all its affairs and fulfil all its legal responsibilities.
- Adhere to the Investment Policy, as approved by the Foundation Trust Board, and ensure performance is continually reviewed whilst being aware of ethical considerations.
- Keep the Trust Board fully informed on the activity, performance and risks of the charity.

The accounting records and the day-to-day administration of the funds are dealt with by the Finance Department's Charitable Funds section at Eastholme Building, Diana, Princess of Wales Hospital, Scartho Road, Grimsby, North East Lincolnshire, DN33 2BA.

The fundraising, grant-making and other administration of funds are dealt with by The Health Tree Foundation, which has staff at Diana, Princess of Wales Hospital, Scartho Road, Grimsby, North East Lincolnshire, DN33 2BA, and Scunthorpe General Hospital, Cliff Gardens, Scunthorpe, North Lincolnshire, DN15 7BH.

Our Future Plans

The aims and objectives for the next twelve months are to continue to work to deliver on our three-year strategy. The strategy is framed around five key workstreams:

- Income generation to support a three-year Fundraising and Operations Delivery Plan.
- Internal relationships, awareness, and impact maximisation
- External communications, marketing, and community positioning
- Improved working with fund guardians
- Effective systems, processes, and governance

In addition to the workstreams, three key priority areas have been identified for 2023/24 as follows:

- Build a network of fundraisers and supporters
- Greater engagement with clinical teams and trust staff.
- Maximizing potential funds
- Our charitable expenditure will continue to be determined by the equipping needs of the hospital and may include the following areas of spend:
- Purchase of Medical equipment
- Enhancement of patient facilities
- Staff training, conferences, and educational resources
- Support of research projects

Based on the Accounts for the financial year the Trust Board, on behalf of the Corporate Trustee, believes that the Charity can meet all their current and future foreseeable commitments.

Risk Management

The Corporate Trustee is responsible for managing risk issues for the Charity, which is underpinned by the internal policies and procedures of the NHS Foundation Trust, including:

- Code of Conduct
- Standing Orders
- Fraud Policy
- Standing Financial Instructions and Scheme of Delegation



Statement of Trustees' Responsibilities

The Trustee is responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustee to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that period.

In preparing these financial statements, the Trustee is required to:

- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principles in the Charities SORP.
- Make judgments and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustee is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed.

They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustee is responsible for the maintenance and integrity of the Charity and financial information included on the Charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Northern Lincolnshire and Goole NHS Foundation Trust is grateful to the many individuals, groups, associations, clubs and societies who have given generously of their time, money and bequests, to the Trust's Charitable Funds throughout the year. On behalf of the staff and patients who have benefited from improved services and amenities they would like to express their thanks.

Approved on behalf of the Corporate Trustee

N. Gammon

Date: 08/08/2024

Neil Gammon, Chair of Northern Lincolnshire and Goole NHS Foundation Trust Charitable Funds and Other Related Charities

Date: 08/08/2024

Jonathan Lofthouse, Group Chief Executive for Northern Lincolnshire & Goole NHS Foundation Trust and Hull University Teaching Hospital NHS Trust

Independent Auditor's Report

Independent auditor's report to the Trustees of Northern Lincolnshire and Goole NHS Foundation Trust Charitable Funds and Other Related Charities.

Opinion on financial statements

We have audited the financial statements of Northern Lincolnshire and Goole NHS Foundation Trust Charitable Funds and Other Related Charities (the 'charity') for the year ended 31 March 2024 which comprise Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows, and notes to the financial statements, including a summary of significant accounting policies.

The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- Give a true and fair view of the state of the charity's affairs as at 31 March 2024 and of its income and expenditure for the year then ended;
- Have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- Have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion on financial statements

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the "Auditor's responsibilities for the audit of the financial statements" section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Independent Auditor's Report

Matters on which we are required to report by exception

In light of the knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Annual Report.

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- The information given in the financial statements is inconsistent in any material respect with the Annual Report; or
- Sufficient accounting records have not been kept; or
- The financial statements are not in agreement with the accounting records; or
- We have not received all the information and explanations we require for our audit.

Responsibilities of Trustees

As explained more fully in the Statement of Trustees' Responsibilities set out on page 34, the Trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below.

Irregularities, including fraud, are instances of noncompliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. Based on our understanding of the charity and its industry, we considered that non-compliance with the following laws and regulations might have a material effect on the financial statements: employment regulation, health and safety regulation, and anti-money laundering regulation.



Independent Auditor's Report

To help us identify instances of non-compliance with these laws and regulations, and in identifying and assessing the risks of material misstatement in respect to non-compliance, our procedures included, but were not limited to:

- Inquiring of management and, where appropriate, those charged with governance, as to whether the charity is in compliance with laws and regulations, and discussing their policies and procedures regarding compliance with laws and regulations;
- Inspecting correspondence, if any, with relevant licensing or regulatory authorities;
- Communicating identified laws and regulations to the engagement team and remaining alert to any indications of non-compliance throughout our audit; and
- Considering the risk of acts by the charity which were contrary to applicable laws and regulations, including fraud.

We also considered those laws and regulations that have a direct effect on the preparation of the financial statements, such as the Charities Act 2011.

In addition, we evaluated the trustees' and management's incentives and opportunities for fraudulent manipulation of the financial statements, including the risk of management override of controls, and determined that the principal risks related to posting manual journal entries to manipulate financial performance, management bias through judgements and assumptions in significant accounting estimates, in particular in relation to revenue recognition (which we pinpointed to the cut off assertion, use of restricted funds, and significant one-off or unusual transactions).

Our audit procedures in relation to fraud included but were not limited to:

- Making enquiries of the trustees and management on whether they had knowledge of any actual, suspected or alleged fraud;
- Gaining an understanding of the internal controls established to mitigate risks related to fraud; Discussing amongst the engagement team the risks of fraud; and
- Addressing the risks of fraud through management override of controls by performing journal entry testing.

There are inherent limitations in the audit procedures performed and the further removed non-compliance with laws and regulations is from the events and transactions reflected in the financial statements, the less likely we are to become aware of it.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of the audit report

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and regulations made or having effect thereunder. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK). Those standards require us to comply with the Financial Reporting Council's Ethical Standard. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity' trustees as a body for our audit work, for this report, or for the opinions we have formed.

Signed: Brian Clerkin

Date: 12/08/2024

Brian Clerkin

Senior Statutory Auditor
For and on behalf of
Sumer Auditco NI Limited
Registered Auditors
4th Floor Glendinning House
6 Murray Street
Belfast
BT1 6DN

Financial Statements

Northern Lincolnshire & Goole NHS Foundation Trust Charitable Funds and Other Related Charities 2023/24 Financial Statements.

Statement of Financial Activities for year ended 31 March 2024

	NOTES	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	TOTAL 2023/24 £000	TOTAL 2022/23 £000
Income from:					
Donation	3.1	57	0	**57**	59
Legacies	3.1	248	0	**248**	141
Grants received	3.1	152	0	**152**	502
Charitable activities	3.2	167	0	**167**	152
Investments	3.3	38	0	**38**	50
Total Income		**662**	0	**662**	**904**
Expenditure on:					
Raising funds	4.1	227	0	**227**	200
Charitable activities	4.2	451	0	**451**	1,155
Governance	4.3	87	0	**87**	58
Total Expenditure		**765**	0	**765**	**1,413**
Net gains / (losses) on investments	6.1	114	0	**114**	(89)
Net movement in funds		**11**	0	**11**	**(598)**
Reconciliation of funds:					
Total funds brought forward		1,412	0	1,412	
Net movement in funds		11	0	11	
Total funds carried forward	**9.1**	**1,423**	**0**	**1,423**	

The notes on pages 41 to 51 form part of these financial statements.

All results from continuing operations.

All gains and losses recognised in the year are included in the Statement of Financial Activities.

There is no material difference between the net outgoing resources on ordinary activities and the net outgoing resources for the financial year stated above and their historical cost equivalents.

Financial Statements

Northern Lincolnshire & Goole NHS Foundation Trust Charitable Funds and Other Related Charities 2023/24 Financial Statements.

Balance sheet for year ended 31 March 2024

	NOTES	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	31 MARCH 2024 TOTAL FUNDS £000	31 MARCH 2023 TOTAL FUNDS £000
Fixed assets:					
Investments	6.1	1,297	0	1,297	1,383
Total fixed assets	6.2	**1,297**	0	**1,297**	**1,383**
Current assets					
Debtors	7.1	116	0	116	48
Cash at bank and in hand	7.2	50	0	50	170
Total current assets	**7**	**166**	**0**	**166**	**218**
Creditors: Amounts falling due within one year	8	40	0	40	189
Current assets		**126**	0	**126**	**29**
Total net assets		**1,423**	0	**1,423**	1,412
Net assets		**1,423**	0	**1,423**	1,412
The Funds of the Charity:					
Restricted funds	9.2	0	0	**0**	0
Unrestricted funds	9.3	1,423	0	**1,423**	**1,412**
Total charity funds	9.1 , 9.4	**1,423**	0	**1,423**	**1,412**

The notes on pages 38 to 51 form part of these financial statements.

The financial statements on pages 38 to 51 were approved by the Board of Trustees and signed on its behalf by.

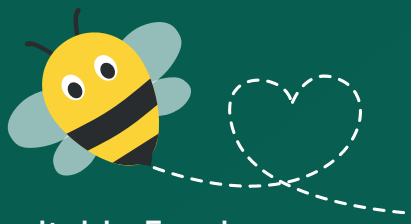
Signed:..... Date: 08/08/2024

Mr Neil Gammon,

Chair of Northern Lincolnshire & Goole NHS Foundation

Trust Charitable Funds and Other Related Charities

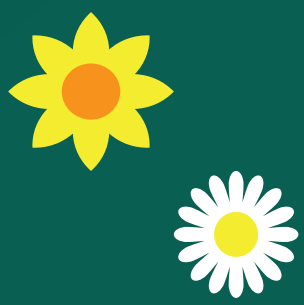
Financial Statements



Northern Lincolnshire & Goole NHS Foundation Trust Charitable Funds and Other Related Charities 2023/24 Financial Statements.

Statement of Cash Flows for year ended 31 March 2024

	NOTES	TOTAL 2023/24 £000	TOTAL 2022/23 £000
Cash flows from operating activities			
Operating (deficit) / surplus from continuing operations		(141)	(559)
Operating (deficit) / surplus		**(141)**	**(559)**
Non-cash income and expense:			
(Increase) / decrease in Trade and Other Receivables		(68)	(18)
(Decrease) / Increase in Trade and Other Payables		(149)	151
NET CASH (USED) / GENERATED FROM OPERATIONS		**(358)**	**(426)**
Cash flows from investing activities			
Sales of financial assets		200	300
Interest received		38	50
Net cash generated from investing activities		**238**	**350**
(Decrease) / increase in cash and cash equivalents		(120)	(76)
Cash and Cash equivalents at 1 April 2023		170	246
Cash and Cash equivalents at 31 March 2024		**50**	**170**





Financial Statements

Northern Lincolnshire & Goole NHS Foundation Trust Charitable Funds and Other Related Charities 2023/24 Financial Statements.

Notes to Financial Statements

General Information

The Northern Lincolnshire & Goole NHS Foundation Trust Charitable Funds and Other Related Charities is charity registered with the Charity Commission for England and Wales. The working name of the Charity is the Health Tree Foundation. The Charity is incorporated in England.

Statement of compliance

The individual financial statements of Northern Linconshire and Goole NHS Foundation Trust Charitable Funds and other Related Charities have been prepared in compliance with United Kingdom Accounting Standards, including Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland" ("FRS 102") and part vi of the Charities Act 2011 and the Charities (Accounts and Reports) regulations 2008.

1 Accounting Policies

1.1 Basis of Preparation

The financial statements have been prepared under the historic cost convention and going concern basis, with the exception of investments which are included at market value. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (FRS102) issued in September 2015 and applicable UK Accounting Standards and the Charities Act 2011. The accounting policies have been applied consistently in dealing with items considered material in relation to the financial statements.

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated. The company has adopted FRS 102 in these financial statements. The date of transition to FRS 102 was 1 April 2014. A reconciliation of the loss for the financial year ended 31 March 2015 and the total equity at 1 April 2014 and 31 March 2015 between UK GAAP as previously reported and FRS 102 is not required, as there are no changes in the reported amounts.

The Charity has taken advantage of the exemption, under FRS 102 paragraphs 11.39 to 11.48A and paragraphs 12.26 to 12.29, the requirement to disclose financial instruments, as the information is already provided in the consolidated financial statements of Northern Lincolnshire and Goole NHS Foundation Trust.

1.2 Funds Structure

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

Unrestricted income funds comprise those funds which the Trustee is free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds, where the donor has made known their non-binding wishes or where the trustees, at their discretion, have created a fund for a specific purpose.

The charity does not have any expendable endowments.

The major funds held in each of the above categories are disclosed in note 9.

1.3 Incoming Resources

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

1.4 Incoming Resources from Legacies

Legacies are accounted for as incoming resources either upon receipt or where the receipt of the legacy is probable; this will be once confirmation has been received from the representatives of the estate(s) that payment of the legacy will be made or property transferred and once all conditions attached to the legacy have been fulfilled.

A receipt is normally probable when:

- there has been grant of probate;
- the executors have established that there are sufficient assets in the estate, after settling any liabilities, to pay the legacy; and
- any conditions attached to the legacy are either within the control of the charity or have been met.

Legacies to which the charity is entitled and for which notification has been received but uncertainty over measurement remains, are disclosed, if material, as contingent income.

1.5 Gifts in Kind

Assets given for distribution by the funds are included in the Statement of Financial Activities only when distributed.

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

1.6 VAT and Tax

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

The Charity is a registered charity, and as such is entitled to certain tax exemptions on income and profits from investments, and surpluses on any trading activities carried on in furtherance of the charity's primary objectives, if these profits and surpluses are applied solely for charitable purposes.

1.7 Allocation of Overhead and Support Costs

Overhead and support costs have been apportioned on an appropriate basis between all funds and are included within governance costs on the Statement of Financial Activities. The apportionment is in proportion to the quarterly aggregate balance on each of the funds or the fund incoming resources and is distributed on a quarterly basis.

1.8 Charitable Activities

Costs of charitable activities comprise all costs incurred in the pursuit of the charitable objects of the Charity. These costs comprise direct costs and an apportionment of overhead and support costs.

Liabilities are recognised when an order is placed and is monitored against the fund as a commitment. Once an invoice, goods or services are received then an accrual or a payment is shown in the financial statements.

1.9 Governance Costs

Governance costs comprise all costs incurred in the governance of the Charity. These costs include costs related to statutory audit together with an apportionment of overhead and support costs.

1.10 Fixed Asset Investment

Investments are stated at market value as at the balance sheet date. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

The Common Investment Fund Units are included in the balance sheet at the closing dealing price at 31st March 2024.

1.11 Financial Instruments

The Charity has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value. The investments held by the charity are classified as financial assets measured at fair value through income and expenditure.

1.12 Realised Gains & 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 (purchase date if later). Unrealised gains and losses are calculated as the difference between the market value at the year end and opening market value (or purchase date if later).

1.13 Pooled Investments

An official pooling scheme the ***"Northern Lincolnshire and Goole NHS Foundation Trust (Expendable Funds) Common Investment Fund"*** is operated for investments relating to the following funds:

- Northern Lincolnshire & Goole NHS Foundation Trust Charitable Funds
- Scunthorpe General Hospital Charity
- Goole & District Hospital Charity
- Diana Princess of Wales Hospital Charity

The Scheme was registered with the Charity Commission on 26th August 1997.

2 Related Party Transactions

The Northern Lincolnshire and Goole NHS Foundation Trust (NLAG) is a beneficiary of the Charity.

The Charity has provided funding to NLAG of £765k (2022/23; £1,413k) for approved expenditure made on behalf of the charity. This funding is included in the total grant making costs of £765k (2022/23; £1,413k).

The Charity has incurred administration fees of £87k (2022/23; £58k) payable to the NLAG

Amounts due to NLAG at 31st March 2024 £7k (2022/23; £96k).

2.1 Ultimate Parent

NLAG is the immediate and ultimate parent undertaking and controlling party. Its principal activity is the provision of Heathcare and it prepares fully consolidated statements which are available at the following wbesite: www.nhs.nlg

NLAG is the Corporate Trustee of the Charity.

2.2 Role of volunteers

The Charity enlists the support of volunteers to achieve its objectives. The volunteers primarily assist in fundraising activities.



3 Analysis of Income Excluding Investment Income

3.1 Incoming resources from General Funds

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	2023/24 TOTAL FUNDS £000	2022/23 TOTAL FUNDS £000
Donations from individuals & organisations	57	0	57	59
Legacies	248	0	248	141
* Grants Received From NHS Charities Together	152	0	**152**	**502**
Total	**457**	-	**457**	**702**

* Community Grants: £150,000 (2022/23: £472,000) and Development Grants Received: £Nil (2022/23: £30,000) from NHS Charities Together.

3.2 Incoming resources from Charitable Activities

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	2023/24 TOTAL FUNDS £000	2022/23 TOTAL FUNDS £000
Fundraising	167	0	167	152
Total	**167**	**0**	**167**	152

3.3 Investment Income

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	2023/24 TOTAL FUNDS £000	2022/23 TOTAL FUNDS £000
Investments in a Common Investment Fund	**38**	0	**38**	**50**
Total	**38**	0	**38**	**50**
All investments were held within the UK				
Total Income	**662**	-	**662**	**904**

4. Expenditure

4.1 Expenditure on Raising Funds

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	2023/24 TOTAL FUNDS £000	2022/23 TOTAL FUNDS £000
Charges for seconded staff	180	0	180	159
Other fund raising expenses	47	0	47	41
Total: Fund Raising Expenditure	**227**	0	**227**	**200**

4.2 Total Charitable Activities

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	2023/24 TOTAL FUNDS £000	2022/23 TOTAL FUNDS £000
Patients Welfare and Amenities	346	0	346	768
Medical Equipment	23	0	23	40
Other Equipment including IT	6	0	6	21
Staff Other Equipment	0	0	0	0
Equipment Supplied by partner charities	0	0	0	0
Printing, Stationery, Books and Journals	2	0	2	1
Staff Welfare & Amenities	9	0	9	71
Staff Furniture & Fittings	3	0	3	1
*Training & Education including Educational Aids	6	0	6	7
*Travel and Subsistence	0	0	0	1
Capital Equipment Purchased	**56**	0	**56**	245
Total: Charitable Expenditure	**451**	0	**451**	**1,155**

* Grants to individuals to attend training courses amounted to £Nil (2022/23: £Nil).

4.3 Governance Costs

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	2023/24 TOTAL FUNDS £000	2022/23 TOTAL FUNDS £000
External Audit - audit fees	25	0	25	6
Financial Services Charges and Overheads	62	0	62	52
Total	**87**	0	**87**	**58**

Financial Services Charges and Overheads includes salary costs of £40k (2022/23: £40k) related to staff resources and £5k (2022/23 £5k) related to system charges bought in from the Northern Lincolnshire and Goole NHS Foundation Trust. The external audit fee accounted for within the financial statements includes £9k relating to the prior year. The final agreed external audit fee for 2023/24: is £13,300 (excluding VAT).

4.4 Total resources expended

	2023/24 £000	2022/23 £000
Grants to Northern Lincolnshire and Goole NHS Foundation Trust	**765**	**1,413**
Total	**765**	**1,413**

4.4 Employee Costs & Numbers

The Charity does not have any employees (2022/23: nil).

Charges in relation to NHS Foundation Trust staff regarding their time spent on Charitable Funds finance and administration are included within governance costs, see note 4.2.

During the year the fund raising team were seconded to Charitable Funds from the Smile Foundation.

The costs of this secondment are included within the costs of generating voluntary income. These costs are apportioned to individual funds in proportion to the income raised.

The trustee does not receive remuneration or expenses from the Charity, (2022/23: nil).

5 Transfers

During the year there were no transfers from unrestricted funds into restricted funds (2022/23: none).

6 Investments

6.1 Movement in Fixed Asset Investment

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	2023/24 TOTAL FUNDS £000	2022/23 TOTAL FUNDS £000
Market Value at 1 April	1,383	0	**1,383**	1,772
Add: Purchases at carrying value	0	0	**0**	0
Less: Disposals at carrying value	(200)	0	**(200)**	(300)
Add: Net gain / (loss)	114	0	**114**	(89)
Reclassification	0	0	**0**	0
Total: Market Value at 31 March	**1,297**	0	**1,297**	**1,383**

6.2 Fixed Asset Investments:

Investment

	Held in UK £000	2023/24 TOTAL FUNDS £000	2022/23 TOTAL FUNDS £000
Investment Fund and Fixed Interest Fund	1,297	**1,297**	1,383
Total: Market Value	**1,297**	**1,297**	1,383
Investments in a Common Investment Fund		1,297	1,383
Total: Market Value		**1,297**	**1,383**
All investments were held within the UK			

7 Analysis of Current Assets

7.1 Debtors Under 1 Year

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	31 March 2024 TOTAL FUNDS £000	31 March 2023 TOTAL FUNDS £000
Trade Debtors	9	0	**9**	10
Prepayments	4	0	**4**	3
Other Debtors	103	0	**103**	35
Total: Debtors < 1 Year	**116**	0	**116**	**48**

7.2 Cash at bank and in hand

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	31 March 2024 TOTAL FUNDS £000	31 March 2023 TOTAL FUNDS £000
Cash at bank and in hand	50	0	**50**	170
Total: Cash at bank and in hand	**50**	**0**	**50**	170
All short term investments and deposits are held in the UK with commercial banks and the Charities Official Investment Funds (COIF)				
Total of Current Assets	**166**	**0**	**166**	218

8 Creditors: Amounts falling due within one year

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	31 March 2024 TOTAL FUNDS £000	31 March 2023 TOTAL FUNDS £000
Trade Creditors	16	0	**16**	68
Amounts owed to group undertakings	7	0	**7**	96
Accruals and deferred income	17	0	**17**	25
Total: Creditors: amounts falling due within one year	**40**	0	**40**	**189**

Amounts owed to group undertakings represents sums owed at the year end by the Charity to Northern Lincolnshire and Goole NHS Foundation Trust, who is a related party, for costs incurred by the NHS Foundation Trust on behalf of the charity, in the furtherance of the charity's objects.

Purchase Commitments

Orders raised at the Balance Sheet Date, for which goods have not been received amounted to £146k (2022/23: £43k).

9 Analysis of Charitable Funds

9.1 Charitable Fund Balances

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	31 March 2024 TOTAL FUNDS £000	31 March 2023 TOTAL FUNDS £000
Total Charity Funds	**1,423**	**0**	**1,423**	1,412

9.2 Unrestricted Income Funds

	Fund Balance as at 01.04.23 £000	Incoming Resources £000	Expended Resources £000	Funds Transferred £000	Gains and Losses Inv. £000	Fund Balance as at 31.3.24 £000
Unrestricted Funds	206	201	(250)	0	14	171
Unrestricted Designated Funds (See Note 9.6)	1,206	461	(515)	0	100	1,252
Total General & Designated Funds	**1,412**	**662**	**(765)**	**0**	**114**	**1,423**

9.3 Total charity funds

	Fund Balance as at 01.04.23 £000	Incoming Resources £000	Expended Resources £000	Funds Transferred £000	Gains and Losses Inv. £000	Fund Balance as at 31.3.24 £000
Total General & Designated Funds	**1,412**	**662**	**(765)**	**0**	**114**	**1,423**

9.4 Analysis of designated fund movements

	Fund Balance as at 01.04.23 £000	Incoming Resources £000	Expended Resources £000	Funds Transferred £000	Gains and Losses Inv. £000	Fund Balance as at 31.3.24 £000
Big Thank You Appeal - Diana Princess of Wales Hospital	7	14	(21)	0	0	0
Big Thank You Appeal - Goole District Hospital	18	140	(58)	0	9	109
Big Thank You Appeal - Scunthorpe General Hospital	227	10	(76)	0	14	175
A&E	1	18	(15)	0	0	4
Big Red Heart	78	18	(18)	0	7	85
Cancer Care - General	423	24	(107)	0	31	371
Cancer Care - Pink Rose	31	32	(31)	0	3	35
Critical Care	12	9	(8)	0	1	14
Diabetes	46	3	(13)	0	3	39
End of Life Care	7	5	(3)	0	0	9
Goldern Leaves	42	3	(8)	0	4	41
In Your Community	33	24	(21)	0	3	39
Little Lives	0	102	(61)	0	3	44
Little Lives Bereavement	11	0	(3)	0	1	9
Medical	1	12	(4)	0	0	9
Research & Diagnostics	32	2	(3)	0	2	33
Rheumatology	48	1	(5)	0	4	48
Stroke	20	5	(5)	0	2	22
Surgery	169	39	(55)	0	13	166
Total General & Designated Funds	**1,206**	**461**	**(515)**	**0**	**100**	**1,252**

The Trustees set an opening or closing balance of £100,000 or above as the threshold for the separate reporting of material designated funds.

In the interests of accountability and transparency a complete breakdown of all such funds is available of request.

The objects of all these funds is for the welfare and benefit of staff and patients in the relevant wards and clinical areas.

10 Reconciliation of net income/(expenditure) to net cash flow from operating activities

	TOTAL 2023/24 £000	TOTAL 2022/23 £000
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	11	(598)
(Gains)/Losses on investments	(114)	89
Dividends and interest from investments	(38)	(50)
(Increase)/decrease in debtors	(68)	(18)
Increase/(decrease) in creditors	(149)	151
Net cash used in operating activities	**(358)**	**(426)**

A big THANK YOU!

"The Health Tree Team have provided just what our department needed to give patients the privacy they require while in our waiting area and the outside of the hopsital now looks much better.

Many thanks to Lauren Henry and all involved in making such a big positive change for our department.

The wish was to improve the comfort of the patients while sitting for long periods in the counselling room after receiving a cancer diagnosis.

Many senior patients require furniture that is easy to sit in and rise from, the furniture needs to be the right seat height, the contemporary furniture offers this and therefore comfort.

The material and colour bring a softness, enhancing the aesthetics of the counselling room."

Contact

Email: hello@healthtreefoundation.org.uk
Telephone: 03033 304514
Website: www.healthtreefoundation.org.uk



Goole:

The Health Tree Foundation
Goole & District Hospital,
Woodland Avenue, Goole,
DN14 6RX

Scunthorpe:

The Health Tree Foundation
Scunthorpe General Hospital,
Cliff Gardens, Scunthorpe,
DN15 7BH





Grimsby:

The Health Tree Foundation
Diana, Princess of Wales
Hospital, Scartho Road,
Grimsby, DN33 2BA

The Health Tree Foundation is the working name of the Northern Lincolnshire and Goole NHS Foundation Charitable Funds. The principal address is: Diana, Princess of Wales Hospital, Scartho Road, Grimsby, North East Lincolnshire, DN33 2BA

Registered charity number: 1054935

Accounts

THE HEALTH TREE FOUNDATION

NHS
Northern Lincolnshire and Goole
NHS Foundation Trust

Inspiring change in your NHS

Annual Report
2022/2023



Contact

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Welcome to our Annual Report for 2022/23

It's been an incredible year for us all and what a journey it has been! The support we have received has been heartfelt!

The local communities have wanted to do their bit to support their local hospitals and community services and we have been overwhelmed and humbled by the generosity people have shown us.

Thanks to generous donations from the public and local businesses, we have been able to fulfil our appeal for our new Emergency Departments within Grimsby, Diana Princess of Wales Hospital and Scunthorpe General Hospital.

Our local community have pulled together to get behind the NHS from donating amazing gifts to supporting staff and patients, volunteering their time to help improve our hospitals and providing generous monetary donations.

We couldn't have achieved any of this without the backing of our local communities, corporate supporters and those who have kindly remembered us in their wills.

Thank you all for your continued support for our local hospitals. Your help will always be remembered.



Lucy Skipworth
Charity Manager
The Health Tree Foundation



Clare Woodard
Head of Smile Health
HEY Smile Foundation

A Message from our Chair

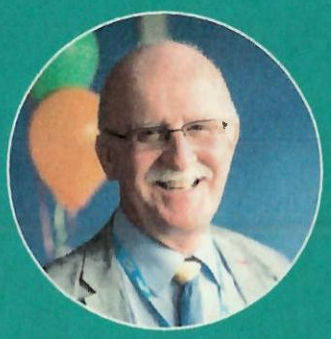
As your Charity's Independent Chair, I am delighted once again to provide a brief welcome to this Annual Report of The Health Tree Foundation. I emphasise that it is "Your" Charity, supporting patients and their families in Goole, Grimsby, and Scunthorpe Hospitals as well as those served by the Trust's Community Services.

In line with it being "Your" Charity, I and my fellow Trustees continue to be astonished at the selfless generosity of donors within our community, whether they be individuals or businesses. Without your continuing support, especially in these difficult financial times for everyone, the Health Tree Foundation would not be able to make your NHS sparkle with both small and large differences.

It is pleasing to see within this Annual Report, the varied ways in which funds are raised, generously donated and then spent. I do urge you to have a good read of the several articles, which explore the inventiveness and dedication of the Health Tree Foundation's many supporters. May I just highlight one example from the many? The Cleethorpes Seaview Street Cancer Charity Shop has been running for many years and provides a steady Charity income stream. By supporting the volunteers there and using the shop to donate items or to buy things, you are actively contributing to the Charity for which I thank you.

I must also draw attention to the Trust's many staff who go above and beyond to support the Charity, in addition to their regular work. Let me encourage you too, to spread the word throughout the Trust and thus increase the awareness of and participation in Health Tree Foundation's activities.

To everyone involved in making the Health Tree Foundation such a successful and effective investor in benefitting patients across the Trust, I send my sincere thanks on behalf of the Trustees and the Health Tree Team.



Neil Gammon

Independent Chair of Health Tree Foundation Trustees' Committee

A Message from our Patron

It has been a pleasure to serve as your Patron of The Health Tree Foundation for the past two years, times which have been difficult for many but during which the generosity of Health Tree donors and supporters has shone through.

I have seen at first hand the work which the Charity does across the three hospital sites and in the Community to deliver meaningful benefits to patients and their families – enhancements that would not be possible otherwise.

I know that Trustees and the Health Tree Team take their responsibilities very seriously and do their utmost to maximise the benefits of the hard-won donations. Such contributions would not be possible, were it not for the continuing personal endeavours of donors across our Northern Lincolnshire and Goole communities.

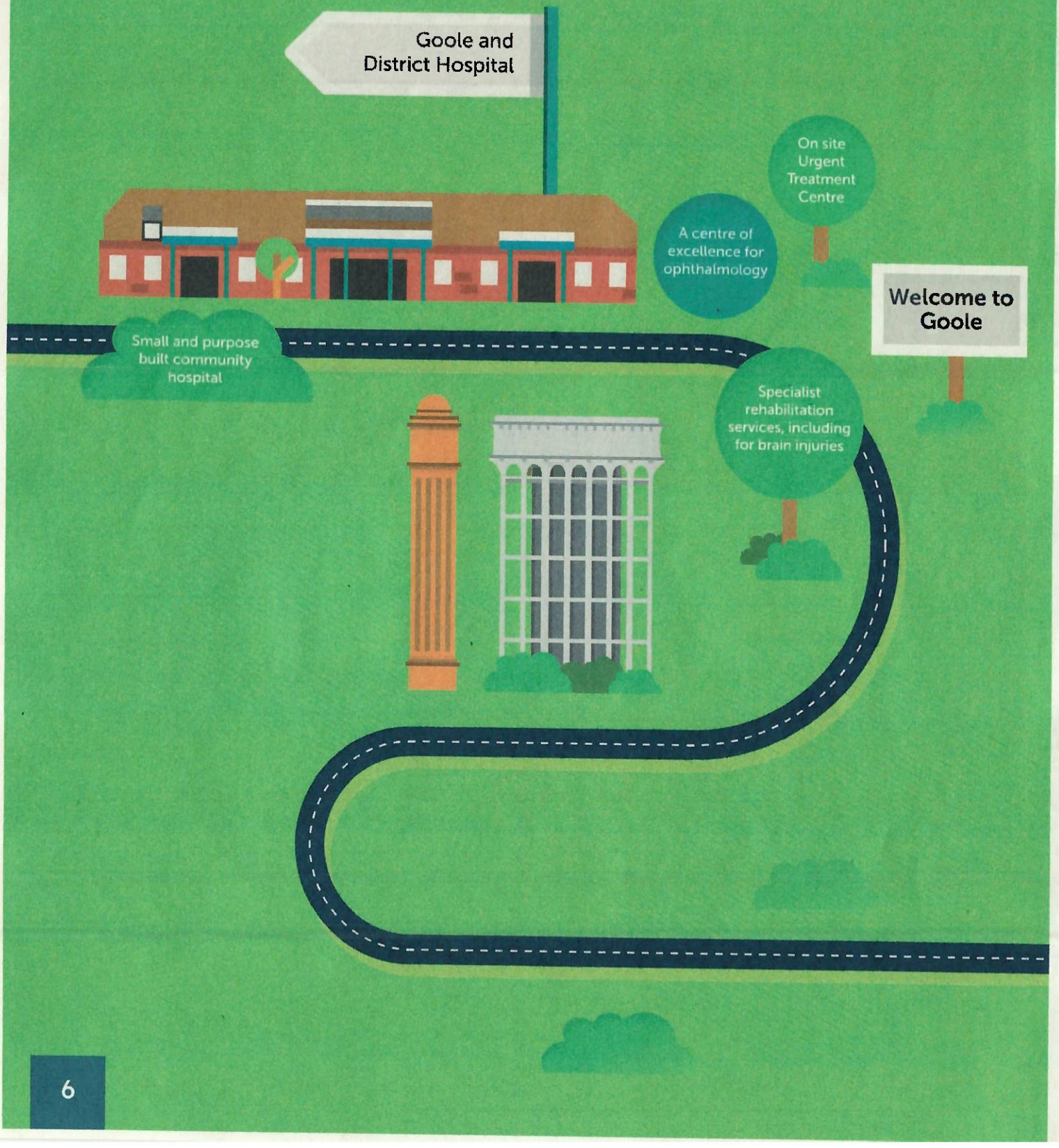
I thank you all for your kindness and generosity and ask that you keep up the good work and spread the message far and wide.

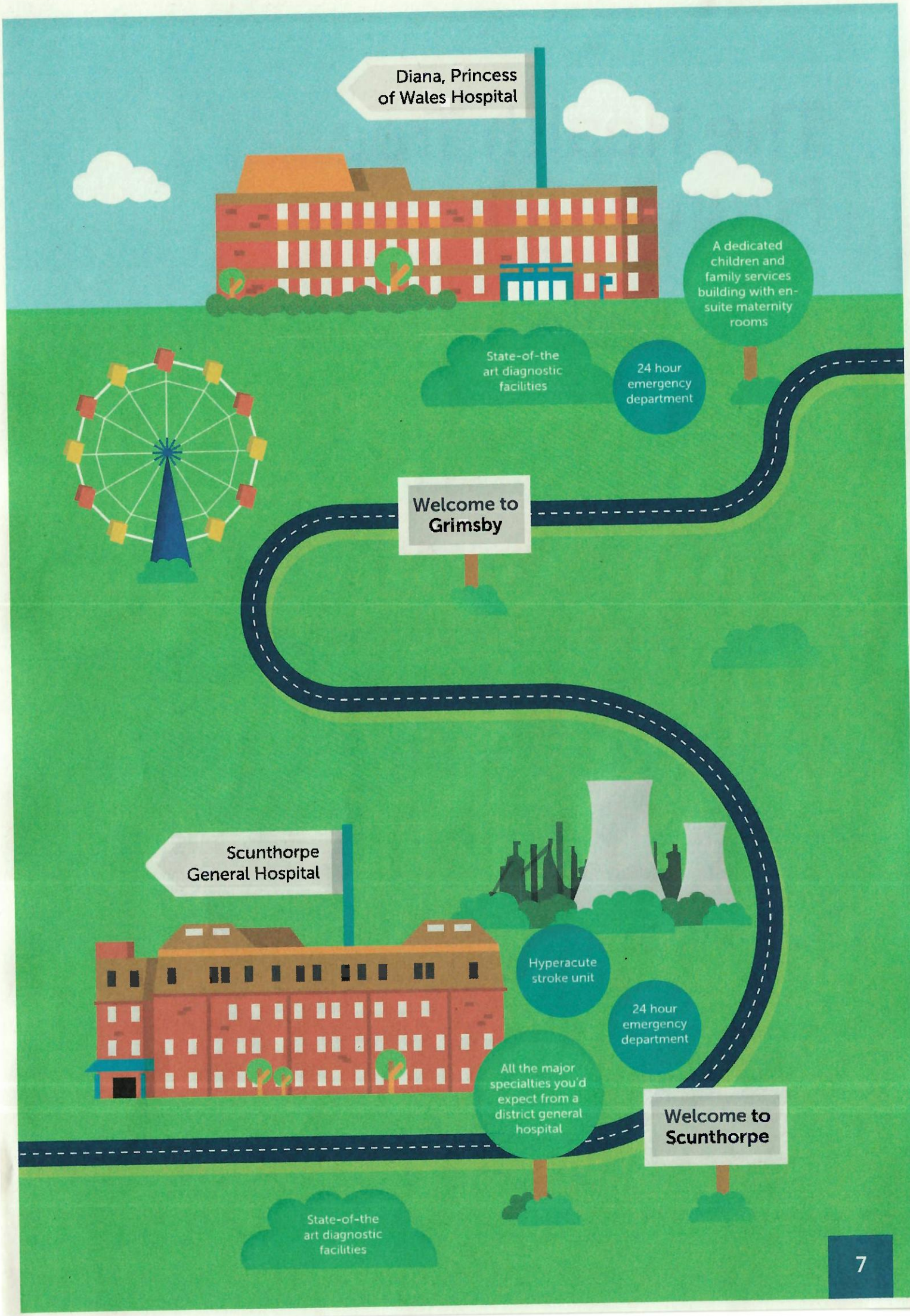


Sir Reginald Adrian Berkeley Sheffield

Bt. DL

The Health Tree Foundation




Diana, Princess of Wales Hospital
A dedicated children and family services building with en-suite maternity rooms
State-of-the art diagnostic facilities
24 hour emergency department
Welcome to Grimsby
Scunthorpe General Hospital
Hyperacute stroke unit
24 hour emergency department
All the major specialties you'd expect from a district general hospital
Welcome to Scunthorpe
State-of-the art diagnostic facilities

Meet Scrubs!

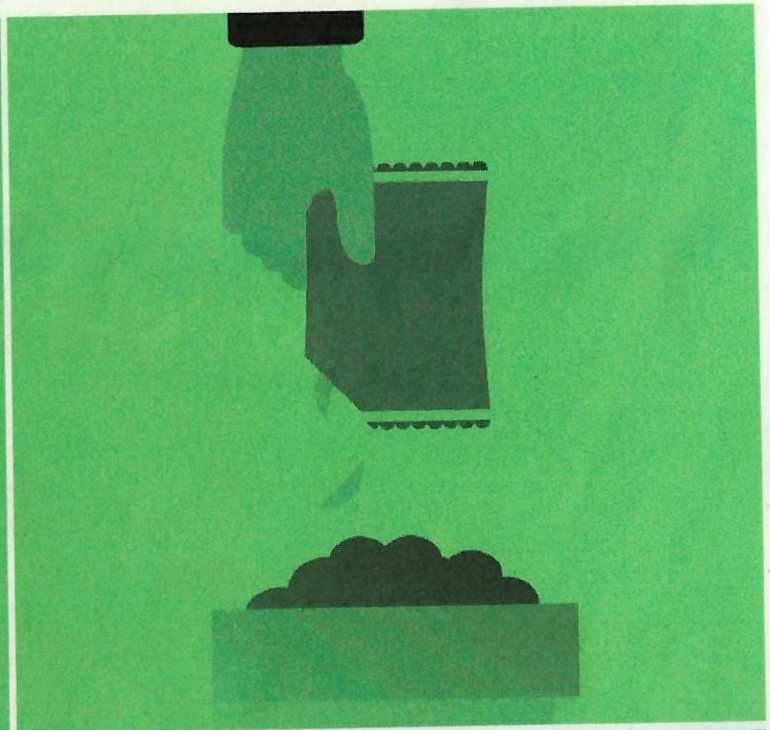


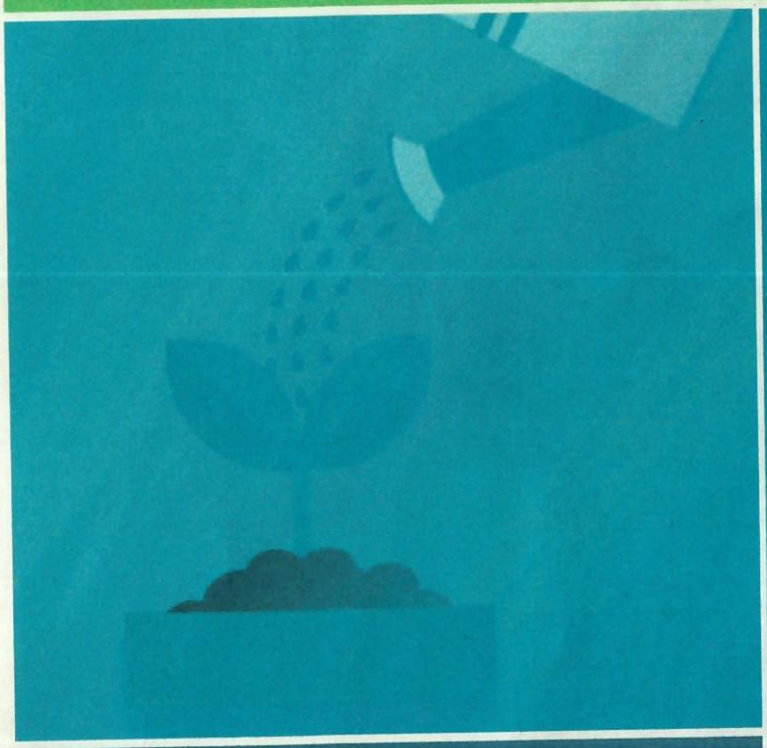
Scrubs the Bear is the large and cuddly mascot for NHS charity The Health Tree Foundation (HTF).

Don't be alarmed if you spot Scrubs at your local hospital! He will be there to entertain youngsters on the children's wards, warm the hearts of the Trust's adult patients, and encourage the communities to raise funds for each hospital.

Our Vision

To be recognised as a leading NHS Charity in the UK.



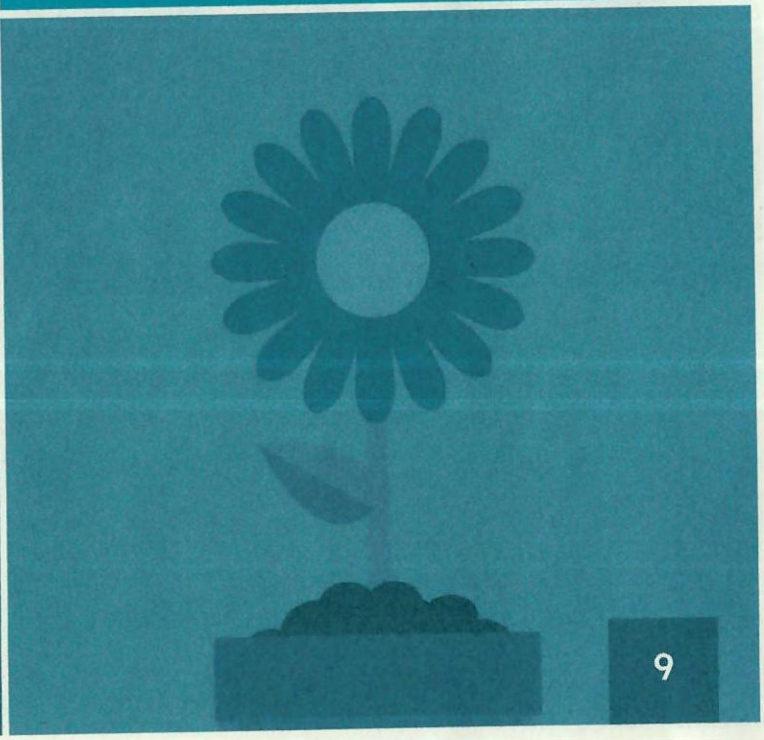


Our Mission

To inspire, engage and channel the charitable intent of your local community, helping to turn donations of time and money into making your NHS sparkle.

Our Promise

Above all we will ensure that funds, however big or small, are used to make a positive difference to our community's healthcare.



Highlights of the year 2022/2023

From on-line fundraising events to coastal running events and everything in between. Here are some of the highlights of the year.

Grimsby Town Football Club Cheque Presentation

April

Diana Princess of Wales Hospital, Grimsby

Grimsby Town Football Club raised an amazing £400 for The Pink Rose Suite at Grimsby Hospital by holding a Fun Day!



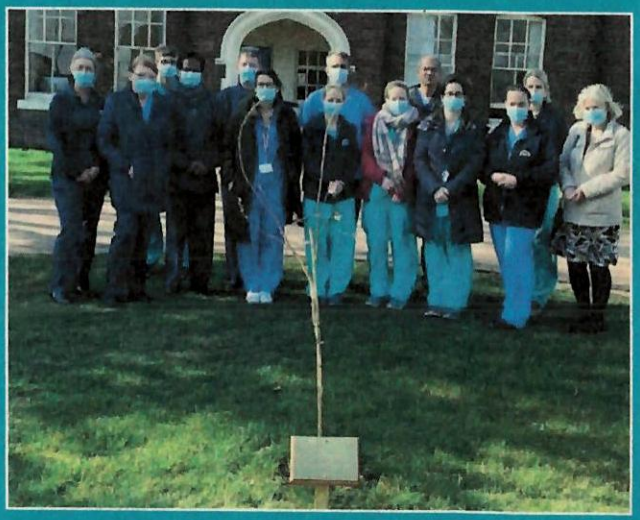
Debby Wilkinson – Memory Tree

March

Diana Princess of Wales Hospital, Grimsby

Staff members of The Cardiology Unit wished for a tree to be planted in memory of their colleague Debby Wilkinson who sadly passed away.

On Friday 11th March they held a lovely ceremony to remember Debby and enjoy the lovely Tree and Plaque in her memory.



Pink Rose Suite

March

Diana Princess of Wales Hospital, Grimsby

A staff member on the Pink Rose Suite (breast cancer care) requested that the Reception area on the ward be re-decorated to make the area more comfortable and relaxing while the patients are using the waiting room!

Thanks to your wonderful donations, we can grant amazing wishes like this.



Easter Deliveries

April

Scunthorpe General Hospital and Diana Princess of Wales Hospital, Grimsby

Over the Easter period, we received so many kind and generous donations of gifts for the children who were having to spend the Easter holiday in our hospitals.

Thank you so much to everyone who kindly donated.







Seaview Street Cancer Shop

June

Diana Princess of Wales Hospital, Grimsby

A charity shop in Cleethorpes donated another £20,000, which will benefit cancer patients at Grimsby hospital. Seaview Street Cancer Charity Shop has been drumming up funds for Grimsby Hospital for a large number of years, and has been affiliated to The Health Tree Foundation for the last four.

The money has been raised through donations customers have given and sales made through the store. This wonderful donation will be put towards specialist equipment, which will help cancer patients who need treatment during a very difficult time.



Golf Day

June

Scunthorpe General Hospital

Thank you so much to Lewis Downie and his team for raising £1,000 for the Disney Ward at Scunthorpe Hospital.

This amazing donation was raised at a Golf Day at Forest Pines on the 23rd April in memory of Sam Fewster who sadly passed away 19 years ago aged just 12 years old. 25 players took part in the event with each of them donating and 18 local businesses sponsored a hole at £20 each. With other donations, they all raised a fantastic £1,000!



Highlights of the year 2022

MRI Appeal launch

Scunthorpe General Hospital

June

The Scunthorpe MRI department is hoping to raise £5,000 to support the purchase of a piece of equipment to help claustrophobic patients complete their scans.

The piece of equipment we are hoping to purchase, provides a welcoming environment for both adults and children. A video screen which plays imagery and sound to distract the patient and a countdown timer shows how long their scan will last. The canopy also projects imagery on the scanner walls to give the illusion of more space.



Wedding Favours

Diana Princess of Wales Hospital, Grimsby

August

We had the honour of providing wedding favours for a newly married couple recently. Rachel has been fundraising for The Neonatal Unit at Grimsby Hospital and asked if we could create these favours to help raise more money for this ward. We hope you had a perfect day.



Cross Trainer

Diana Princess of Wales Hospital, Grimsby

July

Health Tree Foundation supported the Children's Physiotherapists Team by funding a static exercise cycle which proved to be a great success for their young patients. The Charity was then asked to help fund a cross trainer to go with the cycle so that the team could create a mini gym area for the children who visit for their treatments. Here is one of the young people trying the cross trainer out for size!



Grimsby Cars Event

July

Diana Princess of Wales Hospital, Grimsby

Babies on the Neonatal Intensive Care Unit (NICU) at Grimsby Hospital will benefit from an £8,000 donation from Grimsby Cars Annual Fundraising Event. This is the sixth year that Mike Croft, Managing Director of Grimsby Cars, and others have raised money for NICU. So far, they have raised £40,000 for the unit.

This year's donation will go towards items and equipment on NICU, to help improve the experience our babies receive.



Party in the field

August

Scunthorpe General Hospital

Thank you so much to our amazing fundraisers Lee and Emma Clay who raised £1,835 for the NICU at Scunthorpe Hospital from this brilliant event.

They organised a Party on the Field at White House Farm Camping and Caravanning and raised an incredible amount of funds which will go towards the Neonatal Intensive Care Unit.



James Watson Memorial Cup

May

Diana Princess of Wales Hospital, Grimsby

On Saturday 21st May 2022, The James Watson Memorial Cup was held at Brumby Hall Social Club organised by family members and friends of James.

They raised an incredible £3,000 for ITU at Grimsby Hospital.







Highlights of the year 2022

Organ Donation Trees

August

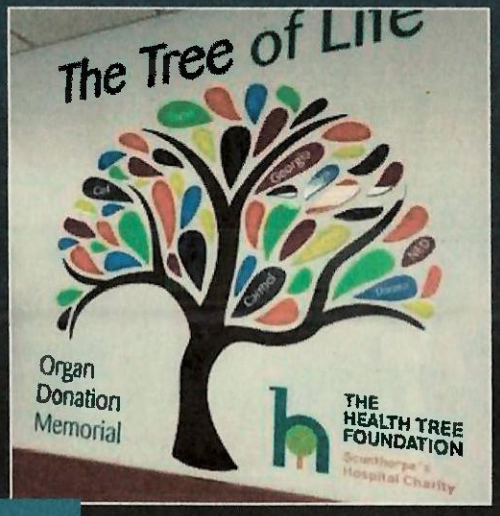
Scunthorpe General Hospital and Diana Princess of Wales Hospital, Grimsby

Thanks to your generous donations, we have been able to create these beautiful 'Tree of Life' memorials at both Grimsby Hospital and Scunthorpe Hospital.

Together with the Northern Lincolnshire and Goole (NLaG) ITU teams, we are commemorating and honouring those who have donated their organs in order to give the gift of life to others.

As well as being a memorial to the selfless donors and their families, we also hope the memorials will be inspirational and open up conversations about organ donation and encourage people to share what they would want to happen in the event of their passing.





Disney Room

September

Scunthorpe General Hospital

This is the newly decorated treatment room on the Disney Ward at Scunthorpe Hospital.

Just how incredible does it look? A member of staff submitted a wish to us to help make the treatment room more colourful and child friendly. The room previously had plain walls with no wall art to help distract children who were having procedures.



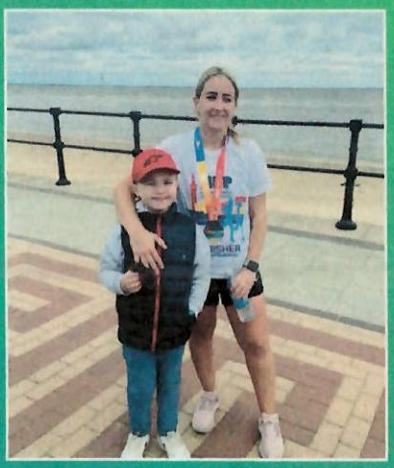
The walls now feature cartoon characters every child who enters the room will be able to recognise, making them feel more calm and comfortable when receiving treatments.



Thanks to your support and donations, this wish has come true!

Adele Coastal Run

Diana Princess of Wales Hospital, Grimsby



September

Adele took on the ABP Humber Coastal Half Marathon for the Maternity Unit at Grimsby Hospital!

She raised an amazing £385!

Murals

October

Diana Princess of Wales Hospital, Grimsby and Scunthorpe General Hospital

In the treatment areas, we now have beautiful murals and 'Sky Inside' panels to help put you at ease. Thanks to the wonderful support of our local community, we have made these amazing changes.



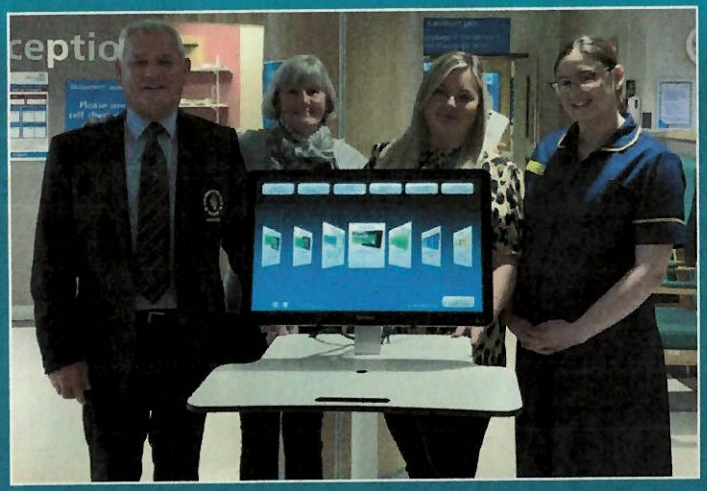
Cleethorpes Golf Club

November

Diana Princess of Wales Hospital, Grimsby

Patients with dementia at Grimsby hospital will benefit from a new machine they can interact with to help recall and share events from their past, thanks to a donation from Cleethorpes Golf Club. The club has donated more than £8,000 and this will be used to purchase a Reminiscence Interactive Therapy Activities (RITA) machine.

Members, visitors and supporters of the club raised the funds over the course of a year, by arranging events such as a charity golf day and an evening with ex-Grimsby Town Football Club (GTFC) legends as well as raffles and bingo nights.



Interactive Flooring

Diana Princess of Wales Hospital, Grimsby and Scunthorpe General Hospital

October

This year we have opened 2 new Emergency Departments at Diana, Princess of Wales Hospital and Scunthorpe General Hospital. Following a successful fundraising appeal of £75,000, the new departments now have interactive flooring in the paediatric waiting area; information screens, and gaming consoles to help keep younger patients and children accompanying relatives entertained.

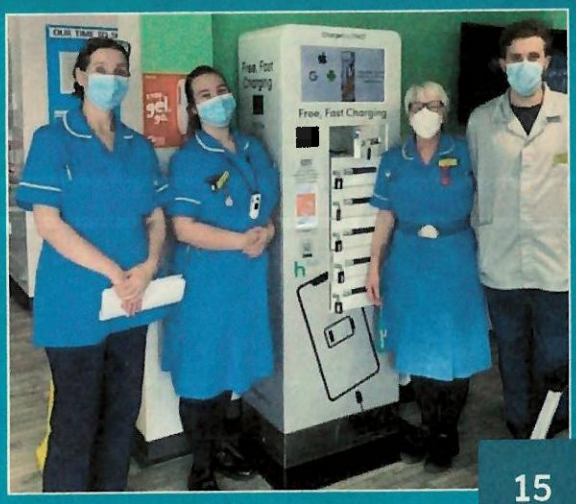


New Charging Banks

Diana Princess of Wales Hospital, Grimsby and Scunthorpe General Hospital

October

You won't have to worry about your phone battery dying, as the new department has mobile charging banks, to help you keep in touch with loved ones.



Highlights of the year 2022

Patient Blankets

December

All sites

We were very busy in December preparing gifts for all inpatients who unfortunately had to spend Christmas within our Hospitals.

All patients received Health Tree branded Blankets as a Merry Christmas from our charity!



Thanks to your donations and continuing support we can make these wishes come true!

A welcome to Michelle Soar

November

Diana Princess of Wales Hospital, Grimsby

We were delighted to welcome Michelle Soar to the Health Tree Foundation Team in November 2022. Shell is our Charity Coordinator Fundraising & Community for Grimsby Hospital.



Donations – Scunny Bikers, Jax, Kier, GTFC

December

All sites

Over the Christmas period we received so many kind and generous donations of gifts for our patients having to spend Christmas in our Hospitals.

Thank you so much to everyone who kindly donated.











Highlights of the year 2023

Fish pond area

January

Diana Princess of Wales Hospital, Grimsby

We are delighted that a wish has been granted for artificial grass and additional extras to be put around the fishpond at Grimsby Hospital.

As you can see this has given the area a huge enhancement which will benefit our patients daily as this is located at the centre of the hospital.

We hope you love it as much as we do.

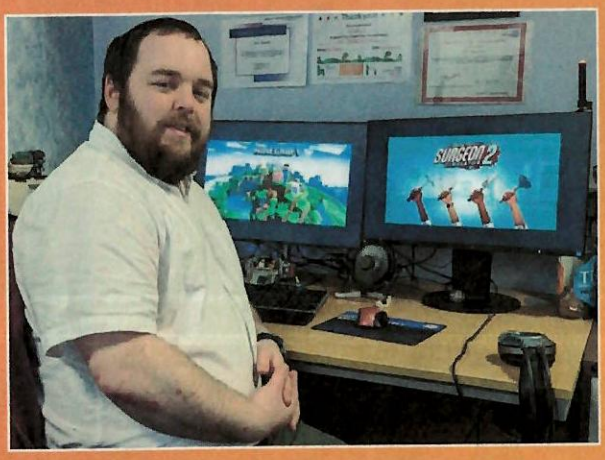




Kris 24 hour gaming

February

Scunthorpe General Hospital



On Thursday 9th February 2023, staff member Kris Weavill (Diagnostic and Imaging Systems Manager), along with friends and colleagues, took part in a 24 hour streaming of playing computer games to raise funds for Health Tree: Surgeon Simulator 2 and Minecraft, where together with colleagues, he created a virtual hospital.

The marathon was to raise funds for the MRI appeal at Scunthorpe Hospital launched by The Health Tree Foundation. We are looking to purchase additional, enhanced equipment to make receiving an MRI more calming for patients. Thanks to Kris's fundraising, we are one step closer to being able to purchase this innovative piece of equipment as he raised a brilliant £1,176.

NHS CHARITIES TOGETHER

We have received Community Grants of £472,000 and a Development Grant of £30,000 from NHS Charities Together.

The Community Grants have been awarded to charities in the local community.

The Development Grant will be used to support Operations, Learning and Evaluation and Fund Raising allowing us to develop the Charity, improve our processes and create a new role of Digital Fundraising within our Charity.

Thank you NHS Charities Together!



The Circle of Wishes

The Circle of Wishes has been open to requests from staff and patients for items which would improve patient care within our hospitals. We received 359 different wishes throughout the 22/23 period and invested £1,155,000 in granting wishes.

Health Tree Foundation invested £1,155,000 on wishes in 22/23.

Gift in Wills

Over the past few years Health Tree Foundation had benefited greatly from legacy gifts left in people's wills.

In 2022/23 we received £141,000 in legacy income!

Choosing which charities to include in a will is a very personal choice. You might have a connection with one of the hospitals we support or perhaps Health Tree Foundation has helped you or a loved one in the past, or you may simply want to support your local NHS.

If you would like to find out more about how easy it is to support your local hospital charity through a gift in your will or to learn more about the difference we have been able to make through generous donations, please contact us at **hello@healthtreefoundation.org.uk.**

In December 2021, Health Tree Foundation received notification that we had been left a substantial legacy from the late Mrs Elizabeth Fairchild, who at the time of her death was living in the USA. The gift of £326,000, was left for the benefit of patients at Scunthorpe General Hospital. This legacy will be used to make the wards at Scunthorpe General Hospital Dementia Friendly, this includes redecoration of the bays to create a Dementia Friendly aesthetic along with purchasing RITA Machines and financing a Fixed Term post for a Dementia Care Support Worker.

HTF Lottery

The Health Tree Foundation fundraising lottery has been a great success. Tickets are £1 each. A weekly draw with a jackpot of £1,000 and 80 prizes of £10 takes place each Friday. Raise funds for your local hospital charity via weekly draws and have the chance to win up to £10,000!



A review of our finances, achievements & performance

Public Benefit

As a Charity, our main purpose is to benefit the public. Our ambition is to transform donations of time and money into making the NHS sparkle for patients throughout our local community. We couldn't do this without donations, legacies and investment, which continue to be our main sources of income. Our total assets, income and expenditure for this financial year is set out in the next few pages.

Assets

To support The Health Tree Foundation's activities, the Charity continues to maintain a healthy cash balance and investment portfolio. The stock market continues to be volatile and changes within it have impacted the valuation of our investments, however these are reviewed on a regular basis by The Health Tree Foundation Trustees Committee to explore the potential for taking mitigating actions.

The Public Perception Test

When considering its use of funds, a person should ask him or herself; Would someone who puts a pound in a collecting bucket be happy for it to be spent this way? Would you be proud to tell a donor about this expenditure, and the difference it is making, or would you find yourself defending a purchase which you know should really come from your core budget?



Total Assets

2022/2023
1,412

2021/2022
2,010

Net Assets
Increase/(Decrease)

2022/2023
(598)

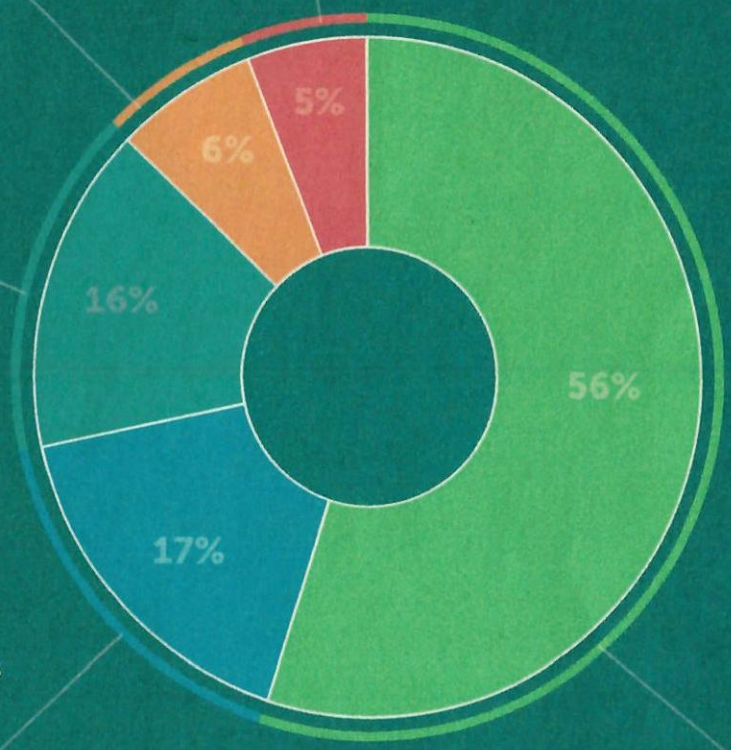
2021/2022
93

Valuation of Investments
Gain/(Loss)

2022/2023
(89)

2021/2022
138

Income
2022/2023



Investments
£50,000

Donations
£59,000

Legacies
£141,000

Charitable Activities
£152,000

Grants Recieved
£502,000

Total Income:
£904,000

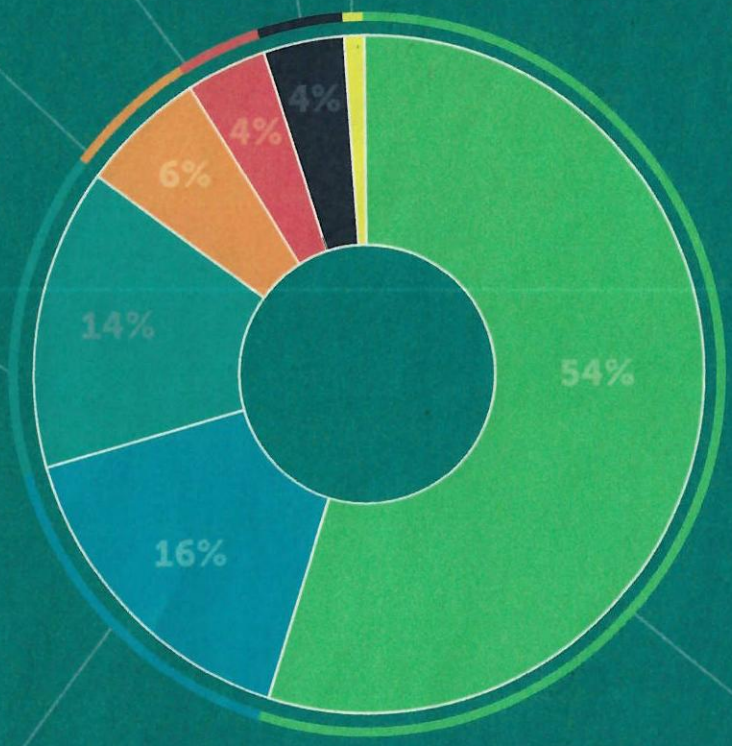
Expenditure
2022/2023

New Equipment
£61,000

Support and Overheads
£58,000

Printing, Stationary, Books & Journals
£1,000

Staff Education and Welfare
£80,000



Generating Funds
£200,000

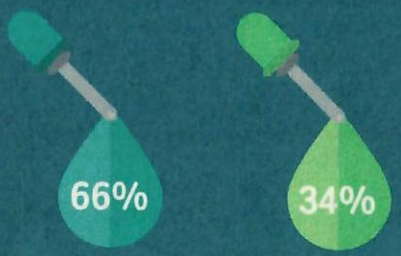
Patient welfare and amenities
£768,000

Capital Additions
£245,000

Total Expenditure:
£1,413,000

New Equipment

Buying new equipment represents a vital and valuable contribution to enhancing clinical and medical care across our region. Purchases range from small items costing a few pounds each, through to specialist diagnostic equipment costing several thousand pounds.



Medical equipment £40,000

Other Equipment, including IT equipment £21,000

Total: £61,000

Capital Additions

Capital additions reflect the money we spend on buying new assets, or improving existing ones, to further the quality of care that patients receive across our hospital sites.

Grimsby & Scunthorpe new A&E' Dept's:

• Feature Ceilings	£57,000
• Sensory Floors	£19,000
• Charge Boxes	£17,000
	£93,000
Breast Imaging/Breast Care	£61,000
Mobility Equipment	£39,000
MRI Ambient Experience	£27,000
ECG equipment	£25,000

Total: £245,000



Staff Education and Welfare

We're committed to delivering meaningful benefits to patients and their families. To do this, we need highly-skilled staff who can ensure we realise our ambitions. Training and developing our people is key to this, as is staff welfare.

Total: £80,000

Performance Management

The Health Tree Foundation does not have any direct employees. Fundraising and administration staff are seconded to the Charity from the Hull & East Yorkshire Smile Foundation, helping us keep costs down while providing the skills needed to make a real difference. These seconded employees manage our Charity, together with employees from the Northern Lincolnshire & Goole NHS Foundation Trust, ensuring we keep administration costs to a bare minimum.

Foundation Trust staff work closely with The Health Tree Foundation Trustees Committee (formerly known as Charitable Funds Committee) and the Equipment Group to identify priorities, assess the suitability of funding requests and make sure the money we spend makes a real difference to the communities we serve.

Reserves Policy & Investments

Reserves Policy Statement

The Trustees have updated the Charity's reserves policy following a review of the guidance set out by the Charity Commission, and the significant changes to Charities Statement of Recommended Practice (SORP) 2019.

The Trustees are under a legal duty to apply charitable funds in furtherance of charitable objectives within a reasonable time of receiving them. Under normal circumstances, a period of 12 months is considered reasonable; therefore the Charity would expect to hold reserves approximately equal to the running costs. This amounts to **£258,000** per year for fundraising staff costs, office costs and governance costs. The Trustees recommend that in addition to running costs, general expenditure costs for six months are maintained in reserves. Based on the 2022/2023 financial year, this would be **£578,000.** Therefore the minimum amount required to be held in reserves is **£836,000**.

The Trustees recognise that it may be necessary in the future to achieve the target level of reserves by retaining a portion of the income from investments. The Trustees consider it necessary to retain reserves over the longer term to:

- Minimise the risk should levels of donated income reduce significantly that the Charity cannot meet its obligations
- Hold sufficient reserves to ensure the Charity can cover its ongoing operational costs to process outstanding commitments.

The value of fixed asset investment goes down as well as up. Where values go down, funds need to be safeguarded from such losses through the level of reserves retained. The Trustees continue to review the balances held in all funds, in accordance with the provisions of the NHS Acts relating to charitable funds, to determine whether these are likely to be committed in the near future.

Investments

The corporate Trustee invests its charitable funds with CCLA Investment Management Ltd in their Charities Official Investment Funds (COIF). Dividends are paid directly into the Charity's bank account. As of 31 March 2023 89% (2021/2022; 88%) of non-liquid funds were invested in COIF.

As of 31 March 2023, the market value of investments were: COIF Ethical Investment Fund **£1,383K** (2021/2022; £1,772K)

The Health Tree Foundation Trustees Committee regularly reviews the level of investments and undertakes market testing to ensure the Charity has the correct balance between risk and returns, and maintains adequate liquidity.

During 2022/2023, the investments lost **£89,000** (2021/2022; gain of £138,000). The stock market continues to be volatile and the Health Tree Foundation Trustees Committee regularly reviews performance to explore the potential for mitigating action.

The Trust's ethical investment policy prevents investment in companies directly involved in the production of tobacco products, alcohol and arms.

The remaining balance of the liquid reserves are held in commercial bank accounts, which total **£170,000** (2021/2022; £246,000).



THE TRUSTEE GIVES THANKS

Northern Lincolnshire and Goole NHS Foundation Trust & Hull University Teaching Hospital NHS Trust is grateful to the many individuals, groups, associations, clubs and societies who have given generously of their time, money and bequests, to the Trust's Charitable Funds throughout the year.

On behalf of the staff and patients who have benefited from improved services and amenities they would like to express their thanks.

Approved on behalf of the Corporate Trustee

N. Gammon

Date: 30 November 2023

Neil Gammon, Chair of Northern Lincolnshire and Goole NHS Foundation Trust Charitable Funds and Other Related Charities

Date: 30 November 2023

Jonathan Lofthouse, Group Chief Executive for Northern Lincolnshire & Goole NHS Foundation Trust and Hull University Teaching Hospital NHS Trust





Reference and Administrative Details

The main Charity, Northern Lincolnshire and Goole NHS Foundation Trust Charitable Funds and Other Related charities, registered Charity Number 1054935, was entered on the Central Register of Charities on the 26th April 1996. The Charitable Trust Funds, at 31st March 2023 is constituted of an 'Umbrella' Fund, which covers a total of 45 Funds (2021/2022:47)

The NHS Foundation Trust Board devolved responsibility for the on-going management of funds to the Health Tree Foundation Trustees' Committee (formerly Charitable Funds Committee) that administers the funds on behalf of the Corporate Trustee. The names of those people who serve as agents for the Corporate Trustee, as permitted under regulation 16 of the NHS Trusts (Membership and Procedures) Regulations 1990, is as follows as of 31st March 2023:

Mr N Gammon
Independent Chair of the Health Tree Foundation Trustees Committee, Northern Lincolnshire & Goole NHS Foundation Trust

Mr S Lyons
Chair, Northern Lincolnshire & Goole NHS Foundation Trust Non-Executive Director

Dr P Reading
Chief Executive, Northern Lincolnshire & Goole NHS Foundation Trust (Resigned June 2023)

Mr L Bond
Chief Financial Officer, Northern Lincolnshire & Goole NHS Foundation Trust

Mrs C Brereton
Director of People, Northern Lincolnshire & Goole NHS Foundation Trust (Resigned December 2022)

Mr J Johal
Director of Facilities Management, Northern Lincolnshire & Goole NHS Foundation Trust

Ms SP Liburd
Non-Executive Director (Appointed October 2022)

Mrs E Monkhouse
Chief Nurse, Northern Lincolnshire & Goole NHS Foundation Trust

Dr K Wood
Medical Director, Northern Lincolnshire & Goole NHS Foundation Trust

Mr S Hall
Associate Non-Executive Director, Northern Lincolnshire & Goole NHS Foundation Trust

Mrs L Jackson
Vice Chair & Non-Executive Director, Northern Lincolnshire & Goole NHS Foundation Trust

Mr S Nearney
Director of People, Northern Lincolnshire & Goole NHS Foundation Trust (Appointed January 2023)

Mrs F Osborne
Associate Non-Executive Director, Northern Lincolnshire & Goole NHS Foundation Trust

Mr S Parkes
Non-Executive Director, Northern Lincolnshire & Goole NHS Foundation Trust

Mrs G Ponder
Non-Executive Director, Northern Lincolnshire & Goole NHS Foundation Trust

Mr M Proctor
Non-Executive Director, Northern Lincolnshire & Goole NHS Foundation Trust (Resigned September 2022)

Mrs K Truscott
Non-Executive Director (Appointed August 2022)

Mr M Singh
Associate Non-Executive Director, Northern Lincolnshire & Goole NHS Foundation Trust (Resigned September 2022)

Mr M Whitworth
Non-Executive Director, Northern Lincolnshire & Goole NHS Foundation Trust (Resigned September 2022)

Mr P Marchant
Chief Financial Accountant, Northern Lincolnshire & Goole NHS Foundation Trust

Principle Charitable Fund Advisor to the Board

For 2022/23, the Chief Executive of the Northern Lincolnshire and Goole NHS Foundation Trust was Dr P Reading who, under a scheme of delegated authority approved by the Corporate Trustee, has overall responsibility for the management of the Charitable Funds. Dr Peter Reading resigned in June 2023, Mr J Lofthouse was appointment Chief Exective in August 2023.

The arrangements for approval of charitable fund expenditure under the scheme of delegation of the Corporate Trustee are as follows:

Delegation Limits

£1 - £250
Authorisation from The Health Tree Foundation Charity Manager

£251 - £5,000
Further authorisation from Fund Guardian

£5,001 - £25,000
Further authorisation from Charitable Funds Clinical Champion

£25,001 - £50,000
Further authorisation from Charitable Funds Committee

£50,001 and above
To be noted by NHS Foundation Trust Board

Mr Paul Marchant acts as the Principal Officer overseeing the day-to-day financial management and accounting for the charitable funds during the year.

The Directors do not receive remuneration or expenses from the Charity.

Structure, Governance and Management

The Charity was incorporated on March 19th, 1996 by a declaration of trust deed, and all funds held on trust as at the date of registration were either part of the unrestricted funds, registered restricted funds or unregistered restricted funds.

The Corporate Trustee fulfils its legal duty by ensuring funds are spent in accordance with the objects of each fund. By designating funds, the Trustee respects the wishes of our generous donors to benefit patient care and advance the good health and welfare of patients, carers and staff. Where funds are received with specific restrictions set by the donor, the donation will be ringfenced for a specific area within the wider relevant fund – for example, Cardiology, Cancer Equipment, Ophthalmology, General Surgery, Urology, and for specific wards. The Board of Trustees manage the funds on behalf of the Corporate Trustee. The Board of Trustees consists of Executive and Non-Executive Directors. Non-Executive Directors are appointed by the Council of Governors and Executive Directors are subject to the Trust's recruitment policies.

Acting for the Corporate Trustee, The Health Tree Foundation Trustees' Committee is responsible for the overall management of the Charitable Funds. The Committee is required to:

- Provide support, guidance and encouragement for all its income-raising activities whilst managing and monitoring the receipt of all income.
- Control, manage and monitor the use of the fund's resources.
- Ensure best practice is followed in the conduct of all its affairs and fulfil all its legal responsibilities.
- Adhere to the Investment Policy, as approved by the Foundation Trust Board, and ensure performance is continually reviewed whilst being aware of ethical considerations.
- Keep the Trust Board fully informed on the activity, performance and risks of the charity.

The accounting records and the day-to-day administration of the funds are dealt with by the Finance Department's Charitable Funds section at Eastholme Building, Diana, Princess of Wales Hospital, Scartho Road, Grimsby, North East Lincolnshire, DN33 2BA.

The fundraising, grant-making and other administration of funds are dealt with by The Health Tree Foundation, which has staff at Diana, Princess of Wales Hospital, Scartho Road, Grimsby, North East Lincolnshire, DN33 2BA, and Scunthorpe General Hospital, Cliff Gardens, Scunthorpe, North Lincolnshire, DN15 7BH.

Our Future Plans

The aims and objectives for the next twelve months are to continue to work to deliver on our three-year strategy. The strategy is framed around five key workstreams:

- Income generation to support a three-year Fundraising and Operations Delivery Plan.
- Internal relationships, awareness, and impact maximisation
- External communications, marketing, and community positioning
- Improved working with fund guardians
- Effective systems, processes, and governance

In addition to the workstreams, three key priority areas have been identified for 2022/23 as follows:

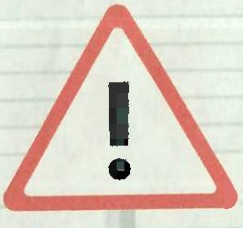
- Build a network of fundraisers and supporters
- Greater engagement with clinical teams and trust staff.
- Maximizing potential funds
- Our charitable expenditure will continue to be determined by the equipping needs of the hospital and may include the following areas of spend:
- Purchase of Medical equipment
- Enhancement of patient facilities
- Staff training, conferences, and educational resources
- Support of research projects

Based on the Accounts for the financial year the Trust Board, on behalf of the Corporate Trustee, believes that the Charity can meet all their current and future foreseeable commitments.

Risk Management

The Corporate Trustee is responsible for managing risk issues for the Charity, which is underpinned by the internal policies and procedures of the NHS Foundation Trust, including:

- Code of Conduct
- Standing Orders
- Fraud Policy
- Standing Financial Instructions and Scheme of Delegation



Statement of Trustees' Responsibilities

The Trustee is responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustee to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that period.

In preparing these financial statements, the Trustee is required to:

- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principles in the Charities SORP
- Make judgments and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustee is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed.

They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustee is responsible for the maintenance and integrity of the Charity and financial information included on the Charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Northern Lincolnshire and Goole NHS Foundation Trust is grateful to the many individuals, groups, associations, clubs and societies who have given generously of their time, money and bequests, to the Trust's Charitable Funds throughout the year. On behalf of the staff and patients who have benefited from improved services and amenities they would like to express their thanks.

Approved on behalf of the Corporate Trustee

N. Gamma

Date: 30 November 2023

Neil Gammon, Chair of Northern Lincolnshire and Goole NHS Foundation Trust Charitable Funds and Other Related Charities

Date: 30 November 2023

Jonathan Lofthouse, Group Chief Executive for Northern Lincolnshire & Goole NHS Foundation Trust and Hull University Teaching Hospital NHS Trust

Independent Auditor's Report

Independent auditor's report to the Trustees of Northern Lincolnshire and Goole NHS Foundation Trust Charitable Funds and Other Related Charities.

Opinion on financial statements

We have audited the financial statements of Northern Lincolnshire and Goole NHS Foundation Trust Charitable Funds and Other Related Charities (the 'charity') for the year ended 31 March 2023 which comprise Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows, and notes to the financial statements, including a summary of significant accounting policies.

The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2023 and of its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion on financial statements

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the "Auditor's responsibilities for the audit of the financial statements" section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Independent Auditor's Report

Matters on which we are required to report by exception

In light of the knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Annual Report.

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the Annual Report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of Trustees

As explained more fully in the Statement of Trustees' Responsibilities set out on page 30, the Trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below.

Irregularities, including fraud, are instances of noncompliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. Based on our understanding of the charity and its industry, we considered that non-compliance with the following laws and regulations might have a material effect on the financial statements: employment regulation, health and safety regulation, and anti-money laundering regulation.



Independent Auditor's Report

To help us identify instances of non-compliance with these laws and regulations, and in identifying and assessing the risks of material misstatement in respect to non-compliance, our procedures included, but were not limited to:

- Inquiring of management and, where appropriate, those charged with governance, as to whether the charity is in compliance with laws and regulations, and discussing their policies and procedures regarding compliance with laws and regulations;
- Inspecting correspondence, if any, with relevant licensing or regulatory authorities;
- Communicating identified laws and regulations to the engagement team and remaining alert to any indications of non-compliance throughout our audit; and
- Considering the risk of acts by the charity which were contrary to applicable laws and regulations, including fraud

We also considered those laws and regulations that have a direct effect on the preparation of the financial statements, such as the Charities Act 2011.

In addition, we evaluated the trustees' and management's incentives and opportunities for fraudulent manipulation of the financial statements, including the risk of management override of controls, and determined that the principal risks related to posting manual journal entries to manipulate financial performance, management bias through judgements and assumptions in significant accounting estimates, in particular in relation to revenue recognition (which we pinpointed to the cut off assertion, use of restricted funds, and significant one-off or unusual transactions).

Our audit procedures in relation to fraud included but were not limited to:

- Making enquiries of the trustees and management on whether they had knowledge of any actual, suspected or alleged fraud;
- Gaining an understanding of the internal controls established to mitigate risks related to fraud; Discussing amongst the engagement team the risks of fraud; and
- Addressing the risks of fraud through management override of controls by performing journal entry testing

There are inherent limitations in the audit procedures performed and the further removed non-compliance with laws and regulations is from the events and transactions reflected in the financial statements, the less likely we are to become aware of it.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of the audit report

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and regulations made or having effect thereunder. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and

International Standards on Auditing (UK). Those standards require us to comply with the Financial Reporting Council's Ethical Standard. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity' trustees as a body for our audit work, for this report, or for the opinions we have formed.

Signed: Brian Clerkin

Date: 30 November 2023

Brian Clerkin

Senior Statutory Auditor
For and on behalf of ASM (B) Ltd
Chartered Accountants & Statutory Auditors
4th Floor Glendinning House
6 Murray Street
Belfast
BT1 6DN

Financial Statements

Northern Lincolnshire & Goole NHS Foundation Trust Charitable Funds and Other Related Charities 2022/23 Financial Statements.

Statement of Financial Activities for year ended 31 March 2023

	NOTES	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	TOTAL 2022/23 £000	TOTAL 2021/22 £000
Income from:					
Donation	3.1	59	0	**59**	101
Legacies	3.1	141	0	**141**	359
Grants received	3.1	502	0	**502**	62
Charitable activities	3.2	152	0	**152**	197
Investments	3.3	50	0	**50**	51
Total Income		**904**	0	**904**	**770**
Expenditure on:					
Raising funds	4.1	200	0	**200**	182
Charitable activities	4.2	1,155	0	**1,155**	592
Governance	4.3	58	0	**58**	41
Total Expenditure		**1,413**	0	**1,413**	**815**
Net gains / (losses) on investments	6.1	(89)	0	**(89)**	138
Net movement in funds		**(598)**	0	**(598)**	**93**
Reconciliation of funds:					
Total funds brought forward		2,010	0	2,010	
Net movement in funds		(598)	0	(598)	
Total funds carried forward	**9.1**	**1,412**	**0**	**1,412**	

The notes on pages 37 to 47 form part of these financial statements.

All results from continuing operations.

All gains and losses recognised in the year are included in the Statement of Financial Activities.

There is no material difference between the net outgoing resources on ordinary activities and the net outgoing resources for the financial year stated above and their historical cost equivalents.

Financial Statements

Northern Lincolnshire & Goole NHS Foundation Trust Charitable Funds and Other Related Charities 2022/23 Financial Statements.

Balance sheet for year ended 31 March 2023

	NOTES	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	31 MARCH 2023 TOTAL FUNDS £000	31 MARCH 2022 TOTAL FUNDS £000
Fixed assets:					
Investments	6.1	1,383	0	1,383	1,772
Total fixed assets	6.2	**1,383**	0	**1,383**	**1,772**
Current assets					
Debtors	7.1	48	0	48	30
Cash at bank and in hand	7.2	170	0	170	246
Total current assets	**7**	**218**	**0**	**218**	**276**
Creditors: Amounts falling due within one year	8	189	0	189	38
Current assets		**29**	0	**29**	**238**
Total net assets		**1,412**	0	**1,412**	2,010
Net assets		**1,412**	0	**1,412**	2,010
The Funds of the Charity:					
Unrestricted funds	9.2	1,412	0	**1,412**	2,010
Total charity funds	9.1 , 9.4	**1,412**	0	**1,412**	**2,010**

The notes on pages 37 to 47 form part of these financial statements.

The financial statements on pages 34 to 47 were approved by the Board of Trustees and signed on its behalf by

Signed: N. Gamma Date: 30 November 2023

Mr Neil Gammon,

Chair of Northern Lincolnshire & Goole NHS Foundation

Trust Charitable Funds and Other Related Charities

Financial Statements



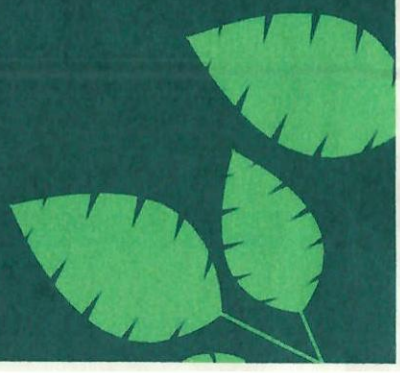
Northern Lincolnshire & Goole NHS Foundation Trust Charitable Funds and Other Related Charities 2022/23 Financial Statements.

Statement of Cash Flows for year ended 31 March 2023

	NOTES	TOTAL 2022/23 £000	TOTAL 2021/22 £000
Cash flows from operating activities			
Operating (deficit) / surplus from continuing operations		(559)	(96)
Operating (deficit) / surplus		**(559)**	**(96)**
Non-cash income and expense:			
(Increase) / decrease in Trade and Other Receivables		(18)	(5)
(Decrease) / Increase in Trade and Other Payables		151	(40)
NET CASH (USED) / GENERATED FROM OPERATIONS		**(426)**	**(141)**
Cash flows from investing activities			
Sales of financial assets		300	0
Interest received		50	51
Net cash generated from investing activities		**350**	**51**
(Decrease) / increase in cash and cash equivalents		(76)	(90)
Cash and Cash equivalents at 1 April 2022		246	336
Cash and Cash equivalents at 31 March 2023		**170**	**246**







Financial Statements

Northern Lincolnshire & Goole NHS Foundation Trust Charitable Funds and Other Related Charities 2022/23 Financial Statements.

Notes to Financial Statements

General Information

The Northern Lincolnshire & Goole NHS Foundation Trust Charitable Funds and Other Related Charities is Charity registered with the Charity Commission for England and Wales. The working name of the Charity is the Health Tree Foundation. The Charity is incorporated in England.

Statement of compliance

The individual financial statements of Northern Linconshire and Goole NHS Foundation Trust Charitable Funds and other Related Charities have been prepared in compliance with United Kingdom Accounting Standards, including Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland" ("FRS 102") and part vi of the Charities Act 2011 and the Charities (Accounts and Reports) regulations 2008.

1 Accounting Policies

1.1 Basis of Preparation

The financial statements have been prepared under the historic cost convention and going concern basis, with the exception of investments which are included at market value. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (FRS102) and applicable UK Accounting Standards and the Charities Act 2011. The accounting policies have been applied consistently in dealing with items considered material in relation to the financial statements.

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated. The company has adopted FRS 102 in these financial statements.

The Charity has taken advantage of the exemption, under FRS 102 paragraphs 11.39 to 11.48A and paragraphs 12.26 to 12.29, the requirement to disclose financial instruments, as the information is already provided in the consolidated financial statements of Northern Lincolnshire and Goole NHS Foundation Trust.

The Trustee considered that there are no material uncertainties about the Northern Lincolnshire & Goole NHS Foundation Trust Charity Fund's ability to continue as a going concern given the levels of reserves and the performance of previous years. There are no material uncertainties affecting the current year's accounts. The going concern assessment is made for the period up to 31st March 2023.

1.2 Funds Structure

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

Unrestricted income funds comprise those funds which the Trustee is free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds, where the donor has made known their non-binding wishes or where the trustees, at their discretion, have created a fund for a specific purpose.

The Charity does not have any expendable endowments.

The major funds held in each of the above categories are disclosed in note 9.

1.3 Incoming Resources

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

1.4 Incoming Resources from Legacies

Legacies are accounted for as incoming resources either upon receipt or where the receipt of the legacy is probable; this will be once confirmation has been received from the representatives of the estate(s) that payment of the legacy will be made or property transferred and once all conditions attached to the legacy have been fulfilled.

A receipt is normally probable when;

- there has been grant of probate;
- the executors have established that there are sufficient assets in the estate, after settling any liabilities, to pay the legacy; and
- any conditions attached to the legacy are either within the control of the charity or have been met.

Legacies to which the Charity is entitled and for which notification has been received but uncertainty over measurement remains, are disclosed, if material, as contingent income.

1.5 Gifts in Kind

Assets given for distribution by the funds are included in the Statement of Financial Activities only when distributed.

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

1.6 VAT and Tax

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

The Charity is a registered Charity, and as such is entitled to certain tax exemptions on income and profits from investments, and surpluses on any trading activities carried on in furtherance of the Charity's primary objectives, if these profits and surpluses are applied solely for charitable purposes.

1.7 Allocation of Overhead and Support Costs

Overhead and support costs have been apportioned on an appropriate basis between all funds and are included within governance costs on the Statement of Financial Activities. The apportionment is in proportion to the quarterly aggregate balance on each of the funds or the fund incoming resources and is distributed on a quarterly basis.

1.8 Charitable Activities

Costs of charitable activities comprise all costs incurred in the pursuit of the charitable objects of the Charity. These costs comprise direct costs and an apportionment of overhead and support costs. Liabilities are recognised when an order is placed and is monitored against the fund as a commitment. Once an invoice, goods or services are received then an accrual or a payment is shown in the financial statements.

1.9 Governance Costs

Governance costs comprise all costs incurred in the governance of the Charity. These costs include costs related to statutory audit together with an apportionment of overhead and support costs.

1.10 Fixed Asset Investment

Investments are stated at market value as at the Balance Sheet date. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

The Common Investment Fund Units are included in the Balance Sheet at the closing dealing price at 31st March 2023.

1.11 Financial Instruments

The Charity has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value. The investments held by the Charity are classified as financial assets measured at fair value through income and expenditure.

1.12 Realised Gains & 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 (purchase date if later). Unrealised gains and losses are calculated as the difference between the market value at the year end and opening market value (or purchase date if later).

1.13 Pooled Investments

An official pooling scheme the ***"Northern Lincolnshire and Goole NHS Foundation Trust (Expendable Funds) Common Investment Fund"*** is operated for investments relating to the following funds:

- Northern Lincolnshire & Goole NHS Foundation Trust Charitable Funds
- Scunthorpe General Hospital Charity
- Goole & District Hospital Charity
- Diana Princess of Wales Hospital Charity

The Scheme was registered with the Charity Commission on 26th August 1997.

2 Related Party Transactions

The Northern Lincolnshire & Goole NHS Foundation Trust (NLAG) is the sole beneficiary of the Charity.

The Charity has provided funding to NLAG of £928k (2021/22: £815k) for approved expenditure made on behalf of the Charity. This funding is included in the total grant making costs of £1,413k (2021/22: £815k).

The Charity has incurred administration fees of £58k (2021/22: £41k) payable to NLAG.

Amounts due to NLAG Trust at 31st March 2023 £96k (2021/22: £19k).

2.1 Ultimate Parent

NLAG is the immediate and ultimate parent undertaking and controlling party. It's principal activity is the provision of Heathcare and it prepares fully consolidated statements which are available at the following wbesite: www.nhs.nlg NLAG is the Corporate Trustee of the Charity.

2.2 Role of volunteers

The Charity enlists the support of volunteers to achieve its objectives. The volunteers primarily assist in fundraising activities.

3 Analysis of Income Excluding Investment Income

3.1 Incoming resources from General Funds

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	2022/23 TOTAL FUNDS £000	2021/22 TOTAL FUNDS £000
Donations from individuals & organisations	59	0	59	101
Legacies	141	0	141	359
* Grants Received From NHS Charities Together	502	0	502	62
Total	**702**	0	**702**	**522**

* Community Grants of £472,000 and Development Grants of £30,000 have been received from NHS Charities Together

3.2 Incoming resources from Charitable Activities

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	2022/23 TOTAL FUNDS £000	2021/22 TOTAL FUNDS £000
Fundraising	152	0	152	197
Total	**152**	**0**	**152**	197

3.3 Investment Income

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	2022/23 TOTAL FUNDS £000	2021/22 TOTAL FUNDS £000
Investments in a Common Investment Fund	**50**	0	**50**	**51**
Total	**50**	0	**50**	**51**

All investments were held within the UK

Total Income	**904**	0	**904**	**770**

4. Expenditure

4.1 Expenditure on Raising Funds

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	2022/23 TOTAL FUNDS £000	2021/22 TOTAL FUNDS £000
Charges for seconded staff	159	0	159	154
Other fund raising expenses	41	0	41	28
Total: Fund Raising Expenditure	**200**	0	**200**	**182**

4.2 Total Charitable Activities

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	2022/23 TOTAL FUNDS £000	2021/22 TOTAL FUNDS £000
Patients Welfare and Amenities	768	0	**768**	170
Medical Equipment	40	0	**40**	6
Other Equipment including IT	21	0	**21**	8
Staff Other Equipment	0	0	**0**	1
Equipment Supplied by partner charities	0	0	**0**	9
Printing, Stationery, Books and Journals	1	0	**1**	1
Staff Welfare & Amenities	71	0	**71**	78
Staff Furniture & Fittings	1	0	**1**	1
*Training & Education including Educational Aids	7	0	**7**	14
*Travel and Subsistence	1	0	**1**	3
Capital Equipment Purchased	245	0	**245**	301
Total: Charitable Expenditure	**1,155**	0	**1,155**	**592**

* Grants to individuals to attend training courses amounted to £ Nil (2021/22: £ Nil)

4.3 Governance Costs

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	2022/23 TOTAL FUNDS £000	2021/22 TOTAL FUNDS £000
External Audit - audit fees	6	0	6	6
Financial Services Charges and Overheads	52	0	52	35
Total	**58**	0	**58**	**41**

Financial Services Charges and Overheads includes salary costs of £40k (2021/22: £29k) related to staff resources and £5k (2021/22: Nil) related to system charges bought in from the Northern Lincolnshire and Goole NHS Foundation Trust. The external audit fee accounted for within the financial statements is based on prior year costs. The final agreed external audit fee for 2022/23 is £12,500.

4.4 Total resources expended

	2022/23 £000	2021/22 £000
Grants to Northern Lincolnshire and Goole NHS Foundation Trust	**928**	**815**
Total	**928**	**815**

4.4 Employee Costs & Numbers

The Charity does not have any employees (2021/22: Nil)

Charges in relation to NHS Foundation Trust staff regarding their time spent on Charitable Funds finance and administration are included within governance costs, see note 4.2.

During the year the fund raising team were seconded to Charitable Funds from the Smile Foundation.

The costs of this secondment are included within the costs of generating voluntary income. These costs are apportioned to individual funds in proportion to the income raised.

The trustee does not receive remuneration or expenses from the Charity, (2021/22: Nil)

5 Transfers

During the year there were no transfers from unrestricted funds into restricted funds (2021/22: None)

6 Investments

6.1 Movement in Fixed Asset Investment

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	2022/23 TOTAL FUNDS £000	2021/22 TOTAL FUNDS £000
Market Value at 1 April	1,772	0	**1,772**	1,633
Add: Purchases at carrying value	0	0	**0**	0
Less: Disposals at carrying value	(300)	0	**(300)**	0
Add: Net gain / (loss)	(89)	0	**(89)**	138
Reclassification	0	0	**0**	1
Total: Market Value at 31 March	**1,383**	0	**1,383**	**1,772**

6.2 Fixed Asset Investments:

Investment

	Held in UK £000	2022/23 TOTAL FUNDS £000	2021/22 TOTAL FUNDS £000
Investment Fund and Fixed Interest Fund	1,383	**1,383**	1,772
Total: Market Value	**1,383**	**1,383**	**1,772**
Investments in a Common Investment Fund		**1,383**	1,772
Total: Market Value		**1,383**	1,772

All investments were held within the UK

7 Analysis of Current Assets

7.1 Debtors Under 1 Year

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	31 March 2023 TOTAL FUNDS £000	31 March 2022 TOTAL FUNDS £000
Trade Debtors	10	0	10	13
Prepayments	3	0	**3**	5
Other Debtors	35	0	**35**	12
Total: Debtors < 1 Year	**48**	0	**48**	**30**

7.2 Cash at bank and in hand

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	31 March 2023 TOTAL FUNDS £000	31 March 2022 TOTAL FUNDS £000
Cash at bank and in hand	170	0	**170**	246
Total: Cash at bank and in hand	**170**	**0**	**170**	246
All short term investments and deposits are held in the UK with commercial banks and the Charities Official Investment Funds (COIF)				
Total of Current Assets	**218**	**0**	**218**	291

8 Creditors: Amounts falling due within one year

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	31 March 2023 TOTAL FUNDS £000	31 March 2022 TOTAL FUNDS £000
Trade Creditors	68	0	**68**	4
Amounts owed to group undertakings	96	0	**96**	19
Accruals and deferred income	25	0	**25**	15
Total: Creditors: amounts falling due within one year	**189**	0	**189**	**38**

Amounts owed to group undertakings represents sums owed at the year end by the Charity to Northern Lincolnshire and Goole NHS Foundation Trust, who is a related party, for costs incurred by the NHS Foundation Trust on behalf of the charity, in the furtherance of the charity's objects.

Purchase Commitments

Orders raised at the Balance Sheet Date, for which goods have not been received amounted to £43k (2021/22; £142k).

9 Analysis of Charitable Funds

9.1 Charitable Fund Balances

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	31 March 2023 TOTAL FUNDS £000	31 March 2022 TOTAL FUNDS £000
Total Charity Funds	**1,412**	**0**	**1,412**	2,010

9.2 Unrestricted Income Funds

	Fund Balance as at 01.04.22 £000	Incoming Resources £000	Expended Resources £000	Funds Transferred £000	Gains and Losses Inv. £000	Fund Balance as at 31.3.23 £000
Unrestricted Funds	336	566	(684)	0	(12)	206
Unrestricted Designated Funds (See Note 9.6)	1,674	338	(729)	0	(77)	1,206
Total General & Designated Funds	**2,010**	**904**	**(1,413)**	**0**	**(89)**	**1,412**

9.3 Total charity funds

	Fund Balance as at 01.04.22 £000	Incoming Resources £000	Expended Resources £000	Funds Transferred £000	Gains and Losses Inv. £000	Fund Balance as at 31.3.23 £000
Total General & Designated Funds	**2,010**	**904**	**(1,413)**	**0**	**(89)**	**1,412**

9.4 Analysis of designated fund movements

	Fund Balance as at 01.04.22 £000	Incoming Resources £000	Expended Resources £000	Funds Transferred £000	Gains and Losses Inv. £000	Fund Balance as at 31.3.23 £000
Big Thank You Appeal - Diana Princess of Wales Hospital	18	36	(46)	0	(1)	7
Big Thank You Appeal - Goole District Hospital	30	21	(32)	0	(1)	18
Big Thank You Appeal - Scunthorpe General Hospital	312	4	(75)	0	(14)	227
A&E	43	5	(50)	5	(2)	1
Big Red Heart	114	1	(27)	(5)	(5)	78
Cancer Care - General	495	29	(80)	0	(21)	423
Cancer Care - Pink Rose	141	17	(121)	0	(6)	31
Critical Care	43	9	(37)	0	(3)	12
Diabetes	53	0	(5)	0	(2)	46
End of Life Care	9	5	(7)	0	0	7
Goldern Leaves	53	9	(18)	0	(2)	42
In Your Community	75	15	(53)	0	(4)	33
Little Lives	29	55	(82)	0	(2)	0
Little Lives Bereavement	12	1	(2)	0	0	11
Medical	10	2	(10)	0	(1)	1
Research & Diagnostics	36	0	(3)	0	(1)	32
Rheumatology	54	1	(4)	0	(3)	48
Stroke	35	7	(20)	0	(2)	20
Surgery	112	121	(57)	0	(7)	169
Total General & Designated Funds	**1,674**	**338**	**(729)**	**0**	**(77)**	**1,206**

The Trustees set an opening or closing balance of £100,000 or above as the threshold for the separate reporting of material designated funds.

In the interests of accountability and transparency a complete breakdown of all such funds is available of request.

The objects of all these funds is for the welfare and benefit of staff and patients in the relevant wards and clinical areas.

10 Reconciliation of net income/(expenditure) to net cash flow from operating activities

	TOTAL 2022/23 £000	TOTAL 2021/22 £000
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	(598)	93
(Gains)/Losses on investments	89	(138)
Dividends and interest from investments	(50)	(51)
(Increase)/decrease in debtors	(18)	(5)
Increase/(decrease) in creditors	151	(40)
Net cash used in operating activities	**(426)**	**(141)**

A big THANK YOU!

"Our patients, team members, doctors, they all love the revamp done, we have trips of people coming to see it.

The quality and timeframe of work was beyond our expectations, with no disturbance to our service.

New furniture and pictures are fantastic and color matching.

The foil with the picture to cover the window was absolutely brilliant idea and it looks beautiful now.

Urology Waiting Area revamp at Scunthorpe Hospital.

I've used them in Grimsby and they were brilliant.

I had an emergency visit to A&e one Saturday morning when I lost clear vision in one eye - and I didn't charge my phone the night before

Popped it in here and I knew my phone was safe and charging, I didn't have to keep near the lockers as it was locked away - no risk of it getting pinched!

And my phone had a half decent charge when I needed to ring the hubby to ask him to take me to Scunthorpe A&E.

So thank you for this wonderful addition!"

Free Mobile phone charging lockers, ChargeBox, within the A&E Waiting area.

Accounts

THE HEALTH TREE FOUNDATION

Your hospital charity

INSPIRING CHANGE IN YOUR NHS

Annual Report 2021/22

NHS

Northern Lincolnshire and Goole

NHS Foundation Trust

Contact

Email: hello@healthtreefoundation.org.uk

Telephone: 03033 304514

Website: www.healthtreefoundation.org.uk

Goole:
The Health Tree Foundation
Goole & District Hospital,
Woodland Avenue, Goole,
DN14 6RX

Grimsby:
The Health Tree Foundation
Diana, Princess of Wales Hospital,
Scartho Road, Grimsby,
DN33 2BA

Scunthorpe:
The Health Tree Foundation
Scunthorpe General Hospital,
Cliff Gardens, Scunthorpe,
DN15 7BH

The Health Tree Foundation is the working name of the Northern Lincolnshire and Goole NHS

Foundation Charitable Funds. The principal address is: Diana, Princess of Wales Hospital, Scartho Road, Grimsby, North East Lincolnshire, DN33 2BA

Registered charity number: 1054935





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Welcome to our Annual Report for 2021/22

It continued to be a challenging 12 months for us all, especially our amazing colleagues working in the NHS to keep our communities safe and well.

The pandemic impacted everything in so many ways and Health Tree Foundation, like a lot of other organisations, has adapted and developed to meet the challenges and opportunities presented to us during the past 12 months. However, a lot of services and plans needed to still go ahead, even if they looked and felt a little different and the Health Tree Foundation is proud to have supported colleagues at the Trust as they continued with business as usual.

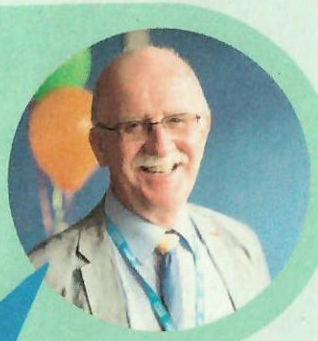


VICTORIA WINTERTON
Head of Smile Health,
HEY Smile Foundation



CLARE WOODARD
Charity Manager,
The Health Tree Foundation

Our Independent Chair of Trustees has a Message



NEIL GAMMON
Chair of The Health Tree Foundation
Trustees Committee and
Non Executive Director of NLAG

My comments are directed at our patients, carers and family members; Trust staff across our Community Teams and three hospital sites; together with the wider community of Northern Lincolnshire and Goole, plus further afield, that the Trust serves. I hope you all find this Annual Report of interest and that you learn something new from it. The Health Tree Foundation communicates through many channels, and this is only one but a very important one. It has been refreshing, post the height of the pandemic, to work with both existing and new fundraisers and donors.

I salute you all, in your determination to raise money or donate from your own resources, or both, for the benefit of the many patients that the Trust serves each year. I must thank you all, whether private individuals, staff members, groups or businesses in our local area, on behalf of Health Tree Foundation Trustees – and, of course, the many patients and their families who benefit from your continuing generosity. We need to spend more money! The Health Tree Foundation does not want to bank it and watch it accumulate. I ask for your help, therefore, in providing your suggestions as "Wishes", to improve the experience of patients in the Trust's care. They can be minor items or major ones, items that the NHS would not normally provide. The larger your idea, the better, for Health Tree is always on the lookout for new "Appeals" around which to focus and energise support. If you want help in putting something together, contact the Foundation at **hello@healthtreefoundation.org.uk** and the team will assist.

Thank you all for your interest, support and kindness that means so much to everyone associated with the Trust.



Our Vision

To be recognised as a leading NHS Charity in the UK.



Our Mission

We inspire, engage and channel the charitable intent of your local community, helping to turn donations of time and money into making your NHS sparkle.

Highlights of the Year 2021/22

From on-line fundraising events to virtual London marathons and everything in between. Here are some of the highlights of the year.

March 2021



Our great friends at TESCO in Cleethorpes donated a PlayStation and games for young patients staying with us and receiving their treatments on the Rainforest Children's Ward at the Diana, Princess of Wales Hospital, Grimsby.



Thanks to your donations Health Tree Foundation funded Makaton resourses for the Speech and Language teams at Northern Lincolnshire and Goole NHS Foundation Trust (NLAG), helping the team to support more patients. Here is Sharon from the team signing "thank-you".

April 2021



Following a wish from the Acute Therapy team we funded some specialist chairs to support patients' recovery. These chairs greatly aid patients, with lower limb weakness, loss of lower limb function or those in rehabilitation following an amputation.

We were delighted to receive 100 Easter Eggs for our Rainforest Children's ward at the Diana, Princess of Wales Hospital, Grimsby, from Lincolnshire Raffles, and 85 Easter eggs for the Disney Ward at Scunthorpe General Hospital, thanks to Chelsea Gowing of C & E Melts. The children on the wards were so grateful.





May 2021

Providing specialist equipment for dementia patients is a priority of the Health Tree Foundation and this month we were delighted to work with some of the biggest names in music thanks to a unique fundraising event arranged by one of our amazing supporters. Steve "DISCO" Newsome a DJ from Hull, who during the pandemic embraced online music streaming on Twitch and who now has a worldwide fan base, coordinated a 12 hour live DJ stream, which was broadcast on his Twitch Channel to raise funds for HTF. He was supported by some of the biggest names in the music industry including the amazing DJ and Producer Michael Gray, UK based Sam Tweaks who is an awesome vinyl 45 DJ and the legendary David Morales.

Steve says "I was overwhelmed by the love and support we received from my online community. Donations were given from people all over the world by people who would have never set foot in this region. The generosity shown by people for The Health Tree Foundation was outstanding."

The 12 hour live stream raised an outstanding £6,000 meaning HTF purchased an additional RITA machine for patients coping with dementia.



Reminiscence/Rehabilitation & Interactive Therapy Activities (RITA) technology is aimed at augmenting the care delivered to older people, those living with Dementia, Mental Health conditions, acute brain injuries and learning difficulties as a means of supporting them, reducing their agitation, isolation, depression and delirium.

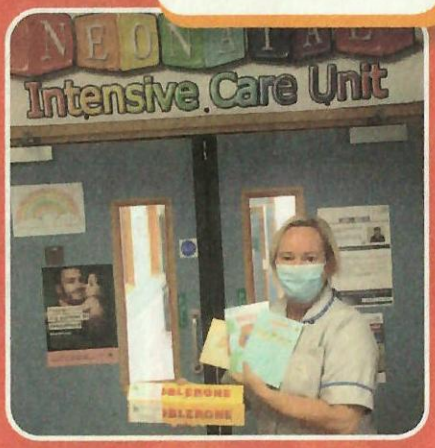


June 2021

We welcomed Lucy Skipworth to the Health Tree Foundation Team as the new Community Champion at Diana Princess of Wales Hospital in Grimsby. Lucy hit the ground running and was soon out and about meeting fundraisers and helping staff submit their wishes.



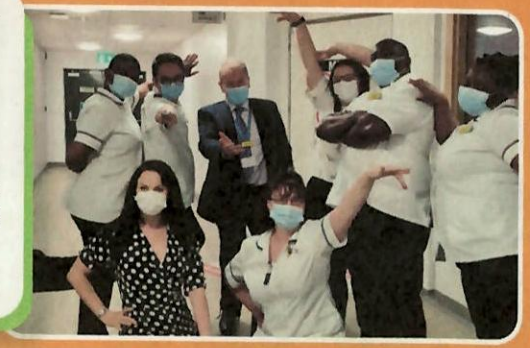
We funded cards and chocolates this Father's Day for all the new dads spending time with their babies in the maternity and on NICU wards.



Highlights of the Year 2021/22

July 2021

The new MRI Unit at Diana Princess of Wales Hospital, Grimsby opened this month and Health Tree Foundation was delighted to be part of it. With the support of the local community, we were able to fund a specialist screen which improves the overall experience of the patients by reducing anxiety and claustrophobia, therefore promoting a higher number of successful scans.

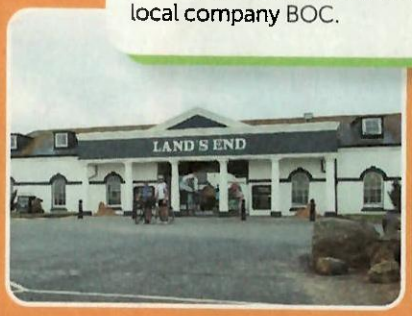






Generous local businesses and schools helped us celebrate the NHS' birthday by hold their own Big Tea events. They were Pepperells Solicitors and St Lawrence Academy.

We had amazing support from fundraisers who took part in a Lands End to Scunthorpe General Hospital bike ride to raise funds for the Maternity Bereavement Suite. We also received match funding from local company BOC.





August 2021



The Summer saw lots of fundraising events taking place as things started to open up again. Hospital Doctors from Scunthorpe General Hospital took on local GPs at cricket, a great day was had by all!

The Speech and Language team embarked on an epic walking challenge seeing them notch up a massive 3.5 million steps between them – Well Done!







With the help of donations, we were able to invest £3,500 towards a specialist bed for use on the Disney ward, to help those young patients staying with us who have complex needs and where a conventional hospital bed may not be best suited to their requirements.



The Disney Ward Garden got a full makeover thanks to your support, meaning patients and staff can enjoy the outside space a lot more.



September 2021

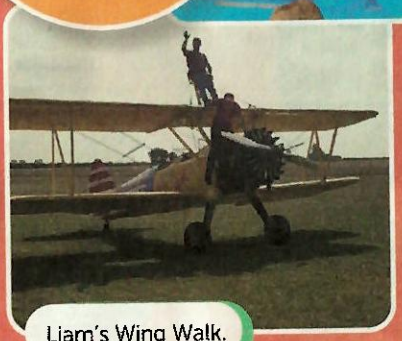


We funded beautiful artwork for our ophthalmology department in Goole!



Thanks to the brilliant fundraisers who organised the fun day at the Linden club in Cleethorpes. Scrubs had a great time.





Liam's Wing Walk.

Highlights of the Year 2021/22

October 2021

During the pandemic lots of people got in touch to say they wanted to help support the NHS by fundraising for The Health Tree Foundation. One such fundraising star was Shaun Dale. Shaun, who attends the Flourish Day Centre in Grimsby, contacted us to say that he had been inspired by Captain Sir Tom Moore and was walking, with his walking frame, around the carpark at the day centre.



Shaun's efforts were recognised when he won the Fundraiser of the Year 2021 Award at the HEY Smile Foundation Volunteer awards.

November 2021

New Disney stairwell artwork



Disney projectors



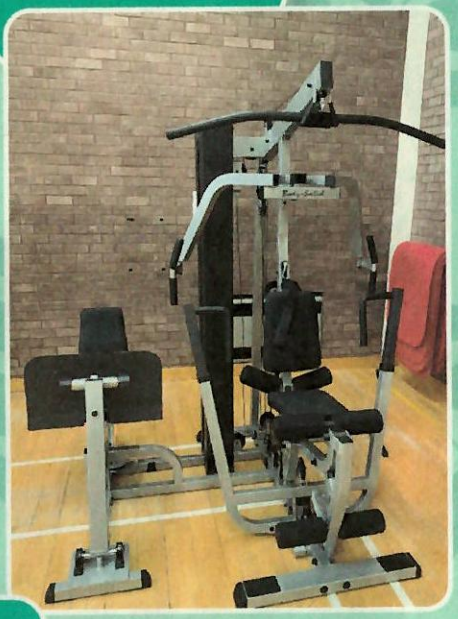
December & January 2022

Christmas donations and toys delivered by Scunny Bikers... THANK YOU ALL!



February 2022

Health Tree funded Multi-Gym Equipment for the Physiotherapy Outpatient Team at Diana, Princess of Wales Hospital.



Thanks to your donations and continuing support we can make things like this happen!

One colleague told us "I just want to take this opportunity again to say a huge thank you to the Health Tree Foundation for making this possible. This equipment will help our department massively and allow us to give our patients the very best care."

NHS Charities Together

NHS CHARITIES TOGETHER

Health Tree Foundation is a proud member of NHS Charites Together, an organisation which brings together a network of over 230 NHS charities to support our incredible NHS staff and emergency volunteers, so that they can continue with their vital life-saving work.

Staff Health and Wellbeing

Thanks to a grant of **£143,000** received in 2020/21 from NHS Charities Together, which was specifically for Staff Health and Wellbeing Projects, the Trust were able to employ a dedicated Health and Wellbeing Lead, to ensure that staff's welfare is always at the top of the agenda.



Cate Neal joined us as Health and Wellbeing Business Partner and has been in post since August 2021. Since starting with NLAG, Cate has taken the lead as the the Trust took part in a NHS England/Improvement (NHSEI) Trailblazer Pilot, testing the revised Health Needs assessment framework for staff wellbeing. The NLAG strategic approach used, was noted as a best practice example by NHSEI, Cate has subsequently presented at several NHSEI seminars and the Trust's plans are on the NHSEI website as a best practice example. Cate has also been asked to join the NHS England Service Development Framework Design Group which will steer the design of future OH and HWB Strategy.

As a result of Cate's work to date and an ongoing commitment to continuous improvement the Trust recently received a Gold Award for Healthy Workplaces.

Thank you Cate and thank you NHS Charities Together!

Circle of Wishes - Spreading Sparkle across your NHS

Despite the pandemic, hospital life and community care went on, albeit a bit differently. The Circle of Wishes was still open to requests from staff and patients for items which would improve patient care. We received 382 different wishes throughout the 2021/22 period and invested £592,000 in granting wishes.

Fusion Biopsy Machine

£80,000 Investment

Patients undergoing tests for prostate cancer are now benefiting from an innovative new procedure, which we are providing at Grimsby hospital. The machine uses a special ultrasound probe which displays an image of the prostate on a screen. This allows the biopsy taken to be even more accurate resulting in a more precise diagnosis for the patient. The procedure, which is usually carried out under a local anaesthetic, is known as a transperineal biopsy. Thanks to its accuracy, it reduces the risk of infection and the need for patients to have antibiotics afterwards.

Consultant Urologist Mr Mathew Thomas said: "Our team is very excited about this new piece of equipment which has kindly been bought for us by the hospital's charity, The Health Tree Foundation.
"As well as allowing us to collect cells more accurately, the procedure also enables us to map the location and extent of any cancer which may be present. It also improves our ability to detect small cancers."

It's thanks to the generosity of members of the public who support our charity that we have been able to buy this amazing new piece of kit.
A big thank you also needs to go to the volunteers and customers at the Seaview Street cancer shop in Cleethorpes for their support.

Manikins

£83,000 Investment



The two lifelike manikins, which simulate clinical situations within maternity and paediatrics, have been funded by the Health Tree Foundation after a 'wish' was put into the charity by the clinical simulation team.

Victoria, the maternity manikin, comes complete with a baby and is able to replicate many situations from giving birth to emergency surgical interventions. The paediatric manikin, HAL, is the world's most advanced paediatric patient simulator and is capable of simulating lifelike emotions through facial expressions and speech.

The significant investment will mean staff at Northern Lincolnshire and Goole NHS Foundation Trust (NLaG) can take part in highly realistic simulation experiences. The manikins move, talk and react in the same way patients would. They will be used at Scunthorpe, Grimsby and Goole hospitals.

Nick, clinical simulation lead, said: "The manikins will provide a more interactive and realistic educational experience. They can be used across all the multidisciplinary teams including theatres, maternity, paediatric and anaesthesia. They are controlled wirelessly, making their portability and functionality more flexible to meet clinical and educational needs.

"Simulation allows staff to be exposed to clinical scenarios in a safe environment, which develops not only clinical knowledge and competence, but also enhances teamwork by allowing staff to experience the non-technical skills known as human factors, and clinical management including teamwork, communication and situational awareness, to name a few.
"Staff feedback in the past has been very positive in relation to this learning style but also the experience and knowledge gained."
Clinical skills and patient safety midwives, Keeley Gaunt and Jane Lundy, said: "The maternal manikin, Victoria, will allow staff to undertake clinical situations in a real time environment allowing replication of the 'real thing' – something that has not been able to be achieved to date, further enhancing staff engagement and upskilling clinical/non-clinical needs.

Breast Imaging Machine

£86,000 Investment

HTF Lottery

The Health Tree Foundation fundraising lottery was launched last year. Tickets are £1.00 each. A weekly draw with a jackpot of £1,000 and 80 prizes of £10 takes place each Friday. A recent rollover reached over £8,000.



Gifts in Wills

Over the past few years Health Tree Foundation had benefited greatly from legacy gifts left in people's wills.

In 2021/22 we received £359,000 in legacy income

Choosing which charities to include in a will is a very personal choice. You might have a connection with one of the hospitals we support or perhaps Health Tree Foundation has helped you or a loved one in the past, or you may simply want to support your local NHS.

Mrs Fairchild left a legacy of £326,000 to help us improve the Scunthorpe site. This wonderful gift will help us to greatly improve facilities for dementia patients across all our wards at Scunthorpe General Hospital.

If you would like to find out more about how easy it is to support your local hospital charity through a gift in your will or to learn more about the difference we have been able to make through generous donations, please contact us at **hello@healthtreefoundation.org.uk**

A review of our finances, achievements and performance

PUBLIC BENEFIT

As a charity, our main purpose is to benefit the public. Our ambition is to transform donations of time and money into making the NHS sparkle for patients throughout our local community. We couldn't do this without donations, legacies and investment, which continue to be our main sources of income. Our total assets, income and expenditure for this financial year is set out in the next few pages.

THE PUBLIC PERCEPTION TEST

When considering its use of funds, a person should ask him or herself; Would someone who puts a pound in a collecting bucket be happy for it to be spent this way? Would you be proud to tell a donor about this expenditure, and the difference it is making, or would you find yourself defending a purchase which you know should really come from your core budget?

ASSETS

To support The Health Tree Foundation's activities, the charity continues to maintain a healthy cash balance and investment portfolio. The stock market continues to be volatile and changes within it have impacted the valuation of our investments, however these are reviewed on a regular basis by The Health Tree Foundation Trustees Committee to explore the potential for taking mitigating actions.

TOTAL ASSETS

2020/2021	2021/2022
1,917	2,010

NET ASSET
INCREASE / (DECREASE)

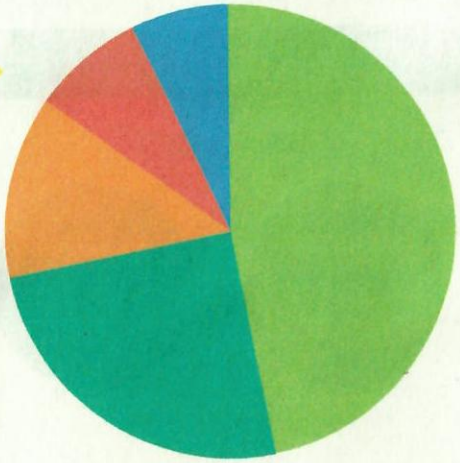
2020/2021	2021/2022
189	93

VALUATION OF INVESTMENTS
INCREASE / (DECREASE)

2020/2021	2021/2022
319	138

All figures are £000

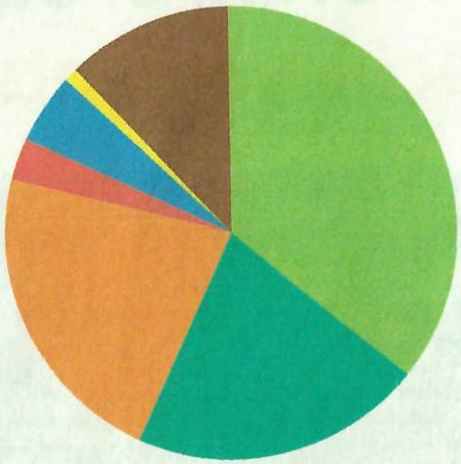
INCOME 2021/2022



- 47% Legacies £359,000
- 25% Charitable activities £197,000
- 13% Donations £101,000
- 8% Grants received £62,000
- 7% Investment income £51,000

Total Income: £770,000

EXPENDITURE 2021/2022



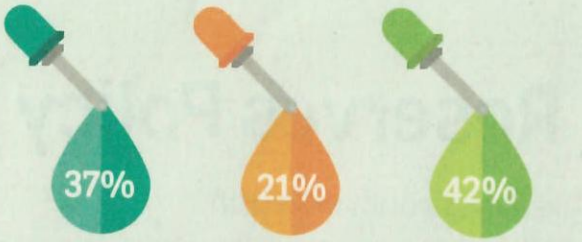
- 36% Capital additions £301,000
- 21% Patient welfare and amenities £170,000
- 22% Generating funds £182,000
- 3% New equipment £24,000
- 5% Governance Costs £41,000
- 1% Printing, Stationary, Books & Journals £1,000
- 12% Staff education and welfare £96,000

Total Expenditure: £815,000

New Equipment

Buying new equipment represents a vital and valuable contribution to enhancing clinical and medical care across our region. Purchases range from small items costing a few pounds each, through to specialist diagnostic equipment costing several thousand pounds.

TOTAL **£24,000**



Equipment supplied by other charities **£9,000**

Medical equipment **£5,000**

Other Equipment, including IT equipment **£10,000**

Capital Additions

Capital additions reflect the money we spend on buying new assets, or improving existing ones, to further the quality of care that patients receive across our hospital sites.

TOTAL **£301,000**

Breast Imaging/Breast Care	**£86,000**
Mannequin	**£83,000**
Fusion Biopsy Machine	**£80,000**
RITA Machines	**£45,000**
Other Equipment	**£7,000**



Staff Education and Welfare

We're committed to delivering meaningful benefits to patients and their families. To do this, we need highly-skilled staff who can ensure we realise our ambitions. Training and developing our people is key to this, as is staff welfare.

TOTAL **£96,000**

Performance Management

The Health Tree Foundation does not have any direct employees. Fundraising and administration staff are seconded to the charity from the Hull & East Yorkshire Smile Foundation, helping us keep costs down while providing the skills needed to make a real difference. These seconded employees manage our charity, together with employees from the NHS Foundation Trust, ensuring we keep administration costs to a bar minimum.

Foundation Trust staff work closely with The Health Tree Foundation Trustees Committee (formerly known as Charitable Funds Committee) and the Equipment Group to identify priorities, assess the suitability of funding requests and make sure the money we spend makes a real difference to the communities we serve.

Reserves Policy and Investments

RESERVES POLICY STATEMENT

The Trustees have updated the charity's reserves policy following a review of the guidance set out by the Charity Commission, and the significant changes to Charities Statement of Recommended Practice (SORP) 2019.

The Trustees are under a legal duty to apply charitable funds in furtherance of charitable objectives within a reasonable time of receiving them. Under normal circumstances, a period of 12 months is considered reasonable; therefore the charity would expect to hold reserves approximately equal to the running costs. This amounts to **£223,000** per year for fundraising staff costs, office costs and governance costs. The Trustees recommend that in addition to running costs, general expenditure costs for six months are maintained in reserves. Based on the 2021/2022 financial year, this would be **£296,000**. Therefore the minimum amount required to be held in reserves is **£519,000**.

The Trustees recognise that it may be necessary in the future to achieve the target level of reserves by retaining a portion of the income from investments. The Trustees consider it necessary to retain reserves over the longer term to:

- Minimise the risk should levels of donated income reduce significantly that the charity cannot meet its obligations
- Hold sufficient reserves to ensure the charity can cover its ongoing operational costs to process outstanding commitments.

The value of fixed asset investment goes down as well as up. Where values go down, funds need to be safeguarded from such losses through the level of reserves retained. The Trustees continue to review the balances held in all funds, in accordance with the provisions of the NHS Acts relating to charitable funds, to determine whether these are likely to be committed in the near future.

INVESTMENTS

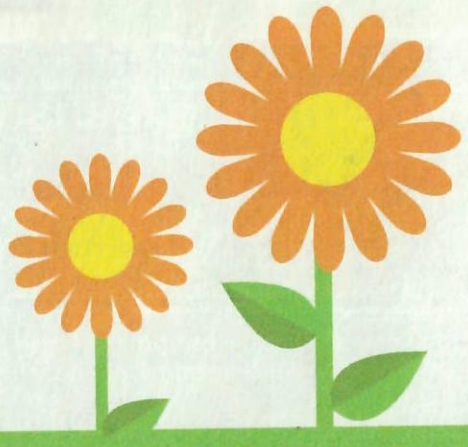
The corporate Trustee invests its charitable funds with CCLA Investment Management Ltd in their Charities Official Investment Funds (COIF). Dividends are paid directly into the charity's bank account. As of 31 March 2022 88% (2020/2021 83%) of non-liquid funds were invested in COIF.

As of 31 March 2022, the market value of investments were: COIF Ethical Investment Fund **£1,772K** (2020/2021 £1,633K)

The Health Tree Foundation Trustees Committee regularly reviews the level of investments and undertakes market testing to ensure the charity has the correct balance between risk and returns, and maintains adequate liquidity. During 2021/2022, the investments gained **£138,000** (2020/2021 gain of £319,000). The stock market continues to be volatile and the Health Tree Foundation Trustees Committee regularly reviews performance to explore the potential for mitigating action.

The Trust's ethical investment policy prevents investment in companies directly involved in the production of tobacco products, alcohol and arms.

The remaining balance of the liquid reserves are held in commercial bank accounts, which total **£246,000** (2020/2021 £336,000).



THE TRUSTEE GIVES THANKS

Northern Lincolnshire and Goole NHS Foundation Trust is grateful to the many individuals, groups, associations, clubs and societies who have given generously of their time, money and bequests, to the Trust's Charitable Funds throughout the year.

On behalf of the staff and patients who have benefited from improved services and amenities they would like to express their thanks.

Approved on behalf of the Corporate Trustee

N. Gammon

.....

Date: 1/12/22

Neil Gammon, Chair of Northern Lincolnshire and Goole NHS Foundation Trust Charitable Funds and Other Related Charities

Peter Reading

.....

Date: 1/12/22

Dr Peter Reading, CEO of Northern Lincolnshire and Goole NHS Foundation Trust



Our Special Purpose Fund

Special Purpose Funds are created when money is left to us for a specific purpose. The Health Tree Foundation has one such fund, the cancer Equipment Fund, with all donations ring-fenced to provide equipment for the treatment of cancer at Diana, Princess of Wales Hospital. The money in this fund was fully utilised during 2020/2021 and there are no other Special Purpose Funds.

Charitable funds received by the charity are accepted, held and administered as Funds and Property Held on Trust for purposes relating to the health service in accordance with the National Health Service Act 1977 and the National Health Service and Community Care Act 1990. These funds are held on Trust by the Corporate body.

The Northern Lincolnshire and Goole NHS Foundation Trust is the Corporate Trustee of the Charitable Funds governed by the law applicable to Trusts, principally the Trustee Act 2000 and the Charities Act 2011.

The Charity's Annual Report and financial statements for the year ended 31st March 2022 have been prepared by the Corporate Trustee in accordance with part VI of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. The trustee has taken into consideration the Charity Commission guidance on public benefit.

The Charity's report and financial statements include all the separately established funds for which the Northern Lincolnshire and Goole NHS Foundation Trust are the sole beneficiaries.

Reference and Administrative Details

The main charity, Northern Lincolnshire and Goole NHS Foundation Trust Charitable Funds and Other Related charities, registered Charity Number 1054935, was entered on the Central Register of Charities on the 26th April 1996. The Charitable Trust Funds, at 31st March 2022 is constituted of an 'Umbrella' Fund, which covers a total of 47 Funds (2021/2022:47)

The NHS Foundation Trust Board devolved responsibility for the on-going management of funds to the Health Tree Foundation Trustees' Committee (formerly Charitable Funds Committee) that administers the funds on behalf of the Corporate Trustee. The names of those people who serve as agents for the corporate trustee, as permitted under regulation 16 of the NHS Trusts (Membership and Procedures) Regulations 1990, is as follows as of 31st March 2022:

Mr N Gammon
Independent Chair of the Health Tree Foundation Trustees Committee and Non-Executive Director, Northern Lincolnshire & Goole NHS Foundation Trust

Mr S Lyons
Chair, Northern Lincolnshire & Goole NHS Foundation Trust, Non-Executive Director (Appointed Jan 2022)

Mr T Moran
Chair, Northern Lincolnshire & Goole NHS Foundation Trust, Non-Executive Director (Resigned July 2021)

Dr P Reading
Chief Executive, Northern Lincolnshire & Goole NHS Foundation Trust

Mr L Bond
Chief Financial Officer, Northern Lincolnshire & Goole NHS Foundation Trust

Mrs C Brereton
Director of People, Northern Lincolnshire & Goole NHS Foundation Trust

Mr J Johal
Director of Facilities Management, Northern Lincolnshire & Goole NHS Foundation Trust

Mrs E Monkhouse
Chief Nurse, Northern Lincolnshire & Goole NHS Foundation Trust

Dr K Wood
Medical Director, Northern Lincolnshire & Goole NHS Foundation Trust

Mr S Hall
Associate Non-Executive Director, Northern Lincolnshire & Goole NHS Foundation Trust

Mrs L Jackson
Non-Executive Director, Northern Lincolnshire & Goole NHS Foundation Trust

Mrs F Osborne
Associate Non-Executive Director, Northern Lincolnshire & Goole NHS Foundation Trust (Appointed August 2021)

Mr S Parkes
Non-Executive Director, Northern Lincolnshire & Goole NHS Foundation Trust (Appointed September 2021)

Mrs G Ponder
Non-Executive Director, Northern Lincolnshire & Goole NHS Foundation Trust (Appointed April 2021)

Mr M Proctor
Non-Executive Director, Northern Lincolnshire & Goole NHS Foundation Trust

Mr M Singh
Associate Non-Executive Director, Northern Lincolnshire & Goole NHS Foundation Trust (Appointed May 2021)

Mr C A Smith
Non-Executive Director, Northern Lincolnshire & Goole NHS Foundation Trust (Resigned Aug 2021)

Mr M Whitworth
Non-Executive Director, Northern Lincolnshire & Goole NHS Foundation Trust

Mr P Marchant
Chief Financial Accountant, Northern Lincolnshire & Goole NHS Foundation Trust

The Directors do not receive remuneration or expenses from the charity.

PRINCIPLE CHARITABLE FUND ADVISOR TO THE BOARD

For 2021/22, the Chief Executive of the Northern Lincolnshire and Goole NHS Foundation Trust was Dr P Reading who, under a scheme of delegated authority approved by the Corporate Trustee, has overall responsibility for the management of the Charitable Funds.

The arrangements for approval of charitable fund expenditure under the scheme of delegation of the Corporate Trustee are as follows:

DELEGATION LIMITS

£1 - £250
Authorisation from The Health Tree Foundation Charity Manager

£251 - £5,000
Further authorisation from Fund Guardian

£5,001 - £25,000
Further authorisation from Charitable Funds Clinical Champion

£25,001 - £50,000
Further authorisation from Charitable Funds Committee

£50,001 and above
To be noted by NHS Foundation Trust Board

Mr Paul Marchant acts as the Principal Officer overseeing the day-to-day financial management and accounting for the charitable funds during the year.

Structure, Governance and Management

The charity was incorporated on March 19th, 1996 by a declaration of trust deed, and all funds held on trust as at the date of registration were either part of the unrestricted funds, registered restricted funds or unregistered restricted funds.

The Corporate Trustee fulfils its legal duty by ensuring funds are spent in accordance with the objects of each fund. By designating funds, the Trustee respects the wishes of our generous donors to benefit patient care and advance the good health and welfare of patients, carers and staff. Where funds are received with specific restrictions set by the donor, the donation will be ringfenced for a specific area within the wider relevant fund – for example, Cardiology, Cancer Equipment, Ophthalmology, General Surgery, Urology, and for specific wards. The Board of Trustees manage the funds on behalf of the Corporate Trustee. The Board of Trustees consists of Executive and Non-Executive Directors. Non-Executive Directors are appointed by the Council of Governors and Executive Directors are subject to the Trust's recruitment policies.

Acting for the Corporate Trustee, The Health Tree Foundation Trustees' Committee is responsible for the overall management of the Charitable Funds. The Committee is required to:

- Provide support, guidance and encouragement for all its income-raising activities whilst managing and monitoring the receipt of all income.
- Control, manage and monitor the use of the fund's resources.
- Ensure best practice is followed in the conduct of all its affairs and fulfil all its legal responsibilities.
- Adhere to the Investment Policy, as approved by the Foundation Trust Board, and ensure performance is continually reviewed whilst being aware of ethical considerations.
- Keep the Trust Board fully informed on the activity, performance and risks of the charity.

The accounting records and the day-to-day administration of the funds are dealt with by the Finance Department's Charitable Funds section at Eastholme Building, Diana, Princess of Wales Hospital, Scartho Road, Grimsby, North East Lincolnshire, DN33 2BA.

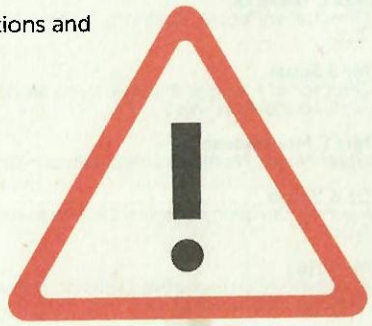
The fundraising, grant-making and other administration of funds are dealt with by The Health Tree Foundation, which has staff at Diana, Princess of Wales Hospital, Scartho Road, Grimsby, North East Lincolnshire, DN33 2BA, and Scunthorpe General Hospital, Cliff Gardens, Scunthorpe, North Lincolnshire, DN15 7BH.

RISK MANAGEMENT

The Corporate Trustee is responsible for managing risk issues for the charity, which is underpinned by the internal policies and procedures of the NHS

Foundation Trust, including:

- Code of Conduct
- Standing Orders
- Standing Financial Instructions and Scheme of Delegation
- Fraud Policy.



Statement of Trustees' Responsibilities

The trustee is responsible for preparing the trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustee to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustee is required to:

- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principles in the Charities SORP
- Make judgments and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustee is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustee is responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Northern Lincolnshire and Goole NHS Foundation Trust is grateful to the many individuals, groups, associations, clubs and societies who have given generously of their time, money and bequests, to the Trust's Charitable Funds throughout the year. On behalf of the staff and patients who have benefited from improved services and amenities they would like to express their thanks.

Approved on behalf of the Corporate Trustee

N. Gammon

.....

Date: 1/12/22

Neil Gammon, Chair of Northern Lincolnshire and Goole NHS Foundation Trust Charitable Funds and Other Related Charities

Peter Reading

.....

Date: 1/12/22

Dr Peter Reading, CEO of Northern Lincolnshire and Goole NHS Foundation Trust

Independent Auditor's Report

Independent auditor's report to the Trustees of Northern Lincolnshire and Goole NHS Foundation Trust Charitable Funds and Other Related Charities.

Opinion

We have audited the financial statements of Northern Lincolnshire and Goole NHS Foundation Trust Charitable Funds and Other Related Charities (the 'charity') for the year ended 31 March 2022 which comprise Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows, and notes to the financial statements, including a summary of significant accounting policies.

The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2022 and of its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the "Auditor's responsibilities for the audit of the financial statements" section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast

significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Independent Auditor's Report

Matters on which we are required to report by exception

In light of the knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Annual Report.

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the Annual Report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of Trustees

As explained more fully in the trustees' responsibilities statement set out on page 28, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud.

Based on our understanding of the charity and its industry, we considered that non-compliance with the following laws and regulations might have a material effect on the financial statements: employment regulation, health and safety regulation, and anti-money laundering regulation.



Independent Auditor's Report

To help us identify instances of non-compliance with these laws and regulations, and in identifying and assessing the risks of material misstatement in respect to non-compliance, our procedures included, but were not limited to:

- Inquiring of management and, where appropriate, those charged with governance, as to whether the charity is in compliance with laws and regulations, and discussing their policies and procedures regarding compliance with laws and regulations;
- Inspecting correspondence, if any, with relevant licensing or regulatory authorities;
- Communicating identified laws and regulations to the engagement team and remaining alert to any indications of non-compliance throughout our audit; and
- Considering the risk of acts by the charity which were contrary to applicable laws and regulations, including fraud.

We also considered those laws and regulations that have a direct effect on the preparation of the financial statements, such as the Charities Act 2011.

In addition, we evaluated the trustees' and management's incentives and opportunities for fraudulent manipulation of the financial statements, including the risk of management override of controls, and determined that the principal risks related to posting manual journal entries to manipulate financial performance, management bias through judgements and assumptions in significant accounting estimates, in particular in relation to revenue recognition (which we pinpointed to the cut off assertion, use of restricted funds, and significant one-off or unusual transactions.

Our audit procedures in relation to fraud included but were not limited to:

- Making enquiries of the trustees and management on whether they had knowledge of any actual, suspected or alleged fraud;
- Gaining an understanding of the internal controls established to mitigate risks related to fraud;
- Discussing amongst the engagement team the risks of fraud; and
- Addressing the risks of fraud through management override of controls by performing journal entry testing.

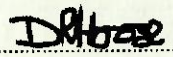
There are inherent limitations in the audit procedures described above and the primary responsibility for the prevention and detection of irregularities including fraud rests with management. As with any audit, there remained a risk of non-detection of irregularities, as these may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal controls.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of the audit report

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and regulations made or having effect thereunder. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK). Those standards require us to comply with the Financial Reporting Council's Ethical Standard. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity' trustees as a body for our audit work, for this report, or for the opinions we have formed.

Signed:



Date: 1/12/22

David Hoose
for and on behalf of Mazars LLP
Chartered Accountants and Statutory Auditor
Park View House, 58 The Ropewalk, Nottingham, NG1 5DW

Financial statements

Statement of Financial Activities for year ended 31 March 2022.

	NOTE	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	TOTAL 2021/22 £000	TOTAL 2020/21 £000
Income from:					
Donations	3.1	101	0	101	138
Legacies	3.1	359	0	359	178
Grants Received	3.1	62	0	62	326
Charitable activities	3.2	197	0	197	361
Investments	3.3	51	0	51	54
Total Income		**770**	**0**	**770**	1,057
Expenditure on:					
Raising funds	4.1	182	0	182	166
Charitable activities	4.2	592	0	592	981
Governance	4.3	41	0	41	40
Total expenditure		**815**	**0**	**815**	1,187
Net gains / (losses) on investments	6.1	138	0	138	319
Net movement in funds		**93**	**0**	**93**	**189**
Reconciliation of funds:					
Total funds brought forward		**1,917**	**0**	**1,917**	
Net movement in funds		**93**	**0**	**93**	
Total funds carried forward	**9.1**	**2,010**	**0**	**2,010**	

The notes on pages 35 to 43 form part of these financial statements.

All results from continuing operations.

All gains and losses recognised in the year are included in the Statement of Financial Activities.

There is no material difference between the net outgoing resources on ordinary activities and the net outgoing resources for the financial year stated above and their historical cost equivalents.

Financial statements

Northern Lincolnshire and Goole NHS Foundation Trust Charitable Funds and Other Related Charities 2021/22 Financial Statements.

Balance sheet as of 31 March 2022

	NOTES	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	31 MARCH 2022 TOTAL FUNDS £000	31 MARCH 2021 TOTAL FUNDS £000
FIXED ASSETS					
Investments		1,772	0	1,772	1,633
Total fixed assets	**6.1, 6.2**	**1,772**	**0**	**1,772**	**1,633**
CURRENT ASSETS					
Debtors	7.1	30	0	30	25
Cash at bank and in hand	7.2	246	0	246	336
Total current assets	**7**	**276**	**0**	**276**	**361**
Creditors: Amounts falling due within one year	8	38	0	38	77
Net current assets / (liabilities)		**238**	**0**	**238**	**284**
Total assets less current liabilities		**2,010**	**0**	2,010	1,917
Net assets		2,010	**0**	2,010	**1,917**
THE FUNDS OF THE CHARITY					
Restricted income funds	9.2	0	0	0	0
Unrestricted income funds	9.4	**2,010**	0	**2,010**	1,917
Total charity funds	**9.1, 9.5**	**2,010**	**0**	2,010	**1,917**

The notes on pages 35 to 43 form part of these financial statements.

The financial statements on pages 32 to 43 were approved by the Board of Trustees and signed on its behalf by:

Signed: N. Gammon Date: 1/12/22

Mr Neil Gammon, Chair of Northern Lincolnshire & Goole NHS Foundation Trust Charitable Funds and Other Related Charities

Financial statements

Northern Lincolnshire and Goole NHS Foundation Trust Charitable Funds and Other Related Charities 2021/22 Financial Statements.

Statement of cash flows for year ended 31 March 2022.

	NOTES	TOTAL 2021/22 £000	TOTAL 2020/21 £000
CASH FLOWS FROM OPERATING ACTIVITIES			
Operating (deficit) / surplus from continuing operations		(96)	(184)
Operating (deficit) / surplus		**(96)**	**(184)**
NON-CASH INCOME AND EXPENSE			
(Increase) / decrease in Trade and Other Receivables		(5)	108
(Decrease) / increase in Trade and Other Payables		(40)	42
Net cash (used) / generated from operations		(141)	(34)
CASH FLOWS FROM INVESTING ACTIVITIES			
Sales of financial assets		0	300
Interest received		51	54
Net cash generated from investing activities		**51**	**354**
(Decrease) / increase in cash and cash equivalents		(90)	**320**
Cash and cash equivalents at 1 April		**336**	**16**
Cash and cash equivalents at 31 March		**246**	**336**

Financial statements

Northern Lincolnshire and Goole NHS Foundation Trust Charitable Funds and Other Related Charities 2021/22 Financial Statements.

Notes to financial statements

General information
The Northern Lincolnshire & Goole NHS Foundation Trust Charitable Funds and Other Related. Charities is charity registered with the Charity Commission for England and Wales. The working name of the Charity is the Health Tree Foundation. The Charity is incorpoated in England.

Statement of compliance
The individual financial statements of Northern Linconshire and Goole NHS Foundation Trust. Charitable Funds and other Related Charities have been prepared in compliance with United Kingdom. Accounting Standards, including Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland" ("FRS 102") and part vi of the Charities. Act 2011 and the Charities (Accounts and Reports) regulations 2008.

1 Accounting Policies

1.1 Basis of Preparation
The financial statements have been prepared under the historic cost convention and going concern basis, with the exception of investments which are included at market value. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (FRS102) issued in September 2015 and applicable UK Accounting Standards and the Charities Act 2011. The accounting policies have been applied consistently in dealing with items considered material in relation to the financial statements.

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated. The company has adopted FRS 102 in these financial statements. The date of transition to FRS 102 was 1 April 2014. A reconciliation of the loss for the financial year ended 31 March 2015 and the total equity at 1 April 2014 and 31 March 2015 between UK GAAP as previously reported and FRS 102 is not required, as there are no changes in the reported amounts.

The charity has taken advantage of the exemption, under FRS 102 paragraphs 11.39 to 11.48A and paragraphs 12.26 to 12.29, the requirement to disclose financial instruments, as the information is already provided in the consolidated financial statements of Northern Lincolnshire and Goole NHS Foundation Trust.

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

Unrestricted income funds comprise those funds which the Trustee is free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds, where the donor has made known their non-binding wishes or where the trustees, at their discretion, have created a fund for a specific purpose.

The charity does not have any expendable endowments. The major funds held in each of the above categories are disclosed in note 9.

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

1.4 Incoming Resources from Legacies
Legacies are accounted for as incoming resources either upon receipt or where the receipt of the legacy is probable; this will be once confirmation has been received from the representatives of the estate(s) that payment of the legacy will be made or property transferred and once all conditions attached to the legacy have been fulfilled.

A receipt is normally probable when;
• there has been grant of probate;
• the executors have established that there are sufficient assets in the estate, after settling any liabilities, to pay the legacy; and
• any conditions attached to the legacy are either within the control of the charity or have been met.
Legacies to which the charity is entitled and for which notification has been received but uncertainty over measurement remains, are disclosed, if material, as contingent income.

1.5 Gifts in Kind
Assets given for distribution by the funds are included in the Statement of Financial Activities only when distributed.
In all cases the amount at which the gifts in kind are brought into account is either a reasonable estimate of their value to the funds or the amount actually realised.

1.6 VAT and Tax
Irrecoverable VAT is charged against the category of resources expended for which it was incurred.
The Charity is a registered charity, and as such is entitled to certain tax exemptions on income and profits from investments, and surpluses on any trading activities carried on in furtherance of the charity's primary objectives, if these profits and surpluses are applied solely for charitable purposes.

1.7 Allocation of Overhead and Support Costs
Overhead and support costs have been apportioned on an appropriate basis between all funds and are included within governance costs on the Statement of Financial Activities.
The apportionment is in proportion to the quarterly aggregate balance on each of the funds or the fund incoming resources and is distributed on a quarterly basis.

1.8 Charitable Activities
Costs of charitable activities comprise all costs incurred in the pursuit of the charitable objects of the charity. These costs comprise direct costs and an apportionment of overhead and support costs.

Liabilities are recognised when an order is placed and is monitored against the fund as a commitment. Once an invoice, goods or services are received then an accrual or a payment is shown in the financial statements.

1.9 Governance Costs
Governance costs comprise all costs incurred in the governance of the charity. These costs include costs related to statutory audit together with an apportionment of overhead and support costs.



1.10 Fixed Asset Investment
Investments are stated at market value as at the balance sheet date. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

The Common Investment Fund Units are included in the balance sheet at the closing dealing price at 31st March 2022.

1.11 Financial Instruments
The charity has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value. The investments held by the charity are classified as financial assets measured at fair value through income and expenditure.

1.12 Realised Gains & 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 (purchase date if later).

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

1.13 Pooled Investments
An official pooling scheme the **'Northern Lincolnshire and Goole NHS Foundation Trust (Expendable Funds) Common Investment Fund'** is operated for investments relating to the following funds:

- Northern Lincolnshire and Goole NHS Foundation Trust Charitable Funds
- Scunthorpe General Hospital Charity
- Goole & District Hospital Charity
- Diana, Princess of Wales Hospital Charity

The scheme was registered with the Charity Commission on 26th August 1997.

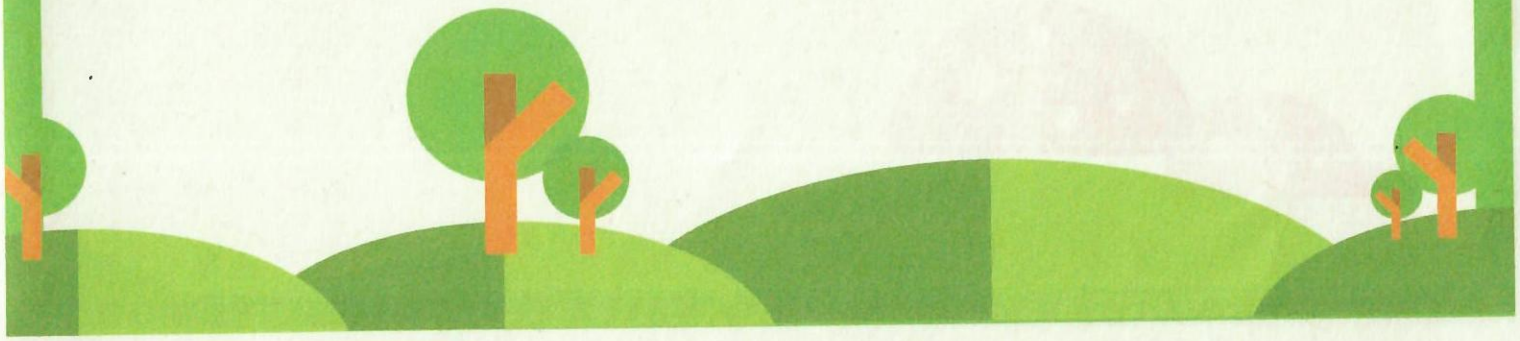
2. Related Party Transactions
The Northern Lincolnshire and Goole NHS Foundation Trust is the sole beneficiaries of the charity. The charity has provided funding to the Northern Lincolnshire and Goole NHS Foundation Trust of £815k (2020/21 £1,187k) for approved expenditure made on behalf of the charity. This funding is included in the total grant making costs of £815k (2020/21 £1,187k).

The charity has incurred administration fees of £41k (2020/21 £40k) payable to the Northern Lincolnshire and Goole NHS Foundation Trust.

Amounts due to Northern Lincolnshire and Goole NHS Foundation Trust at 31st March 2022 £19k (2020/21 £5k).

2.1 Ultimate Parent
Northern Lincolnshire and Goole NHS Foundation Trust (NLAG) is the immediate and ultimate parent undertaking and controlling party. It's principal activity is the provision of Healthcare and it prepares fully consolidated statements which are available at the following website: www.nhs.nlg NLAG is the Corporate Trustee of the Charity.

2.2 Role of Volunteers
The charity enlists the support of volunteers to achieve its objectives. The volunteers primarily assist in fundraising activities.



3. Analysis of Income Excluding Investment Income

3.1 Incoming resources from General Funds

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	2021/22 TOTAL FUNDS £000	2020/21 TOTAL FUNDS £000
Donations from Individuals and Organisations	101	0	101	138
Legacies	359	0	359	178
Grants Received From NHS Charities Together	62	0	62	326
Total	**522**	**-**	**522**	**642**

3.2 Incoming resources from Charitable Activities

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	2021/22 TOTAL FUNDS £000	2020/21 TOTAL FUNDS £000
Receipts from fundraising	197	0	197	361
Total	**197**	**0**	**197**	**361**

3.3 Investment Income

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	2021/22 TOTAL FUNDS £000	2020/21 TOTAL FUNDS £000
Investments on a Stock Exchange	0	0	0	0
Investments in a Common Investment Fund	51	0	51	54
Total	**51**	**0**	**51**	**54**
All investments are held within the UK				

Total Income	**770**	**-**	**770**	**1,057**

4. Analysis of Charitable Expenditure

4.1 Expenditure on Raising Funds

	Unrestricted Funds £000	Restricted Funds £000	2021/22 Total Funds £000	2020/21 Total Funds £000
Charges for seconded staff	154	0	154	152
Other fund raising expenses	28	0	28	14
Total: Fund Raising Expenditure	**182**	**0**	**182**	**166**

4.2 Total Charitable Activities

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	2021/22 TOTAL FUNDS £000	2020/21 TOTAL FUNDS £000
Patients welfare and amenities	170	0	170	199
Medical equipment	6	0	6	190
Other equipment including IT	8	0	8	5
Staff other equipment	1	0	1	8
Equipment Supplied by partner charaities	9	0	9	22
Printing, stationary, books and journals	1	0	1	3
Staff welfare and amenities	78	0	78	163
Staff furniture and fittings	1	0	1	0
*Training and education including educationat aids	14	0	14	4
*Travel and subsistence	3	0	3	0
Capitat equipment purchased	301	0	301	387
Total charitable expenditure	**592**	**0**	**592**	**981**
*Grants to individuals to attend training courses amounted to £nil (2020/21 £nil)				

4.3 Governance Costs
Allocation of Governance Costs

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	2021/22 TOTAL FUNDS £000	2020/21 TOTAL FUNDS £000
External Audit - audit fees	6	0	6	6
Financial services charges and overheads	35	0	35	34
Total	**41**	**0**	**41**	**40**

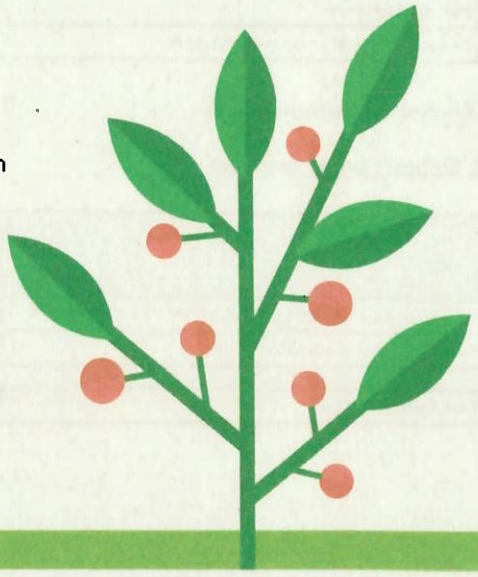
Financial Services Charges and Overheads includes salary costs of £29k (2020/21 £28k) related to staff resources bought in from the Northern Lincolnshire and Goole NHS Foundation Trust.

4.4 Total resources expended

	2021/22 £000	2020/21 £000
Grants to individuals	0	0
Northern Lincolnshire and Goole NHS Foundation Trust	815	1,187
Total	**815**	**1,187**

4.5 Employee costs and numbers

- The charity does not have any employees (2020/21: nil)
- Charges in relation to NHS Foundation Trust staff regarding their time spent on Charitable Funds finance and administration are included within governance costs, see note 4.3.
- During the year the fundraising team were seconded to Charitable Funds from the Smile Foundation.
- The costs of this secondment are included within the costs of generating voluntary income. These costs are apportioned to individual funds to proportion to the income raised.
- The trustee does not receive remuneration or expenses from the charity (2020/21: nil)



5. Transfers
During the year there were no transfers of restricted funds into unrestricted funds (2020/21: nil).

6. Investments

6.1 Movement in Fixed Asset Investment

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	2021/22 TOTAL FUNDS £000	2020/21 TOTAL FUNDS £000
Market value at 1 April	1,633	0	1,633	1,614
Add: Purchase at carrying value	0	0	0	0
Less: Disposals at carrying value	0	0	0	(300)
Add: Net gain / (loss)	138	0	138	319
Reclassification	1	0	1	0
Total: Market value at 31 March	**1,772**	**0**	**1,772**	**1,633**

6.2 Fixed Asset Investments: Investment Funds

	HELD IN UK £000	2021/22 TOTAL FUNDS £000	2020/21 TOTAL FUNDS £000
Investment Fund and Fixed Interest Fund	1,772	1,772	1,633
Total: market value	**1,772**	**1,772**	**1,633**
All investments were within the UK			
Investments in a Common Investment Fund		1,772	1,633
Total: market value:		**1,772**	**1,633**
All investments were held within the UK			

7. Analysis of Current Assets

7.1 Debtors under one year

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	31 MARCH 2022 TOTAL FUNDS £000	31 MARCH 2021 TOTAL FUNDS £000
Other debtors - Gift Aid tax reclaim	1	0	1	1
Pre-payments and accrued income	29	0	29	24
Total: Debtors < 1 year	**30**	**0**	**30**	**25**

7.2 Cash at the bank and in hand

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	31 MARCH 2022 TOTAL FUNDS £000	31 MARCH 2021 TOTAL FUNDS £000
Cash at the bank and in hand	246	0	246	336
Total: Cash at bank and in hand	**246**	**0**	**246**	**336**
All short term investments and deposits are held in the UK with commercial banks and the Charities Official Investment Funds (COIF)				
Total of current assets	**291**	**0**	**291**	**361**

8. Creditors: Amounts falling due within one year

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	31 MARCH 2022 TOTAL FUNDS £000	31 MARCH 2021 TOTAL FUNDS £000
Trade Creditors	4	0	4	1
Amounts owed to group undertakings	19	0	19	5
Accruals and deferred income	15	0	15	71
Total: Creditors: amounts falling due within one year	**38**	**0**	**38**	**77**

Amounts owed to group undertakings represents sums owed at the year end by the charity to Northern Lincolnshire and Goole NHS Foundation Trust, who is a related party, for costs incurred by the NHS Foundation Trust on behalf of the charity, in the furtherance of the charity's objects.

Purchase Commitments

Orders raised at the Balance Sheet Date, for which goods have not been received amounted to £142k (2020/21 £17k).

9. Analysis of Charitable Funds

9.1 Charitable Fund Balances

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	31 MARCH 2022 TOTAL FUNDS £000	31 MARCH 2021 TOTAL FUNDS £000
Total Charity Funds	2,010	0	2,010	1,917

9.2 Restricted Funds

	FUND BALANCE AS AT 1/4/2021 £000	INCOMING RESOURCES £000	EXPENDED RESOURCES £000	FUNDS TRANSFERRED £000	GAINS AND LOSSES INVESTMENT	FUND BALANCE AS AT 31/3/2022 £000
Cancer Equipment Fund	0	0	0	0	0	0
Total restricted & special purpose funds	**0**	**0**	**0**	**0**	**0**	**0**

9.3 Unrestricted Funds

	FUND BALANCE AS AT 1/4/2021 £000	INCOMING RESOURCES £000	EXPENDED RESOURCES £000	FUNDS TRANSFERRED £000	GAINS AND LOSSES INVESTMENT	FUND BALANCE AS AT 31/3/2022 £000
Unrestricted Funds	340	138	(166)	0	24	336
Unrestricted Designated Funds (9.5)	1,577	632	(649)	0	114	1,674
Total general & designated funds	**1,917**	**770**	**(815)**	**0**	**138**	**2,010**

9.4 Total Charity Funds

	FUND BALANCE AS AT 1/4/2021 £000	INCOMING RESOURCES £000	EXPENDED RESOURCES £000	FUNDS TRANSFERRED £000	GAINS AND LOSSES INVESTMENT	FUND BALANCE AS AT 31/3/2022 £000
Total general & designated funds	**1,917**	**770**	**(815)**	**0**	**138**	**2,010**

9.5 Analysis of designated fund movements

	FUND BALANCE AS AT 1/4/2021 £000	INCOMING RESOURCES £000	EXPENDED RESOURCES £000	FUNDS TRANSFERRED £000	GAINS AND LOSSES INVESTMENT	FUND BALANCE AS AT 31/3/2022 £000
Big Thank You Appeal - Diana Princess of Wales Hospital	**33**	**6**	**(24)**	**0**	**3**	**18**
Big Thank You Appeal - Goole District Hospital	**37**	**10**	**(19)**	**0**	**2**	**30**
Big Thank You Appeal - Scunthorpe General Hospital *	**40**	**348**	**(76)**	**0**	**0**	**312**
A&E	**3**	**65**	**(25)**	**0**	**0**	**43**
Big Red Heart *	**128**	**4**	**(28)**	**0**	**10**	**114**
Cancer Care - General *	**475**	**20**	**(35)**	**0**	**35**	**495**
Cancer Care - Pink Rose *	**243**	**25**	**(143)**	**0**	**16**	**141**
Critical Care	**35**	**40**	**(35)**	**0**	**3**	**43**
Diabetes	**51**	**5**	**(6)**	**0**	**3**	**53**
End of Life Care	**11**	**2**	**(4)**	**0**	**0**	**9**
Goldern Leaves	**82**	**18**	**(54)**	**0**	**7**	**53**
In Your Community	**80**	**19**	**(30)**	**0**	**6**	**75**
Little Lives	**21**	**42**	**(35)**	**0**	**1**	**29**
Little Lives Bereavement	**11**	**5**	**(5)**	**0**	**1**	**12**
Medical	**16**	**8**	**(15)**	**0**	**1**	**10**
Research & Diagnostics	**35**	**1**	**(3)**	**0**	**3**	**36**
Rheumatology	**52**	**1**	**(2)**	**0**	**3**	**54**
Stroke	**35**	**8**	**(10)**	**0**	**2**	**35**
Surgery *	**189**	**5**	**(100)**	**0**	**18**	**112**
	1,577	**632**	**(649)**	**0**	**114**	**1,674**

* The Trustees set an opening or closing balance of £100,000 or above as the threshold for the separate reporting of material designated funds.
In the interests of accountability and transparency a complete breakdown of all such funds is available on request.
The objects of all these funds is for the welfare and benefit of staff and patients in the relevant wards and clinical areas.

Accounts

CONTACT US

Email: hello@healthtreefoundation.org.uk

Telephone: 03033 304514

Website: www.healthtreefoundation.org.uk

Goole:
The Health Tree Foundation
Goole & District Hospital, Woodland Avenue, Goole, DN14 6RX

Grimsby:
The Health Tree Foundation
Diana, Princess of Wales Hospital, Scartho Road, Grimsby, DN33 2BA

Scunthorpe:
The Health Tree Foundation
Scunthorpe General Hospital, Cliff Gardens, Scunthorpe, DN15 7BH

Health Tree Foundation HealthTree_NLAG

The Health Tree Foundation is the working name of the Northern Lincolnshire and Goole NHS Foundation Charitable Funds. The principal address is: Diana, Princess of Wales Hospital, Scartho Road, Grimsby, North East Lincolnshire, DN33 2BA | Registered charity number: 1054935

THE HEALTH TREE FOUNDATION

Your hospital charity



THANK YOU FOR GETTING US THROUGH 2020

NHS

Northern Lincolnshire and Goole

NHS Foundation Trust

Annual Report 2020/21

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Welcome to our Annual Report for 2020/21

It's been an incredibly challenging 18 months for us all and what a journey we have all endured.

The support from the public over the last 18 months has been heartfelt. People have wanted to do their bit to support their local hospitals and community services and we have been overwhelmed and humbled by the generosity people have shown us. Our local communities pulled out all the stops to get behind the NHS, from donating huge numbers of gifts to support staff and patients to clapping every Thursday night to demonstrate their backing, solidarity and appreciation for those on the front line. Thanks to generous donations from the public and local businesses, together with grants from NHS Charities Together, we have been able to fund many new projects during this extraordinary year.

We couldn't have achieved any of this without the backing of our local communities, corporate supporters and those who have kindly remembered us in their wills.

Thank you all for standing shoulder to shoulder with us during the darkest of days. Your help will always be remembered.



CLARE WOODARD
Charity Manager,
The Health Tree Foundation



VICTORIA WINTERTON
Head of Smile Health,
HEY Smile Foundation

A Message from our Chair



NEIL GAMMON

Chair of The Health Tree Foundation Trustees Committee and
Non Executive Director of NLAG

The financial year 2020/21 was a unique one in which to be associated with an NHS charity, as you will see in reading this annual report. As the Covid-19 pandemic grew in those early days the NLAG charity, the Health Tree Foundation, was overwhelmed with an outpouring of unbridled generosity from the people and businesses of Northern Lincolnshire & Goole. Donations included money, gifts in kind and grants from the national umbrella organisation representing all NHS charities. The Health Tree team worked tirelessly in responding to the myriad of "Wishes" from across the Trust as staff sought to deliver patient care under immensely demanding circumstances. The pace barely lessened as the year progressed and I thank the Health Tree team, all NLAG colleagues who assisted them to continue fulfilling wishes for patients and staff and, in particular, our many donors and supporters outside the Trust. Without such kindnesses, the Health Tree Foundation's work would not have been so effective. Looking forward, we see new Scunthorpe and Grimsby Emergency Departments taking shape and your charity, the Health Tree Foundation, is at the forefront in providing patient enhancements in these new builds, all thanks to your continuing support.
I thank you again for your sustained generosity.



Our Vision

To be recognised as a leading NHS Charity in the UK.



Our Mission

We inspire, engage and channel the charitable intent of your local community, helping to turn donations of time and money into making your NHS sparkle.

Highlights of the Year 2020

In the most challenging year yet for the NHS, you helped to achieve so much. Here are some of the highlights of a very difficult year.

MARCH 2020

As lock down took hold, businesses closed and visiting restrictions in the hospitals heightened, our local communities stepped in to help. In March we received nearly £8,000 of gifts-in-kind to help support patients and staff. These included drinks and snacks for staff working on busy wards, pizzas and curries to help stay fuelled for busy night shifts, toiletries for patients and chocolates and treats for all those going above and beyond in the crisis. In total, throughout the pandemic we received over £161,000 worth of gifts-in-kind.





APRIL 2020

Local engineer Nick Brunt contacted us with an amazing offer; he and his colleagues were making face visors for NHS staff. Nick donated over 500 visors.

With visiting restricted we wanted to ensure that families and patients could keep in touch. Thanks to the generosity of local businesses PD Ports and Grimsby Carpet Warehouse, who raised over £20,000 in one weekend, we were able to purchase 70 Samsung Galaxy tablets which were delivered to the wards within days, meaning loved ones could keep in touch during these really difficult, lonely and unprecedented times.

Each member of staff was also treated to an Easter egg from Ramsdens International.

Highlights of the Year 2020

MAY 2020

With the lockdown continuing many people took up new hobbies. A local group of ladies who love to sew, made up the Marshlands Sewing Brigade and soon 100s of sets of beautifully handmade scrubs were delivered to the hospitals which helped staff deal with infection control measures and the increasing summer heat!







JUNE 2020

NHS staff have worked tirelessly and with your help we were able to provide specialist 'Wobble Rooms', dedicated areas away from the busy wards where staff could take a break, grab a snack and have a few minutes of calm. We also treated staff to cooling snacks during the summer with a dedicated ice-cream van visiting each site.

Highlights of the Year 2020

JULY 2020

Our wonderful supporters at the Seaview Street Cancer Support shop in Cleethorpes re-opened their doors this month and were delighted to welcome back customers. The shop has supported Health Tree Foundation and in particular cancer care services at Diana Princess of Wales Hospital in Grimsby for many years.

The Neuro Rehabilitation Centre at Goole District Hospital received a £1,000 donation from UNITE to help them update their garden space so patients could enjoy the outdoors and fresh air whilst socially distancing.

On 5th July, we celebrated the NHS's birthday by taking part in the NHS Biggest Thank You, a national outpouring of thanks and support.



AUGUST 2020

Connecting hearts was a scheme that we supported. 100's of beautifully handmade, crocheted hearts were donated. One was given to the patients in hospital who sadly passed away, the other, given along with a personal card, to loved ones who had not been able to be with them.



Highlights of the Year 2020

SEPTEMBER 2020

Keeping children happy and distracted while they're in hospital is something that we do a lot of. Thanks to Tesla Owners Group UK, we were able to provide two cars in which children can "drive" themselves to theatres. We also upgraded the Theatre lifts at Scunthorpe General Hospital to make the whole area more child-friendly.





OCTOBER 2020

Our friends at Hirst Priory kindly donated three sensory Nooks to be used by our patients. The Nooks were a welcome addition to the Neuro Rehabilitation Centre in Goole District Hospital, the Children's Development Centre at Diana Princess of Wales Hospital in Grimsby and the Disney Ward at Scunthorpe General Hospital.

Highlights of the Year 2020

NOVEMBER 2020

We received funding from NHS Charities Together which allowed us to create the Dost Project, a specialist befriending service for BAME communities who had been disproportionally affected by the Covid 19 pandemic.

Each member of staff was gifted a commemorative pin badge as a sign of our appreciation for all their hard work. We also re-issued 100s of care packs for the wards, including drinks, fresh fruit, snacks and treats for super hard working colleagues.



DECEMBER 2020

Christmas gifts were given to patients and staff and we were overjoyed to once again be supported by so many generous local businesses.

Christmas trees for all sites were donated from the local community.

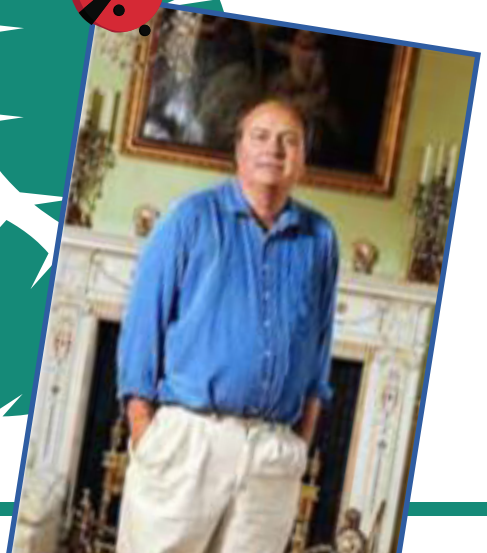


Highlights of the Year 2021

JANUARY 2021

As a new lockdown is introduced and schools ordered to close again, we received another outpouring of love and were able to provide care packs for staff to help them through the dark days of January.



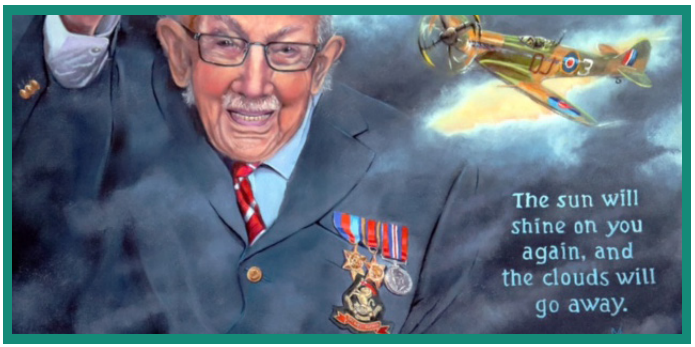


FEBUARY 2021

Health Tree Foundation is delighted to welcome Sir Reginald Sheffield as our first Patron.

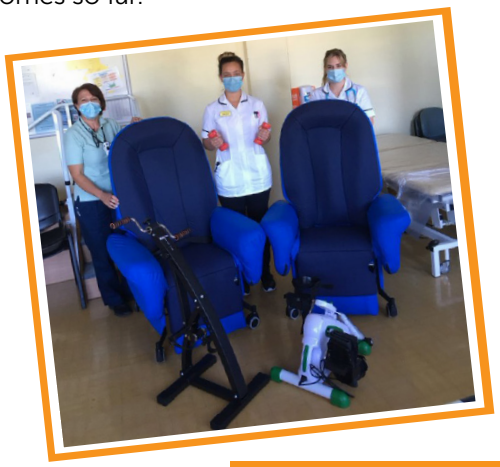
NHS Charites Together

In March 2020 NHS Charities Together, the umbrella charity which supports over 250 NHS charities up and down the country, launched an urgent Covid-19 Appeal.



This national fundraising appeal raised over £15million in the first five days, with over £150million given in total. NHS Charities Together distributed funds to member charities so that urgent support could be provided to staff, patients and families. In April 2020 Health Tree Foundation received an initial grant of £5,000 followed by £30,000 which we immediately used to provide relief packs and welfare items for NLAG staff members. We were also able to purchase toiletries and care items for patients who were without visitors as well as ward items such as toasters, hairdryers and kettles to help improve the stressful environment. In May we received an additional £45,500 which was put towards improving outdoor areas of the hospital so that staff and patients could have more space to socially distance; we also set up wobble rooms which we filled with relaxation aids, mindfulness support, snacks and drinks and comfortable furnishings. We additionally funded specialised rehabilitation equipment and medical equipment for the new "Red" Wards.

During the summer, reports were emerging highlighting the disproportionate effect Covid 19 was having on Black, Asian and Ethnic Minority communities. We have a wide BAME community in our workforce and across our region and we wanted to reach out and support these marginalised groups. Having successfully applied to NHS Charities Together we were awarded £50,000 which enabled us, in partnership with Health Stars, the NHS Charity for Humber Teaching NHS FT, to set up the Dost Project, a befriending and sign posting service for BAME communities. We recruited a Project Coordinator to run the scheme and have had some amazing outcomes so far.







NHS Charites Together

Bibhash Dash is our BAME Wellbeing Coordinator. "As someone from a South Asian background, watching the impact of Covid-19 on our minority ethnic communities across East Riding, Hull, North Lincolnshire, and North East Lincolnshire was quite sobering. Thanks to funding from NHS Charities Together, every day we go some way to reducing the health and wellbeing inequalities that had put BAME communities at such a disadvantage in the first place."

"In my position as the BAME Wellbeing Coordinator, I have the privilege of being, on many occasions, the first port of call for individuals and communities seeking help - whether it's through our telephone helpline, our dedicated email or just simply word of mouth.
"We are friends, first and foremost (the word 'dost' in Hindi means friend!). Whether it's helping people access clinical services like vaccinations and mental health referrals, or providing health and wellbeing awareness to whole groups and organisations, or just reaching out and making sure our communities are not left alone - if it's something a friend would do, the Dost project is doing it!"

In November it was clear that coronavirus cases were rising again and lockdown restrictions were being re-enforced. Staff already working long hours were suffering with mental health issues and exhaustion. A second wave grant of £50,000 was received which allowed Health Tree Foundation to purchase some much needed care packs for staff. We stocked the wards with fresh fruit drinks, snacks and treats, mindfulness and stress relief resources as well as sending every member of staff a commemorative pin badge.

Staff Wellbeing is particularly high on our agenda and with the help of a £143,000 stage 3 NHS Charities Together grant we have been able to fund for two years a dedicated NLAG Health and Wellbeing Coordinator whose role is to identify and deliver a high quality Health and Wellbeing agenda to all our dedicated staff.

Thank you NHS Charities Together.



Circle of Wishes - Covid Wishes

As well as the 1,000's of packs of hand creams, snacks, drinks, care hampers and cups of tea for our hard working staff, we also went the extra mile to improve the hospital environment for those patients who were staying with us during this really tough time.

TABLETS FOR VIDEO CALLS

Never before had keeping in touch with loved ones been so vitally important.

Within days of the first lock down we had an outpouring of support from amazing fundraisers as well as the backing of Trust colleagues from Patient Experience Team, and IT enabling us to supply the wards with "life saving" communication devices, meaning families could keep in touch whilst not able to physically visit.





70 tablets for video calls

1000's of hours of video calls

£20,000 raised by local community



EXTENDED HOSPITAL RADIO

We realised that sometimes only a bit of music will do! Patients and staff asked us to bring some good cheer to the place during lockdown so we extending the reach of the hospital radio. Broadcasting every day and playing feel-good classic tunes the volunteers who run the Hospital Radio did a great job lifting the morale of both staff and patients.

Investment £5,000



RITA MACHINES

For all patients, coming into hospital can be a nervous time, but for patients with dementia and learning disabilities, sometimes their anxieties are heightened. They are in unfamiliar surroundings and unsure about what is happening. To help ease some of the pressures on these and other vulnerable patients, Health Tree Foundation has funded a number of RITA systems across the Trust. RITA stands for Reminiscence Interactive Therapy Activities and is an all-in-one touch screen solution which offers digital reminiscence therapy. It encompasses the use of user-friendly interactive screens and tablets to blend entertainment with therapy and to assist patients (particularly those with memory impairments) in recalling and sharing events from their past through listening to music, watching news reports of significant historical events, listening to war-time speeches, playing games and karaoke and watching films.

Using RITA has helped contribute to the reduction of prescribing anti-psychotic and sleeping medication, as well as improved mood wellbeing outcomes for the patients and carers.

RITA can be fully personalised and loaded with family photos, video messages, favourite films and music. During lockdown, RITA proved an invaluable tool on the wards and helped many patients with different complex needs.

Investment £16,000



JAUNDICE METER

Our Community Midwives contacted us to ask for jaundice monitoring equipment to help support patients in their own homes, reducing the need for babies to be admitted to hospital.
Ann Lilley, Community Midwifery Manager told us "Currently when we suspect a new-born baby of excess jaundice which can be a very serious life threatening condition, we have to ask the parents to attend the children's ward at hospital for blood tests. Our mums live in a wide area stretching from Brigg and Barton to Kellington and Doncaster. This is an extremely worrying time for parents especially in these Covid days when only one parent can be present with their baby. They have to travel and then wait for the blood results which can take some considerable time. This piece of equipment gives the community midwives an instant result as to whether treatment and admission to hospital is needed or not. This saves so much anguish and upset for our families, and makes a huge difference to their postnatal experience."

Investment £7,780

Circle of Wishes - Business as Usual

Despite the pandemic, hospital life and community care went on, albeit a bit differently. The Circle of Wishes was still open to requests from staff and patients for items which would improve patient care. We received 544 wishes throughout the 2020/21 period.

Health Tree Foundation invested £981,000 on wishes in 2020/21.



REAR INTO GEAR

The money raised from the Rear into Gear fundraising campaign meant we were able to purchase two state of the art HD laparoscopic camera systems this year to enable our expert consultants to perform laparoscopic (keyhole) surgical procedures on patients with bowel cancer and those needing similar types of surgery.

Thanks to generous donations and support from the wider community, we were able to directly help patients in our local hospitals. We work closely with clinical teams to ensure donations are used effectively, making a huge difference to the patients who need it most.

We have come a long way so far with bowel cancer related laparoscopic surgeries. The new equipment will enhance our ability to perform more complex surgeries and provide greater benefits for our patients.

This new equipment means more patients have quicker recovery times and reduced scarring following their operation, due to the equipment enabling a less traumatic procedure. Better picture definition means shorter theatre times and more patients can be seen to be operated on — approximately 1100 people will benefit over 5 years with this new equipment

Investment £192,000

AMBIENT EXPEREINCE FOR MRI

Investment £56,000

As part of the new and improved MRI suite at Diana Princess of Wales Hospital in Grimsby, Health Tree Foundation launched a new fundraising appeal to help create an 'ambient' experience for those patients needing an MRI scan.
The IMAGE (Improving MRI at Grimsby for Everyone) Appeal was to buy specialist visual equipment that helps nervous or anxious patients and children during their scans.

Carol Bond, head of CT and MRI at Diana Princess of Wales Hospital, Grimsby, said: "The equipment allows patients to really personalise their MRI experience in a way that suits them. They can choose from a number of different videos, such as a beach, rainforest or desert, which is then projected above them during their scan. It gives each patient a focus, diverting their thoughts and helping them to relax during their examination. The funding will also allow us to install mood lighting within the scan room which will allow patients to select a colour.

"For those patients who are nervous or anxious about their scan, this ambient experience helps put them at ease. Some of our very anxious or claustrophobic patients currently struggle to complete their scans. In extreme cases some patients may need general anaesthetic during their scan, so we are hoping this new technology will result in less need for general anaesthetic.

"It has made such an incredible difference to our patients as our staff will be able to create a bespoke, calming MRI experience."





MOBILE SCANNER - RHEUMATOLOGY

Dr Tim Gillott made a wish to ask if Health Tree Foundation could help the Rheumatology service by funding a new mobile scanner. He told us, "In recent years, ultrasound has become a very important tool in Rheumatology, both for diagnostic and therapeutic purposes. In our department, one of the main uses for the machine will be to help us diagnose patients with early inflammatory arthritis. In these conditions, such as Rheumatoid arthritis, early diagnosis and treatment are crucial in improving outcomes for patients in terms of symptom control and joint damage and long-term disability. NICE guidance states that such patients should be started on treatment within the first 3 months of symptom onset. In a proportion of patients with inflammatory arthritis however, it may be difficult to diagnose joint inflammation clinically. In these cases, ultrasound can pick up sub-clinical joint inflammation and help to confirm the diagnosis and enable us to start treatment quickly, without having to wait (often several weeks) for an ultrasound in radiology, thereby reducing any undue suffering experienced by the patients. Having same-day, ready access to ultrasound is an essential part of providing an early inflammatory arthritis service."

"The ultrasound machine can also help us diagnose soft tissue rheumatic disorders such as bursitis, tendinopathies and tenosynovitis. Therapeutically, ultrasound can help us give guided steroid injections into affected areas, thereby improving the accuracy and safety of injections."

All of these applications are so much easier to deliver with the smaller, portable machine Health Tree Foundation was able to fund.

Investment £20,000

MOTORISED THEATRE TROLLEY

Theatre Manager Chris Graygoose contacted Health Tree Foundation to ask if we could help him with his plans to make the patient "journey" from the operating theatres to the wards more efficient. Sometimes up to four porters are required to help transport patients along the long corridors to the wards, but by having a motorised hydraulic theatre trolley this would alleviate the need to have so many porters, would "speed up" waiting times in theatres and ensure that bariatric patients are more comfortable and their experience more dignified. Approximately 12 patients per day are benefiting from the new trolley and patient feedback has been extremely positive. John from theatres is "over the moon with the motorised trolley Health Tree Foundation recently funded" for them.

"A patient told me and the team, that they felt as they weren't been judged for being a larger person and not squashed into a normal sized trolley. She was calm and comfortable. This meant so much to the patient. She said to the team how good the piece of equipment was."

Investment £7,629







PARENT BEDS FOR RAINFOREST WARD

Parents and relatives with children in Diana Princess of Wales Hospital, Grimsby can now stay overnight and comfort their young children thanks to £20,000 investment from Health Tree Foundation.
Paula Staines, a play worker on Rainforest Ward asked us for support. She said, "We did not have the facilities for parents to sleep comfortably on the ward."

"We needed some beds as some of the rooms are not big enough to put a reclining sleeping bed in them. We have had so much support and we are so proud and chuffed. We have also had some really good feedback from the parents." Health Tree Foundation coordinated a fundraising campaign and raised £20,000 for the new furniture. The beds and chairs are now being used and the feedback has been very positive.

One mum said: "The chairs are so comfortable and spacious. You can pull out just the bottom part to just rest your feet up and put the chair in various reclining positions, which is great when you have a baby or toddler that falls asleep on you." Another parent said, "It's great that the reclining chairs go totally flat like a bed which makes it so much easier to get quality sleep. Even during the day you are able to get your head down if your child is having a nap."

Investment £20,000

MORE RITA MACHINES

An additional five RITA machines were purchased as part of The Health Tree Foundation's commitment to dementia friendly wards.

Investment £26,000

HTF Lottery

The Health Tree Foundation fundraising lottery was launched this year. Tickets are £1.00 each. A weekly draw with a jackpot of £1000 and 80 prizes of £10 takes place each Friday.



Gifts in Wills

Over the past few years Health Tree Foundation had benefited greatly from legacy gifts left in people's wills. In 2020/21 our legacy income was £178,000. Choosing which charities to include in a will is a very personal choice. You might have a connection with one of the hospitals we support or perhaps Health Tree Foundation has helped you or a loved one in the past, or you may simply want to support your local NHS. We spoke to Paul who told us that making the decision to leave a gift in his will was a simple one for him. Paul explained that he is divorced and has no children. He has made provision for family members and other good causes close to him but has also remembered his local hospital too. Paul has a long affiliation with North Lincolnshire generally and Scunthorpe General. Thanks to Paul and the many other generous supporters like him, who leave us gifts in their wills.

If you would like to find out more about how easy it is to support your local hospital charity through a gift in your will or to learn more about the difference we have been able to make through generous donations, please contact us at **hello@healthtreefoundation.org.uk**



A review of our finances, achievements and performance

PUBLIC BENEFIT

As a charity, our main purpose is to benefit the public. Our ambition is to transform donations of time and money into making the NHS sparkle for patients throughout our local community.

We couldn't do this without donations, legacies and investment, which continue to be our main sources of income. Our total assets, income and expenditure for this financial year is set out below.

THE PUBLIC PERCEPTION TEST

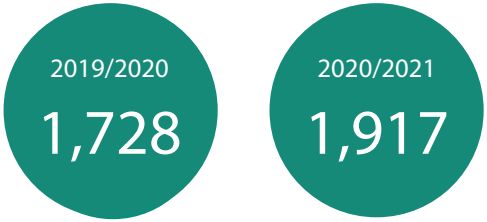
When considering its use of funds, a person should ask him or herself; Would someone who puts a pound in a collecting bucket be happy for it to be spent this way? Would you be proud to tell a donor about this expenditure, and the difference it is making, or would you find yourself defending a purchase which you know should really come from your core budget?

ASSETS

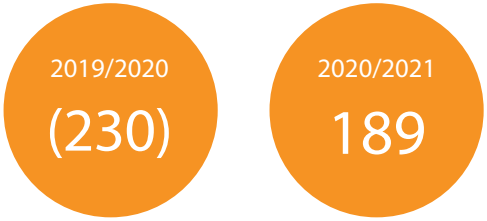
To support The Health Tree Foundation's activities, the charity continues to maintain a healthy cash balance and investment portfolio.

The stock market continues to be volatile and changes within it have impacted the valuation of our investments, however these are reviewed on a regular basis by The Health Tree Foundation Trustees' Committee to explore the potential for taking mitigating actions.

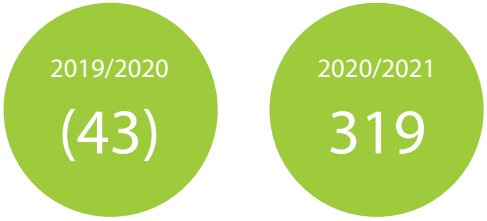
TOTAL ASSETS



NET ASSET
INCREASE / (DECREASE)



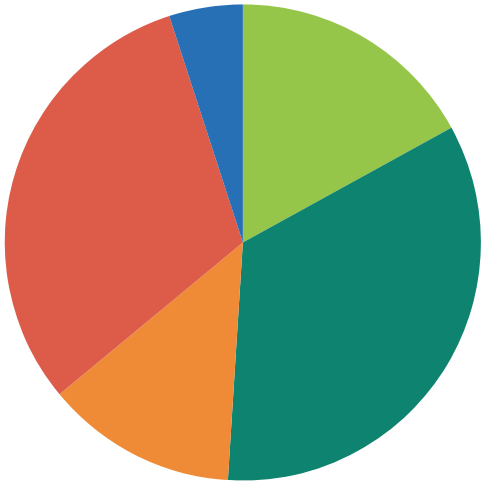
VALUATION OF INVESTMENTS
INCREASE / (DECREASE)



All figures are £000

The gain of £319,000 on the valuation of investments (2019/2020 loss in of £43,000) reflects the stock market changes during the financial year.

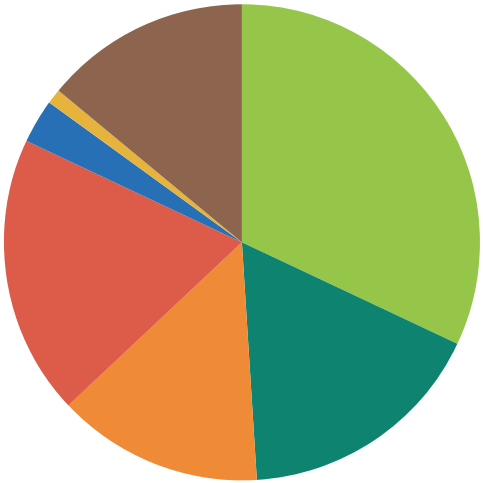
INCOME 2020/2021



- 17% Legacies £178,000
- 34% Charitable activities £361,000
- 13% Donations £138,000
- 31% Grants Received £326,000
- 5% Investment income £54,000

Total Income: £1,057,000

EXPENDITURE 2020/2021



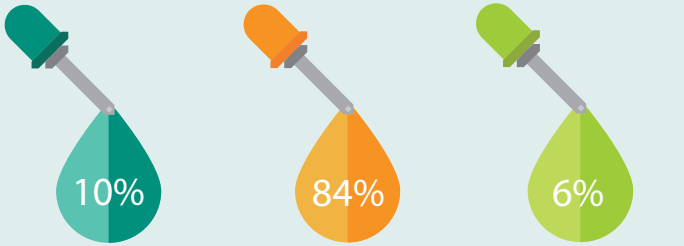
- 32% Capital additions £387,000
- 17% Patient welfare and amenities £199,000
- 14% Generating funds £166,000
- 19% New equipment £225,000
- 3% Support and overheads £40,000
- 1% Printing, Stationary, Books & Journals £3,000
- 14% Staff education and welfare £167,000

Total Expenditure: £1,187,000

NEW EQUIPMENT

Buying new equipment represents a vital and valuable contribution to enhancing clinical and medical care across our region. Purchases range from small items costing a few pounds each, through to specialist diagnostic equipment costing several thousand pounds.

TOTAL £225,000



Equipment supplied by other charities **£22,000**

Medical equipment **£190,000**

Other Equipment, including IT equipment **£13,000**

CAPITAL ADDITIONS

Capital additions reflect the money we spend on buying new assets, or improving existing ones, to further the quality of care that patients receive across our hospital sites.

TOTAL £387,000

Rear Into Gear	**£192,000**
Scanners	**£76,000**
MRI Ambient Experience	**£56,000**
RITA Machines	**£42,000**
Other Equipment	**£21,000**

STAFF EDUCATION AND WELFARE

We're committed to delivering meaningful benefits to patients and their families. To do this, we need highly-skilled staff who can ensure we realise our ambitions. Training and developing our people is key to this, as is staff welfare.

TOTAL £167,000



PATIENT WELFARE AND AMENITIES

From new furniture and TV's to play equipment and artwork, we've funded lots of things that have improved experiences for patients and their families.



PERFORMANCE MANAGEMENT

The Health Tree Foundation does not have any direct employees. Fundraising and administration staff are seconded to the charity from the Hull & East Yorkshire Smile Foundation, helping us keep costs down while providing the skills needed to make a real difference. These seconded employees manage our charity, together with employees from the NHS Foundation Trust, ensuring we keep administration costs to a bar minimum.

Foundation Trust staff work closely with The Health Tree Foundation Trustees Committee (formerly known as Charitable Funds Committee) and the Equipment Group to identify priorities, assess the suitability of funding requests and make sure the money we spend makes a real difference to the communities we serve.

Reserves Policy and Investments

RESERVES POLICY STATEMENT

The Trustees have updated the charity's reserves policy following a review of the guidance set out by the Charity Commission, and the significant changes to Charities Statement of Recommended Practice (SORP) 2005.

The Trustees are under a legal duty to apply charitable funds in furtherance of charitable objectives within a reasonable time of receiving them. Under normal circumstances, a period of 12 months is considered reasonable; therefore the charity would expect to hold reserves approximately equal to the running costs. This amounts to £206,000 per year for fundraising staff costs, office costs and governance costs. The Trustees recommend that in addition to running costs, general expenditure costs for six months be maintained in reserves. Based on the 2020/2021 financial year, this would be £491,000. Therefore the amount held in reserves is £697,000.

The Trustees recognise that it may be necessary in the future to achieve the target level of reserves by retaining a portion of the income from investments. The Trustees consider it necessary to retain reserves over the longer term to:

- Minimise the risk should levels of donated income reduce significantly that the charity cannot meet its obligations
- Hold sufficient reserves to ensure the charity can cover its ongoing operational costs to process outstanding commitments.

The value of fixed asset investment goes down as well as up. Where values go down, funds need to be safeguarded from such losses through the level of reserves retained. The Trustees continue to review the balances held in all funds, in accordance with the provisions of the NHS Acts relating to charitable funds, to determine whether these are likely to be committed in the near future.

INVESTMENTS

The corporate Trustee invests its charitable funds with CCLA Investment Management Ltd in their Charities Official Investment Funds (COIF). Dividends are paid directly into the charity's bank account. At the year-end 83% (2019/20 99%) of non-liquid funds were invested in COIF .

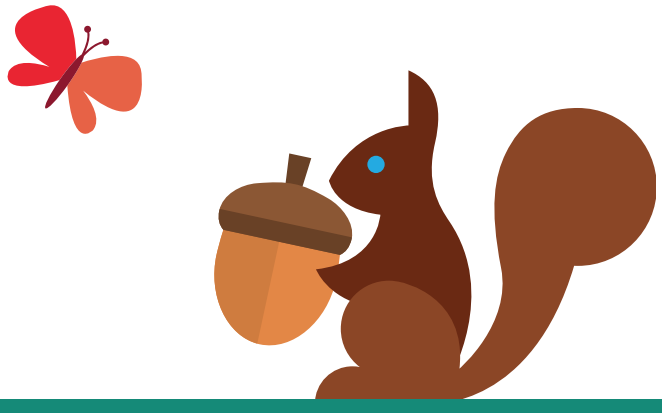
As of 31 March 2021, the market value of investments were:

COIF Ethical Investment Fund £1,633K (2019/2020 £1,614K)

The Health Tree Foundation Trustees Committee regularly reviews the level of investments and undertakes market testing to ensure the charity has the correct balance between risk and returns, and maintains adequate liquidity. During 2020/2021, the investments gained £319,000 (2019/2020 loss of £43,000). The stock market continues to be volatile and the Health Tree Foundation Trustees' Committee regularly reviews performance to explore the potential for mitigating action.

The Trust's ethical investment policy prevents investment in companies directly involved in the production of tobacco products, alcohol and arms.

The remaining balance of the liquid reserves are held in commercial bank accounts and in a COIF Charity Deposit account, which total £336,000 (2019/2020 £16,000).



THE TRUSTEE GIVES THANKS

Northern Lincolnshire and Goole NHS Foundation Trust is grateful to the many individuals, groups, associations, clubs and societies who have given generously of their time, money and bequests, to the Trust's Charitable Funds throughout the year.

On behalf of the staff and patients who have benefited from improved services and amenities they would like to express their thanks.

Approved on behalf of the Corporate Trustee

N. Gammon

Date: 24/01/2022

Neil Gammon, Chair of Northern Lincolnshire and Goole NHS Foundation Trust Charitable Funds and Other Related Charities

Peter Reading

Date: 24/01/2022

Dr Peter Reading, CEO of Northern Lincolnshire and Goole NHS Foundation Trust



Our Special Purpose Fund

Special Purpose Funds are created when money is left to us for a specific purpose. The Health Tree Foundation has one such fund, the cancer Equipment Fund, with all donations ring-fenced to provide equipment for the treatment of cancer at Diana, Princess of Wales Hospital. The money in this fund was fully utilised during 2020/2021 and there are no other Special Purpose Funds.

Charitable funds received by the charity are accepted, held and administered as Funds and Property Held on Trust for purposes relating to the health service in accordance with the National Health Service Act 1977 and the National Health Service and Community Care Act 1990. These funds are held on Trust by the Corporate body.

The Northern Lincolnshire and Goole NHS Foundation Trust is the Corporate Trustee of the Charitable Funds governed by the law applicable to Trusts, principally the Trustee Act 2000 and the Charities Act 2011.

The Charity's Annual Report and financial statements for the year ended 31st March 2021 have been prepared by the Corporate Trustee in accordance with part VI of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. The trustee has taken into consideration the Charity Commission guidance on public benefit.

The Charity's report and financial statements include all the separately established funds for which the Northern Lincolnshire and Goole NHS Foundation Trust are the sole beneficiaries.



Reference and Administrative Details

The main charity, Northern Lincolnshire and Goole NHS Foundation Trust Charitable Funds and Other Related charities, registered Charity Number 1054935, was entered on the Central Register of Charities on the 26th April 1996. The Charitable Trust Funds, at 31st March 2021 is constituted of an 'Umbrella' Fund, which covers a total of 47 Funds (2019/20: 46).

The NHS Foundation Trust Board devolved responsibility for the on-going management of funds to the Health Tree Foundation Trustees' Committee (formerly Charitable Funds Committee) that administers the funds on behalf of the Corporate Trustee. The names of those people who serve as agents for the corporate trustee, as permitted under regulation 16 of the NHS Trusts (Membership and Procedures) Regulations 1990, is as follows as of 31st March 2021:

Mr N Gammon
Chair of the Health Tree Foundation Trustees Committee and Non-Executive Director, Northern Lincolnshire & Goole NHS Foundation Trust

Mr T Moran
Chair, Northern Lincolnshire & Goole NHS Foundation Trust, Non-Executive Director

Dr P Reading
Chief Executive, Northern Lincolnshire & Goole NHS Foundation Trust

Mr L Bond
Chief Financial Officer (appointed October 2020)

Mr J Hayburn
Interim Director of Finance, Northern Lincolnshire & Goole NHS Foundation Trust (resigned September 2020)

Mr M Hassall
Director of Finance, Northern Lincolnshire & Goole NHS Foundation Trust (resigned November 2020)

Mr J Johal
Director of Facilities Management, Northern Lincolnshire & Goole NHS Foundation Trust

Mrs E Monkhouse
Chief Nurse, Northern Lincolnshire & Goole NHS Foundation Trust

Dr K Wood
Medical Director, Northern Lincolnshire & Goole NHS Foundation Trust

Mr A Bramley
Non-Executive Director, Northern Lincolnshire & Goole NHS Foundation Trust (Resigned January 2021)

Mr S Hall
Associate Non-Executive Director, Northern Lincolnshire & Goole NHS Foundation Trust (appointed April 2020)

Mrs S Hills
Non-Executive Director, Northern Lincolnshire & Goole NHS Foundation Trust (resigned October 2020)

Mrs L Jackson
Non-Executive Director, Northern Lincolnshire & Goole NHS Foundation Trust

Mr J Ramseyer
Non-Executive Director, Northern Lincolnshire & Goole NHS Foundation Trust (resigned June 2020)

Mr M Proctor
Non-Executive Director, Northern Lincolnshire & Goole NHS Foundation Trust (appointed September 2020)

Mr C A Smith
Non-Executive Director, Northern Lincolnshire & Goole NHS Foundation Trust (appointed October 2020)

Mr M Whitworth
Non-Executive Director, Northern Lincolnshire & Goole NHS Foundation Trust

Mr P Marchant
Chief Financial Accountant, Northern Lincolnshire & Goole NHS Foundation Trust

The Directors do not receive remuneration or expenses from the charity.

PRINCIPLE CHARITABLE FUND ADVISOR TO THE BOARD

For 2020/21, the Chief Executive of the Northern Lincolnshire and Goole NHS Foundation Trust was Dr P Reading who, under a scheme of delegated authority approved by the Corporate Trustee, has overall responsibility for the management of the Charitable Funds. The arrangements for approval of charitable fund expenditure under the scheme of delegation of the Corporate Trustee are as follows:

DELEGATION LIMITS

£1 - £250
Authorisation from The Health Tree Foundation Charity Manager

£251 - £5,000
Further authorisation from Fund Guardian

£5,001 - £25,000
Further authorisation from Charitable Funds Executive Lead

£25,001 - £50,000
Further authorisation from Charitable Funds Committee

£50,001 and above
To be noted by NHS Foundation Trust Board

Mr Paul Marchant acts as the Principal Officer overseeing the day-to-day financial management and accounting for the charitable funds during the year

Structure, Governance and Management

The charity was incorporated on March 19th, 1996 by a declaration of trust deed, and all funds held on trust as at the date of registration were either part of the unrestricted funds, registered restricted funds or unregistered restricted funds.

The Corporate Trustee fulfils its legal duty by ensuring funds are spent in accordance with the objects of each fund. By designating funds, the Trustee respects the wishes of our generous donors to benefit patient care and advance the good health and welfare of patients, carers and staff. Where funds are received with specific restrictions set by the donor, the donation will be ringfenced for a specific area within the wider relevant fund – for example, Cardiology, Cancer Equipment, Ophthalmology, General Surgery, Urology, and for specific wards. The Board of Trustees manage the funds on behalf of the Corporate Trustee. The Board of Trustees consists of Executive and Non-Executive Directors. Non-Executive Directors are appointed by the Council of Governors and Executive Directors are subject to the Trust's recruitment policies.

Acting for the Corporate Trustee, The Health Tree Foundation Trustees' Committee is responsible for the overall management of the Charitable Funds. The Committee is required to:

- Provide support, guidance and encouragement for all its income-raising activities whilst managing and monitoring the receipt of all income.
- Control, manage and monitor the use of the fund's resources.
- Ensure best practice is followed in the conduct of all its affairs, and fulfil all its legal responsibilities.
- Adhere to the Investment Policy, as approved by the Foundation Trust Board, and ensure performance is continually reviewed whilst being aware of ethical considerations.
- Keep the Trust Board fully informed on the activity, performance and risks of the charity.

The accounting records and the day-to-day administration of the funds are dealt with by the Finance Department's Charitable Funds section at Eastholme Building, Diana, Princess of Wales Hospital, Scartho Road, Grimsby, North East Lincolnshire, DN33 2BA.

The fundraising, grant-making and other administration of funds are dealt with by The Health Tree Foundation, which has staff at Diana, Princess of Wales Hospital, Scartho Road, Grimsby, North East Lincolnshire, DN33 2BA, and Scunthorpe General Hospital, Cliff Gardens, Scunthorpe, North Lincolnshire, DN15 7BH.

RISK MANAGEMENT

The Corporate Trustee is responsible for managing risk issues for the charity, which is underpinned by the internal policies and procedures of the NHS Foundation Trust, including:

- Code of Conduct
- Standing Orders
- Standing Financial Instructions and Scheme of Delegation
- Fraud Policy.



Statement of Trustees' Responsibilities

The trustee is responsible for preparing the trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustee to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustee is required to:

- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principles in the Charities SORP
- Make judgments and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustee is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustee is responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

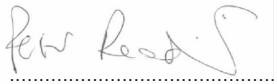
Northern Lincolnshire and Goole NHS Foundation Trust is grateful to the many individuals, groups, associations, clubs and societies who have given generously of their time, money and bequests, to the Trust's Charitable Funds throughout the year. On behalf of the staff and patients who have benefited from improved services and amenities they would like to express their thanks.

Approved on behalf of the Corporate Trustee



Date: 24/01/2022

Neil Gammon, Chair of Northern Lincolnshire and Goole NHS Foundation Trust Charitable Funds and Other Related Charities



Date: 24/01/2022

Dr Peter Reading, CEO of Northern Lincolnshire and Goole NHS Foundation Trust

Independent Auditor's Report

Independent auditor's report to the Trustees of Northern Lincolnshire and Goole NHS Foundation Trust Charitable Funds and Other Related Charities.

OPINION

We have audited the financial statements of Northern Lincolnshire and Goole NHS Foundation Trust Charitable Funds and Other Related Charities ('the charity') for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Balance Sheets, the Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies.

The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- Give a true and fair view of the state of the charity's affairs as at 31 March 2021 and of the income and expenditure for the year then ended;
- Have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- Have been prepared in accordance with the requirements of the Charities Act 2011 and Regulation 8 of The Charities (Accounts and Reports) Regulations 2008.

BASIS FOR OPINION

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

CONCLUSIONS RELATING TO GOING CONCERN

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

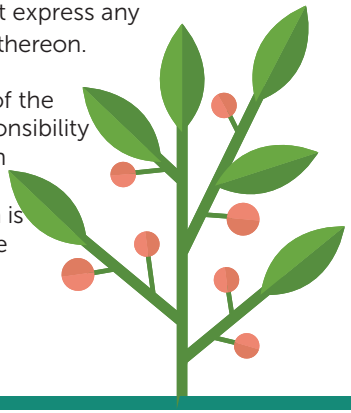
Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

OTHER INFORMATION

The other information comprises the information included in the Annual Report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statement or our





knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION

In light of the knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Annual Report.

We have nothing to report in respect of the following matters in relation to which the Charities Act 2011 and Regulation 8 of The Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- Adequate and proper accounting records have not been kept; or
- The financial statements are not in agreement with the accounting records; or
- The information given in the financial statements is inconsistent in any material respect with the Annual Report; or
- Certain disclosures of trustees' remuneration specified by law are not made; and
- We have not received all the information and explanations we require for our audit.

RESPONSIBILITIES OF TRUSTEES

As explained more fully in the trustees' responsibilities statement set out on page 32, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

AUDITOR'S RESPONSIBILITIES FOR THE AUDIT OF THE FINANCIAL STATEMENTS

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. Based on our understanding of the charity and its activities, we identified that the principal risks of non-compliance with laws and regulations related to the Charities Act 2011, UK tax legislation, pensions legislation, employment regulation and health and safety regulation, anti-bribery, corruption and fraud, money laundering, and we considered the extent to which non-compliance might have a material effect on the financial statements.



We also considered those laws and regulations that have a direct impact on the preparation of the financial statements, such as the Charities Act 2011 and Regulation 8 of The Charities (Accounts and Reports) Regulations 2008 and the Charities Statement of Recommended Practice.

We evaluated the trustees' and management's incentives and opportunities for fraudulent manipulation of the financial statements (including the risk of override of controls) and determined that the principal risks were related to posting manual journal entries to manipulate financial performance, management bias through judgements and assumptions in significant accounting estimates, in particular in relation to use of restricted funds, and significant one-off or unusual transactions.

Our audit procedures were designed to respond to those identified risks, including non-compliance with laws and regulations (irregularities) and fraud that are material to the financial statements. Our audit procedures included but were not limited to:

- Discussing with the trustees and management their policies and procedures regarding compliance with laws and regulations;
- Communicating identified laws and regulations throughout our engagement team and remaining alert to any indications of non-compliance throughout our audit; and
- Considering the risk of acts by the charity which were contrary to applicable laws and regulations, including fraud.

Our audit procedures in relation to fraud included but were not limited to:

- Making enquiries of the trustees and management on whether they had knowledge of any actual, suspected or alleged fraud;
- Gaining an understanding of the internal controls established to mitigate risks related to fraud;
- Discussing amongst the engagement team the risks of fraud; and
- Addressing the risks of fraud through management override of controls by performing journal entry testing.

There are inherent limitations in the audit procedures described above and the primary responsibility for the prevention and detection of irregularities including fraud rests with management. As with any audit, there remained a risk of non-detection of irregularities, as these may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal controls.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

USE OF THE AUDIT REPORT

This report is made solely to the charity's trustees as a body in accordance with the Charities Act 2011 and Regulation 8 of The Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body for our audit work, for this report, or for the opinions we have formed.

Signed:

DHoose.

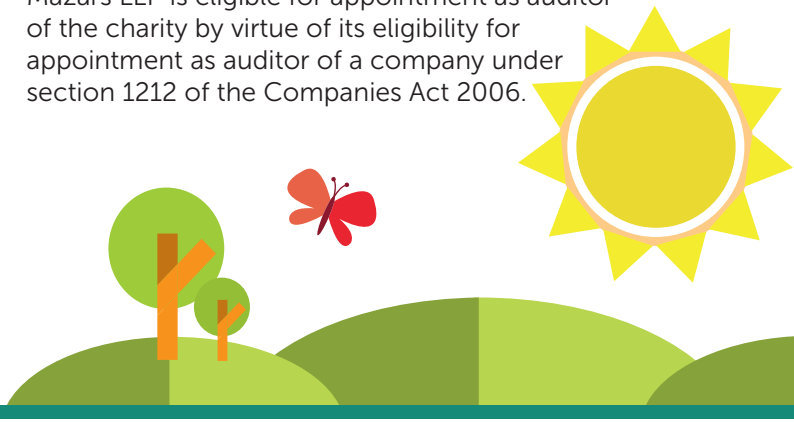
David Hoose (Jan 24, 2022 16:29 GMT)

David Hoose (Senior Statutory Auditor)

for and on behalf of Mazars LLP
Chartered Accountants and Statutory Auditor
Park View House, 58 The Ropewalk, Nottingham, NG1 5DW

Date: Jan 24, 2022

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



Financial statements

Statement of Financial Activities for year ended 31 March 2021.

	NOTE	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	TOTAL 2020/21 £000	TOTAL 2019/20 £000
Income from:					
Donations	3.1	138	0	138	164
Legacies	3.1	178	0	178	287
Grants Received	3.1	326	0	326	0
Charitable activities	3.2	361	0	361	218
Investments	3.3	54	0	54	60
Total Income		**1,057**	**0**	**1,057**	**729**
Expenditure on:					
Raising funds	4.1	166	0	166	157
Charitable activities:	4.2	966	15	981	720
Governance	4.3	40	0	40	39
Total expenditure	4.4	1,172	15	1,187	916
Net gains / (losses) on investments	6.1	317	2	319	(43)
Net movement in funds		**202**	**(13)**	**189**	**(230)**
Reconciliation of funds:					
Total funds brought forward		**1,715**	**13**	1,728	
Net movement in funds		**202**	**(13)**	189	
Total funds carried forward	**9.1**	**1,917**	**0**	1,917	

The notes on pages 39 to 47 form part of these financial statements. All results from continuing operations, All gains and losses recognised in the year are included in the Statement of Financial Activities. There is no material difference between the net outgoing resources on ordinary activities and the net outgoing resources on ordinary activities and the net outgoing resources for the financial year stated above and their historical cost equivalents.

Financial statements

Northern Lincolnshire and Goole NHS Foundation Trust Charitable Funds and Other Related Charities 2020/21 Financial Statements.

Balance sheet as of 31 March 2021

	NOTES	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	31 MARCH 2021 TOTAL FUNDS £000	31 MARCH 2020 TOTAL FUNDS £000
FIXED ASSETS					
Investments		1,633	0	1,633	1,614
Total fixed assets	**6.1, 6.2**	**1,633**	**0**	**1,633**	**1,614**
CURRENT ASSETS					
Debtors	7.1	25	0	25	133
Cash at bank and in hand	7.2	336	0	336	16
Total current assets	**7**	**361**	**0**	**361**	**149**
Creditors: Amounts falling due within one year	8	77	0	77	35
Net current assets / (liabilities)		**284**	**0**	**284**	**114**
Total assets less current liabilities		**1,917**	**0**	**1,917**	**1,728**
Net assets		**1,917**	**0**	**1,917**	**1,728**
THE FUNDS OF THE CHARITY					
Restricted income funds	9.2	0	0	0	13
Unrestricted income funds	9.3	1,917	0	1,917	1,715
Total charity funds	**9.1 , 9.4**	**1,917**	**0**	**1,917**	**1,728**

The notes on pages 39 to 47 form part of these financial statements.

The financial statements on pages 36 to 47 were approved by the Board of Trustees and signed on its behalf by:

Signed: N. Gammon Date: 24/01/2022

Mr Neil Gammon, Chair of Northern Lincolnshire & Goole NHS Foundation Trust Charitable Funds and Other Related Charities

Financial statements

Northern Lincolnshire and Goole NHS Foundation Trust Charitable Funds and Other Related Charities 2020/21 Financial Statements.

Statement of cash flows for year ended 31 March 2021.

	NOTES	TOTAL 2020/21 £000	TOTAL 2019/20 £000
CASH FLOWS FROM OPERATING ACTIVITIES			
Operating (deficit) / surplus from continuing operations		(184)	(247)
Operating (deficit) / surplus		**(184)**	**(247)**
NON-CASH INCOME AND EXPENSE			
(Increase) / decrease in Trade and Other Receivables		108	(48)
(Decrease) / increase in Trade and Other Payables		42	(44)
Net cash (used) / generated from operations		**(34)**	**(339)**
CASH FLOWS FROM INVESTING ACTIVITIES			
Sales of financial assets		300	100
Interest received		54	60
Net cash generated from investing activities		**354**	**160**
(Decrease) / increase in cash and cash equivalents		**320**	**(179)**
Cash and cash equivalents at 1 April		**16**	**195**
Cash and cash equivalents at 31 March		**336**	**16**





Financial statements

Northern Lincolnshire and Goole NHS Foundation Trust Charitable Funds and Other Related Charities 2020/21 Financial Statements.

Notes to financial statements

General information

The Northern Lincolnshire and Goole NHS Foundation Trust Charitable Funds and Other Related Charities is a charity registered with the Charity Commission for England and Wales. The working name of the Charity is The Health Tree Foundation. The Charity is incorporated in England.

Statement of compliance

The individual financial statements of Northern Lincolnshire and Goole NHS Foundation Trust Charitable Funds and Other Related Charities have been prepared in compliance with United Kingdom Accounting Standards, including Financial Reporting Standard 102. "The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland" ("FRS 102) and part VI of the Charities Act 2011 and the Charities (Accounts and Reports) regulations 2008.

1 Accounting Policies

1.1 Basis of Preparation

The financial statements have been prepared under the historic cost convention and going concern basis, with the exception of 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 and UK Generally Accepted Practice as it applies from 1 January 2019.

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated. The company has adopted FRS 102 in these financial statements. The date of transition to FRS 102 was 1 April 2014. A reconciliation of the loss for the financial year ended 31 March 2015 and the total equity at 1 April 2014 and 31 March 2015 between UK GAAP as previously reported and FRS 102 is not required, as there are no changes in the reported amounts.

The charity has taken advantage of the exemption, under FRS 102 paragraphs 11.39 to 11.48A and paragraphs 12.26 to 12.29, the requirement to disclose financial instruments, as the information is already provided in the consolidated financial statements of Northern Lincolnshire and Goole NHS Foundation Trust.

1.2 Funds Structure

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

Unrestricted income funds comprise those funds which the Trustee is free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds, where the donor has made known their non-binding wishes or where the trustees, at their discretion, have created a fund for a specific purpose.

The charity does not have any expendable endowments. The major funds held in each of the above categories are disclosed in note 9.

1.3 Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources. Provided it is probable that the resources will be received and the monetary value of

1.4 Incoming Resources from Legacies
Legacies are accounted for as incoming resources either upon receipt or where the receipt of the legacy is probable; this will be once confirmation has been received from the representatives of the estate(s) that payment of the legacy will be made or property transferred and once all conditions attached to the legacy have been fulfilled.

A receipt is normally probable when:

- There has been grant of probate
- The executors have established that there are sufficient assets in the estate, after settling any liabilities, to pay the legacy; and;
- Any conditions attached to the legacy are either within the control of the charity or have been met.

Legacies to which the charity is entitled and for which notification has been received but uncertainty over measurement remains, are disclosed, if material, as contingent income.

1.5 Gifts in Kind
Assets given for distribution by the funds are included in the Statement of Financial Activities only when distributed.

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

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

The Charity is a registered charity, and as such is entitled to certain tax exemptions on income and profits from investments, and surpluses on any trading activities carried on in furtherance of the charity's primary objectives, if these profits and surpluses are applied solely for charitable purposes.

1.7 Allocation of Overhead and Support costs
Overhead and support costs have been apportioned on an appropriate basis between all funds and are included within governance costs on the Statement of Financial Activities. The apportionment is in proportion to the quarterly aggregate balance on each of the funds or the fund incoming resources and is distributed on a quarterly basis.

1.8 Charitable Activities
Costs of charitable activities comprise all costs incurred in the pursuit of the charitable objects of the charity. These costs comprise direct costs and an apportionment of overhead and support costs.

Liabilities are recognised when an order is placed and is monitored against the fund as a commitment. Once an invoice, goods or services are received then an accrual or a payment is shown in the financial statements.

1.9 Governance Costs
Governance costs comprise all costs incurred in the governance of the charity. These costs include costs related to statutory audit together with an apportionment of overhead and support costs.

1.10 Fixed Asset Investment
Investments are stated at market value as at the balance sheet date. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

The Common Investment Fund Units are included in the balance sheet at the closing dealing price at 31st March 2021.

1.11 Financial Instruments
The charity has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value. The investments held by the charity are classified as financial assets measured at fair value through income and expenditure.

1.12 Realised Gains & 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 (purchase date if later). Unrealised gains and losses are calculated as the difference between the market value at the year end and opening market value (or purchase date if later).

1.13 Pooled Investments
An official pooling scheme the **'Northern Lincolnshire and Goole NHS Foundation Trust (Expendable Funds) Common Investment Fund'** is operated for investments relating to the following funds:

- Northern Lincolnshire and Goole NHS Foundation Trust Charitable Funds
- Scunthorpe General Hospital Charity
- Goole & District Hospital Charity
- Diana, Princess of Wales Hospital Charity

The scheme was registered with the Charity Commission on 26th August 1997.

2. Related Party Transactions
The Northern Lincolnshire and Goole NHS Foundation Trust is the sole beneficiaries of the charity. The charity has provided funding to the Northern Lincolnshire and Goole NHS Foundation Trust of £1,187k (2019/20 £907k) for approved expenditure made on behalf of the charity. This funding is included in the total grant making costs of £1,187k (2019/20 £916k).

The charity has incurred administration fees of £40k (2019/20 £39k) payable to the Northern Lincolnshire and Goole NHS Foundation Trust. Amounts due to Northern Lincolnshire and Goole NHS Foundation Trust at 31st March 2021 £5K (2019/20 £12k).

2.1 Ultimate Parent
Northern Lincolnshire and Goole NHS Foundation Trust (NLAG) is the immediate and ultimate parent undertaking and controlling party. It's principal activity is the provision of Healthcare and it prepares fully consolidated statements which are available at the following website: www.nhs.nlg NLAG is the Corporate Trustee of the Charity.

2.2 Role of Volunteers
The charity enlists the support of volunteers to achieve its objectives. The volunteers primarily assist in fundraising activities.



3. Analysis of Income Excluding Investment Income

3.1 Incoming resources from General Funds

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	2020/21 TOTAL FUNDS £000	2019/20 TOTAL FUNDS £000
Donations from Individuals and Organisations	138	0	138	164
Legacies	178	0	178	287
Grants Received From NHS Charities Together	326	0	326	0
Total	**642**	**0**	**642**	**451**

3.2 Incoming resources from Charitable Activities

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	2020/21 TOTAL FUNDS £000	2019/20 TOTAL FUNDS £000
Receipts from fundraising	361	0	361	218
Total	**361**	**0**	**361**	**218**

3.3 Investment Income

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	2020/21 TOTAL FUNDS £000	2019/20 TOTAL FUNDS £000
Investments on a Stock Exchange	0	0	0	1
Investments in a Common Investment Fund	54	0	54	59
Total	**54**	**0**	**54**	**60**
All investments are held within the UK				

Total Income	**1,057**	**-**	**1,057**	**729**

4. Analysis of Charitable Expenditure

4.1 Expenditure on Raising Funds

	Unrestricted Funds £000	Restricted Funds £000	2020/21 Total Funds £000	2019/20 Total Funds £000
Charges for seconded staff	152	0	152	144
Other fund raising expenses	14	0	14	13
Total: Fund Raising Expenditure	**166**	**0**	**166**	**157**

4.2 Total Charitable Activities

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	2020/21 TOTAL FUNDS £000	2019/20 TOTAL FUNDS £000
Patients welfare and amenities	199	0	199	238
Medical equipment	187	3	190	20
Other equipment including IT	5	0	5	15
Staff other equipment	8	0	8	1
Equipment Supplied by partner charaities	22	0	22	43
Printing, stationary, books and journals	3	0	3	0
Staff welfare and amenities	163	0	163	14
Staff furniture and fittings	0	0	0	0
*Training and education including educational aids	4	0	4	11
*Travel and subsistence	0	0	0	5
Capital equipment purchased	375	12	387	373
Total charitable expenditure	**966**	**15**	**981**	**720**
*Grants to individuals to attend training courses amounted to £nil (2019/20 £9,000)				

4.3 Governance Costs

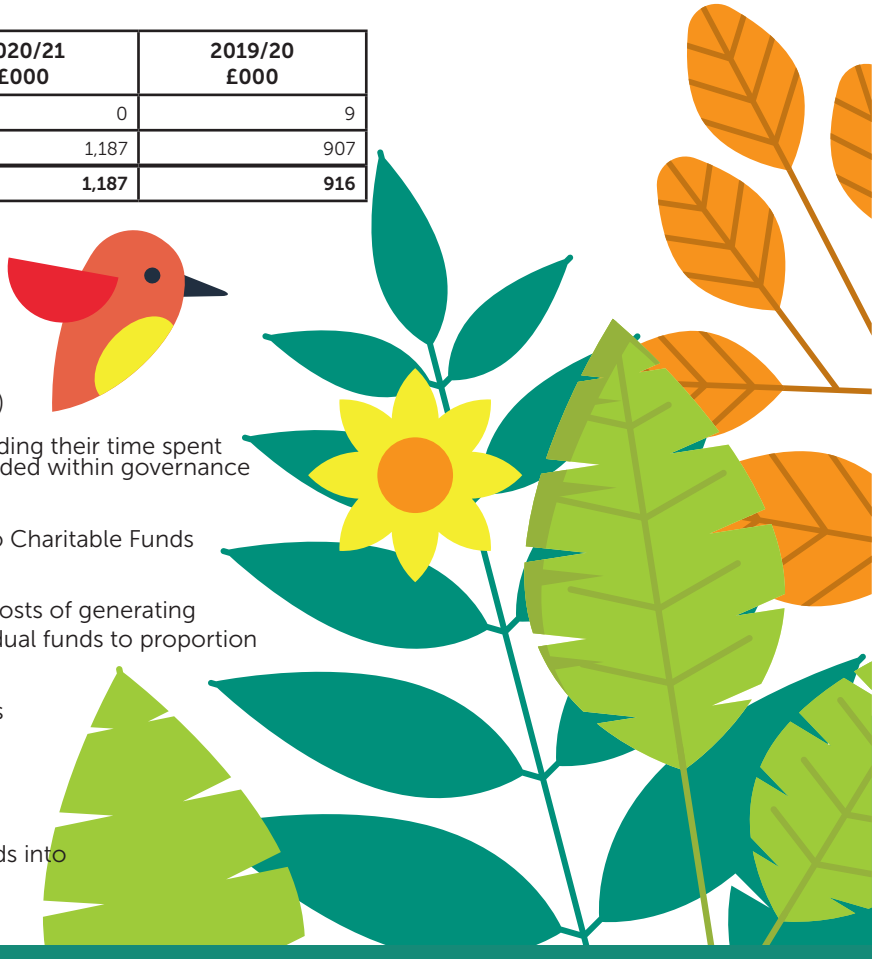
Allocation of Governance Costs

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	2020/21 TOTAL FUNDS £000	2019/20 TOTAL FUNDS £000
External Audit - audit fees	6	0	6	6
Financial services charges and overheads	34	0	34	33
Total	**40**	**0**	**40**	**39**

Financial services charges and overheads includes salary costs of £28,000 (2019/20 £26,000) related to staff resources bought in from the Northern Lincolnshire and Goole NHS Foundation trust

4.4 Total resources expended

	2020/21 £000	2019/20 £000
Grants to individuals	0	9
Northern Lincolnshire and Goole NHS Foundation Trust	1,187	907
Total grants	**1,187**	**916**



4.5 Employee costs and numbers

- The charity does not have any employees (2019/20: nil)
- Charges in relation to NHS Foundation Trust staff regarding their time spent on Charitable Funds finance and administration are included within governance costs, see note 4.3.
- During the year the fundraising team were seconded to Charitable Funds from the HEY Smile Foundation.
- The costs of this secondment are included within the costs of generating voluntary income. These costs are apportioned to individual funds to proportion to the income raised.
- The trustee does not receive remuneration or expenses from the charity (2019/20: nil)

5. Transfer

During the year there were no transfers of restricted funds into unrestricted funds (2019/20: nil).

6. Investments

6.1 Movement in Fixed Asset Investment

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	2020/21 TOTAL FUNDS £000	2019/20 TOTAL FUNDS £000
Market value at 1 April	1,614	0	1,614	1,757
Add: Purchase at carrying value	0	0	0	0
Less: Disposals at carrying value	(300)	0	(300)	(100)
Add: Net gain / (loss)	317	2	319	(43)
Reclassification	2	(2)	0	0
Total: Market value at 31 March	**1,633**	**0**	**1,633**	**1,614**

6.2 Fixed Asset Investments: Investment Funds

	HELD IN UK £000	2020/21 TOTAL FUNDS £000	2019/20 TOTAL FUNDS £000
Investment Fund and Fixed interest Fund	1,633	1,633	1,614
Total: market value	**1,633**	**1,633**	**1,614**
All investments were within the UK			
Investments in a Common Investment Fund		1,633	1,614
Total: market value:		**1,633**	**1,614**
All investments were held within the UK			

7. Analysis of Current Assets

7.1 Debtors under one year

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	31 MARCH 2021 TOTAL FUNDS £000	31 MARCH 2020 TOTAL FUNDS £000
Other debtors - Gift Aid tax reclaim	1	0	1	1
Pre-payments and accrued income	24	0	24	132
Total: Debtors < 1 year	**25**	**0**	**25**	**133**

7.2 Cash at the bank and in hand

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	31 MARCH 2021 TOTAL FUNDS £000	31 MARCH 2020 TOTAL FUNDS £000
Cash at the bank and in hand	336	0	336	16
Total: Cash at bank and in hand	**336**	**0**	**336**	**16**
All short term investments and deposits are held in the UK with commercial banks and the Charities Official Investment Funds (COIF)				
Total of current assets	**361**	**0**	**361**	**149**

8. Creditors: Amounts falling due within one year

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	31 MARCH 2021 TOTAL FUNDS £000	31 MARCH 2020 TOTAL FUNDS £000
Trade Creditors	1	0	1	11
Amounts owed to group undertakings	5	0	5	12
Accruals and deferred income	71	0	71	12
Total: Creditors: amounts falling due within one year	**77**	**0**	**77**	**35**

Amounts owed to group undertakings represents sums owed at the year end by the charity to Northern Lincolnshire and Goole NHS Foundation Trust, who is a related party, for costs incurred by the NHS Foundation Trust on behalf of the charity, in the furtherance of the charity's objects.

Purchase Commitments

Orders raised at the Balance Sheet Data, for which goods have not been received amounted to £17K (2019/20 £93k).

9. Analysis of Charitable Funds

9.1 Charitable Fund Balances

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	31 MARCH 2021 TOTAL FUNDS £000	31 MARCH 2020 TOTAL FUNDS £000
Total Charity Funds	**1,917**	**0**	**1,917**	**1,728**

9.2 Restricted Funds

	FUND BALANCE AS AT 1/4/2020 £000	INCOMING RESOURCES £000	EXPANDED RESOURCES £000	FUNDS TRANSFERRED £000	GAINS AND LOSSES INVESTMENT	FUND BALANCE AS AT 31/3/2021 £000
Cancer Equipment Fund	13	0	(15)	2	0	0
Total restricted & special purpose funds	**13**	**0**	**(15)**	**2**	0	**0**

9.3 Unrestricted Funds

	FUND BALANCE AS AT 1/4/2020 £000	INCOMING RESOURCES £000	EXPANDED RESOURCES £000	FUNDS TRANSFERRED £000	GAINS AND LOSSES INVESTMENT	FUND BALANCE AS AT 31/3/2021 £000
Unrestricted Funds	82	584	(360)	0	34	340
Unrestricted Designated Funds (9.5)	1,633	473	(812)	(2)	285	1,577
Total general & designated funds	**1,715**	**1,057**	**(1,172)**	**(2)**	**319**	**1,917**

9.4 Total Charity Funds

	FUND BALANCE AS AT 1/4/2020 £000	INCOMING RESOURCES £000	EXPANDED RESOURCES £000	FUNDS TRANSFERRED £000	GAINS AND LOSSES INVESTMENT	FUND BALANCE AS AT 31/3/2021 £000
Total general & designated funds	**1,728**	**1,057**	**(1,187)**	**0**	**319**	**1,917**

9.5 Analysis of designated fund movements

	FUND BALANCE AS AT 1/4/2020 £000	INCOMING RESOURCES £000	EXPANDED RESOURCES £000	FUNDS TRANSFERRED £000	GAINS AND LOSSES INVESTMENT	FUND BALANCE AS AT 31/3/2021 £000
Big Thank You Appeal - Diana Princess of Wales Hospital	38	22	(33)	0	6	33
Big Thank You Appeal - Goole District Hospital	49	9	(37)	9	7	37
Big Thank You Appeal - Scunthorpe General Hospital	85	22	(82)	0	15	40
A&E	2	2	(1)	0	0	3
Big Red Heart *	136	18	(50)	0	24	128
Cancer Care - General *	342	231	(156)	(2)	60	475
Cancer Care - Pink Rose *	218	27	(42)	0	40	243
Critical Care	23	18	(11)	0	5	35
Diabetes	41	5	(3)	0	8	51
End of Life Care	11	1	(3)	0	2	11
Goldern Leaves	78	9	(19)	0	14	82
In Your Community	60	19	(11)	0	12	80
Little Lives	35	55	(74)	0	5	21
Little Lives Bereavement	11	5	(7)	0	2	11
Medical	19	7	(14)	0	4	16
Research & Diagnostics	37	1	(9)	0	6	35
Rheumatology	70	2	(31)	0	11	52
Stroke	34	7	(12)	0	6	35
Surgery *	344	13	(217)	(9)	58	189
	1,633	473	(812)	(2)	285	1,577

* The Trustees set an opening or closing balance of £100,000 or above as the threshold for the separate reporting of material designated funds.
In the interests of accountability and transparency a complete breakdown of all such funds is available on request.
The objects of all these funds is for the welfare and benefit of staff and patients in the relevant wards and clinical areas.