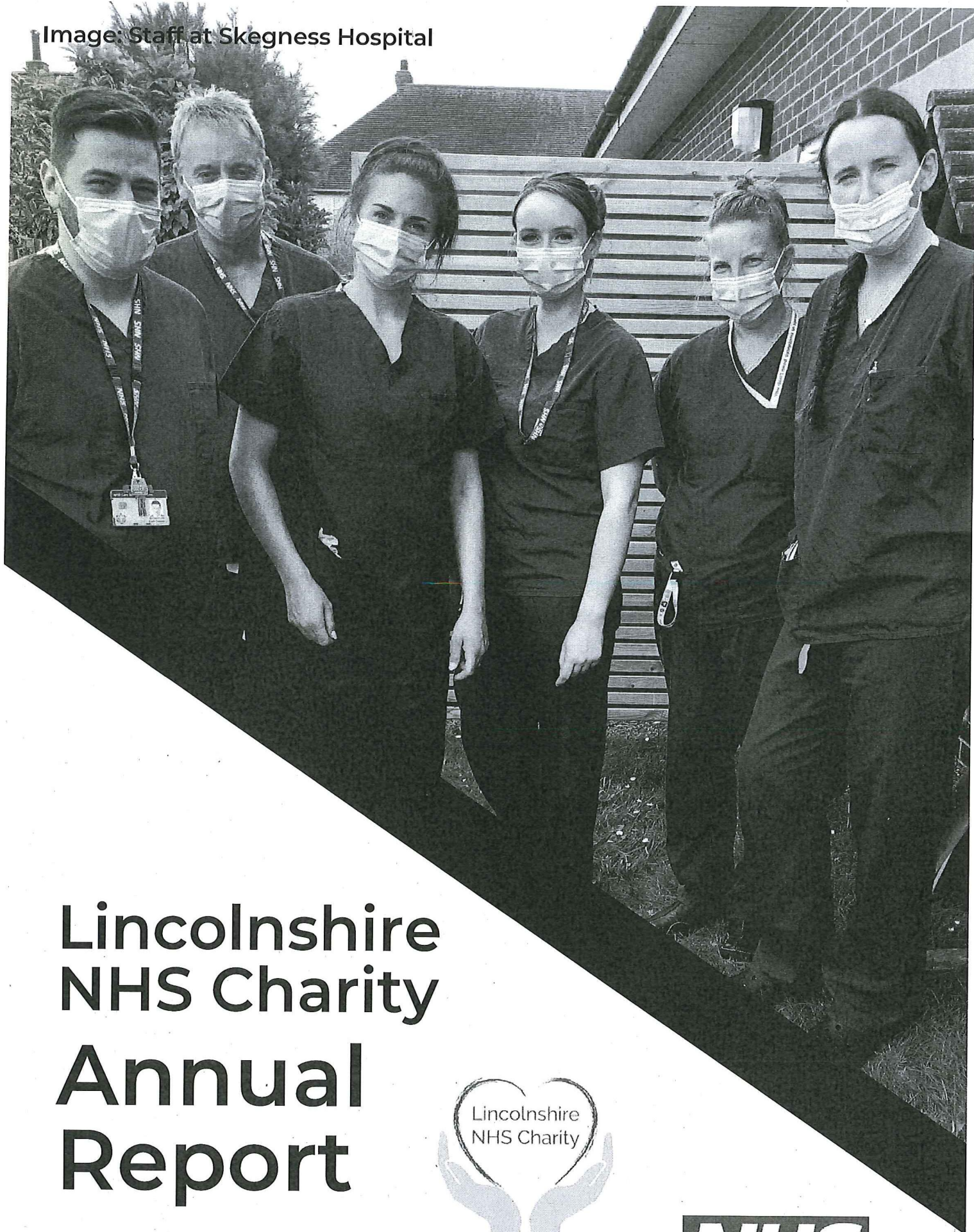


Image: Staff at Skegness Hospital



Lincolnshire NHS Charity Annual Report

2021-22



Table of Contents

Charity address:

Charity Team
LCHS NHS Trust
Beech House
Witham Park
Waterside South
Lincoln
LN5 7JH

Charity independent examiner:

Streets Chartered Accountants
Tower House
Lucy Tower Street
Lincoln
Lincolnshire,
LN1 1XW

Charity bankers:

National Westminster Bank
Smiths Branch
225 High Street
Lincoln
LN2 1AZ

Charity solicitors:

Hempsons Harrogate
The Exchange
Station Parade
Harrogate

03	Message from the Chair
04	Introduction
05	Objectives
06	Fundraising
12	Purchases
17	Plans for the Future
18	Looking After Your Money
19	Financial Overview
20	The Committee
21	Making a Donation & Legacies

Message from the Chair

Gail Shadlock



We are delighted to present our annual report to you for the year 2021-22, which has seen many challenges and opportunities for the NHS as the country begins its recovery from the pandemic. For our Lincolnshire NHS Charity, we have seen much success, some of which we have illustrated in the following pages of our report. Enhancing the health care experience of our patients and our communities in Lincolnshire is our primary objective, alongside enhancing the health and wellbeing of our fantastic NHS staff, whose commitment throughout the pandemic has been tremendous.

Despite the demands, the tiredness and the unknowns, our staff and supporters have once again pulled out all the stops and raised significant funds to be put to good use in our services or in support of our staff. Our grateful thanks go to all those people.

The money raised for Lincolnshire NHS Charity does make a real difference to the patients, service users, and NHS staff at Lincolnshire Community Health Services NHS Trust and Lincolnshire Partnership NHS Foundation Trust. Over the past year donations have been used to purchase a range of items and services including new physiotherapy equipment for paediatric patients at Johnson Hospital in Spalding, walking aids to help patients under the care of the community Parkinson's team, and funding several staff sports groups to meet outside of working hours.

It would be remiss of me not to also mention our highest-profile piece of fundraising and spending of this year. The team at Scarborough Ward in Skegness Hospital blew us all away with their fantastic fundraising efforts in aid of purchasing a therapy dog for their ward. In August 2021 the team had raised enough money and purchased a lovely Labrador puppy that they have chosen to name Rammie after animal-lover Dr Ram who works on the ward.

In addition, we have been fortunate to begin spending Stage 2 of the monies raised by Captain Sir Tom and have chosen to use that for the purposes of improving the care of people suffering with long-covid across the county. At the time of writing, the project is in the early exploratory and co-production stages of working with people that have lived experiences of long-covid with a view to improving services available for them.

We are proud of the work the Charity has done largely due to its supporters and donors in the last year. Looking forward, we hope to focus even more on spending the money we raise for the benefit of patient, carers and staff, in the way that donors have expressed their wishes.

I know I speak on behalf of all members of the Charitable Funds Committee when I say **THANK YOU** to all of those who have donated, left a legacy, raised money and simply given up their valuable time to help our charity have yet another successful year.

My personal thanks also go to the Committee members who all have full-on roles in either the Community or Mental Health/Learning Disability Trust and still find time to work with me, ensuring that we raise and spend funds in the best possible way.

With best wishes

Gail Shadlock
Chair

Introduction

This report is produced to provide information to supplement the accounts and will be submitted to the Charity Commission. It complies with the latest Charities Statement of Recommended Practice (SORP) recommendations. All expenditure has been agreed within delegated limits set by the Trustee.

The charity exists to assist two trusts; Lincolnshire Community Health Services NHS Trust (LCHS) and Lincolnshire Partnership NHS Foundation Trust (LPFT).

LCHS provides community healthcare services for the population of Lincolnshire. LPFT provides specialist health and social care services for people with a learning disability and/or mental health issues. Lincolnshire is one of the largest healthcare communities in the country, covering an area of 2,350 square miles and a population of 735,000.

The charity is funded by donations, often from patients and their families who are grateful for the care they have received and wish to support the work of the two trusts. The charity exists to enhance and improve patient experience by providing things like additional equipment, extra training or by improving the surroundings for service users and staff.

Donations make a significant difference to the lives of patients and staff in Lincolnshire. Donors can tell us how they would like their gift to be spent. This could be a particular service, ward or team, however, the most useful donations are ones where staff can choose how to put the funds to best use for patients.

Image: Patient using physiotherapy equipment at Spalding Hospital



Objectives

One:

To enhance the care of patients in Lincolnshire with a focus on quality, safety and reputation



Two:

To increase awareness and understanding of the public generally and patients and staff particularly to increase engagement with the Charity



Three:

To help our NHS staff better serve their patients, we will assist with funding staff wellbeing and training



Four:

To obtain value for money and best returns on money invested



Five:

To facilitate the articulation of need by patients, family and staff and then help meet that need



Six:

To support and cooperate with other local groups and charities with similar aims

The Charity Committee of Lincolnshire Community Health Services NHS Trust (LCHS) carries out the administration of the fund on behalf of the trustee. The committee meet regularly throughout the year. A regular report was presented to the committee, providing details of income and expenditure and any significant issues relating to the charity were discussed in this forum.

NHS fund managers govern the funds within their own area and request the use of charitable funds, where expenditure is appropriate to the objectives of the charity and up to £1,000. For purchases over £1,000 and up to £10,000 an approval form must be signed by the relevant chief executive. For all purchases over £10,000, authorisation from the Charity Committee must be granted.

In September 2020 Lincolnshire NHS Charity underwent a strategic review to ensure that the charity's key objectives are in-line with the priorities of both LCHS and LPFT. This strategy was subject to a further review in March 2022. As a result the committee agreed on the following mission, vision and objectives:

The charity's mission:

The Lincolnshire NHS Charity will help to improve the health and wellbeing of patients and families served by Lincolnshire Community Health Services NHS Trust and Lincolnshire Partnership NHS Foundation Trust.

The charity's vision:

To enable the people of Lincolnshire to live well in their communities with great care, close to home.

Every year our supporters, whether members of the public or staff, raise thousands of pounds for our charity. Patients and their families often thank staff for the care that they have received by making donations, confident that the money will be spent on a particular service in a manner that improves the experience of patients in the future. We ensure this money is spent quickly and effectively benefitting as many of our patients as possible.



Image: Community nursing team outside the Danish Invader pub

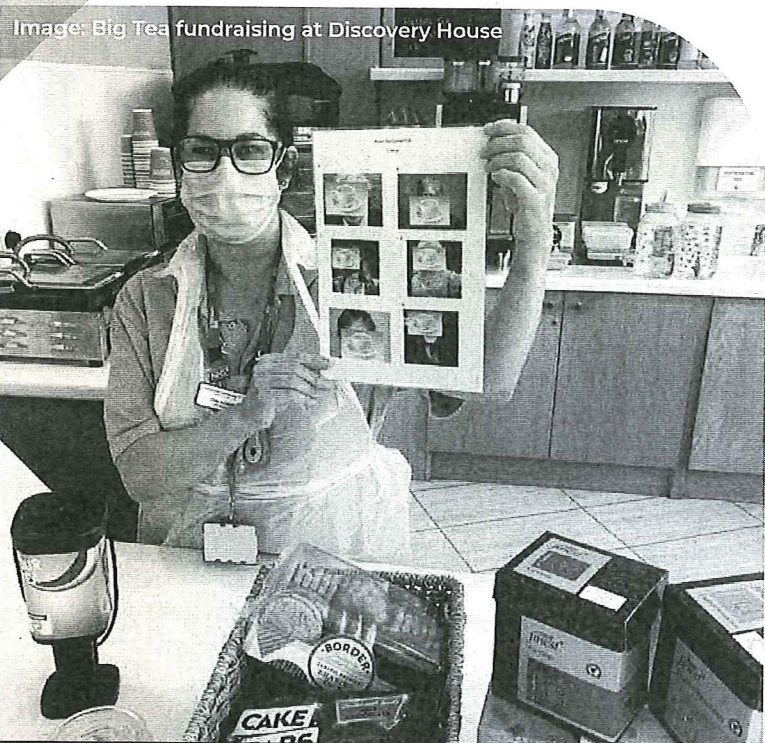


Image: Big Tea fundraising at Discovery House

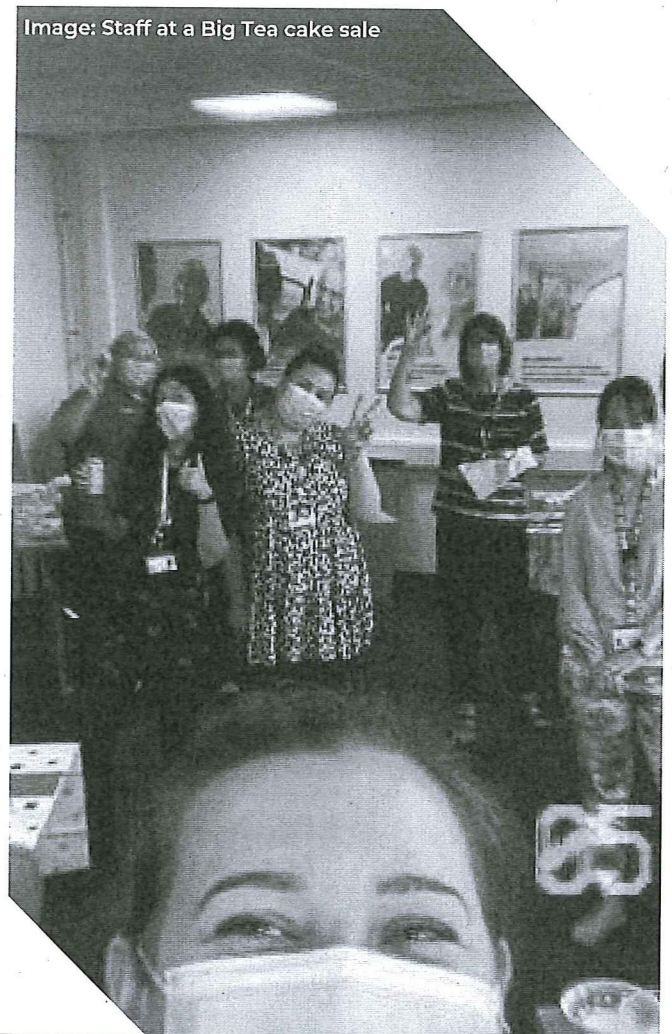


Image: Staff at a Big Tea cake sale

Fundraising

Scarborough Ward Therapy Dog Fundraising

In April 2021 the team at Skegness Hospital Scarborough Ward began their fundraising mission to raise enough money to purchase a Labrador puppy.

They undertook a 24-hour bike-a-thon, a skydive, hosted raffles, and obtained sponsorship from local businesses raising over £3,500 to date.

In summer 2021 a very energetic puppy joined the team and began training to become a fully qualified therapy dog. The puppy has been named Rammie after Dr Ram who works at Scarborough Ward.



Image: Person wearing a dog mascot costume riding an exercise bike



Image: Dr Ram holding therapy puppy Rammie aged 3 months.

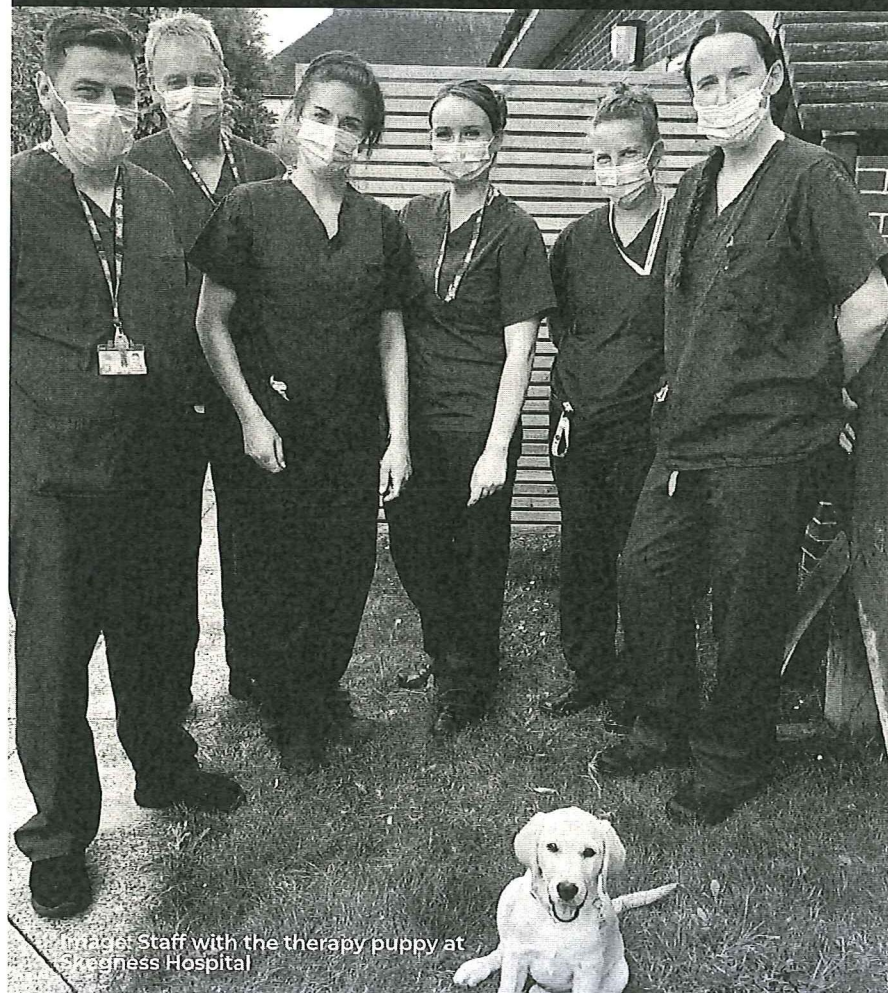


Image: Staff with the therapy puppy at Skegness Hospital



Image: Skydive team give thumbs up

Pumpkins for Parkinson's

**First pumpkin
carving
competition for
the community
Parkinson's team**

15 entries raising £75

Image: Pumpkin carved in shape of a
camper van with candle inside

£25,000 donation

The Parkinson's service gratefully received a donation of £25,000 in 2021. They are planning to use these funds to purchase additional equipment to support the care they deliver in the community.

Image: Pumpkin carved with a starry
night scene



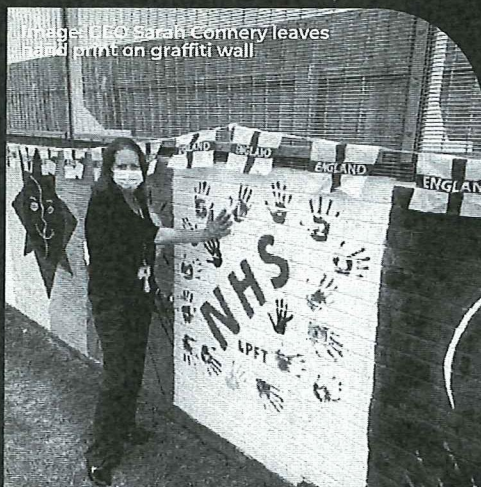


Image: GPO Sarah Connery leaves handprint on graffiti wall



Image: Community nursing team smiling outside the Danish Invader

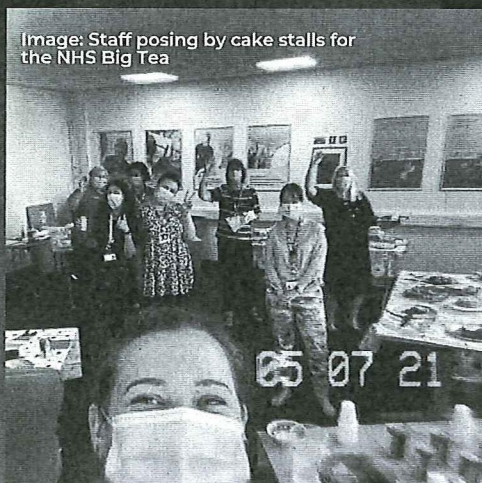


Image: Staff posing by cake stalls for the NHS Big Tea



Image: School pupil with NHS shaped sandwiches

NHS Big Tea 2021

On the 5th July 2021 our staff, patients, and the public celebrated the anniversary of the NHS with Big Tea parties across the county. Over £2750 was raised in total by everyone that got involved with the celebrations!



Image: Drinks packages with thank you NHS stickers on ready to be posted to staff

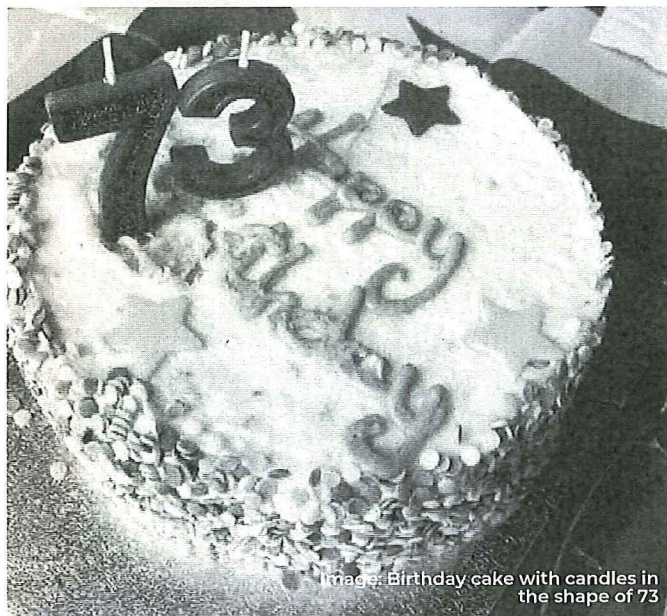


Image: Birthday cake with candles in the shape of 73

At the time of the NHS Big Tea in 2021 the NHS remained under tight restrictions on gatherings, mask wearing, and shared food. This was quite a challenge for staff members hosting a fundraising tea party. However our staff clearly love a challenge as they thought of creative ways of safely celebrating the anniversary of the NHS.

The Learning Disability Service hosted a virtual event for their team members where hot drinks and packs of biscuits were posted to staff to enjoy during an online tea party hosted on Microsoft Teams.

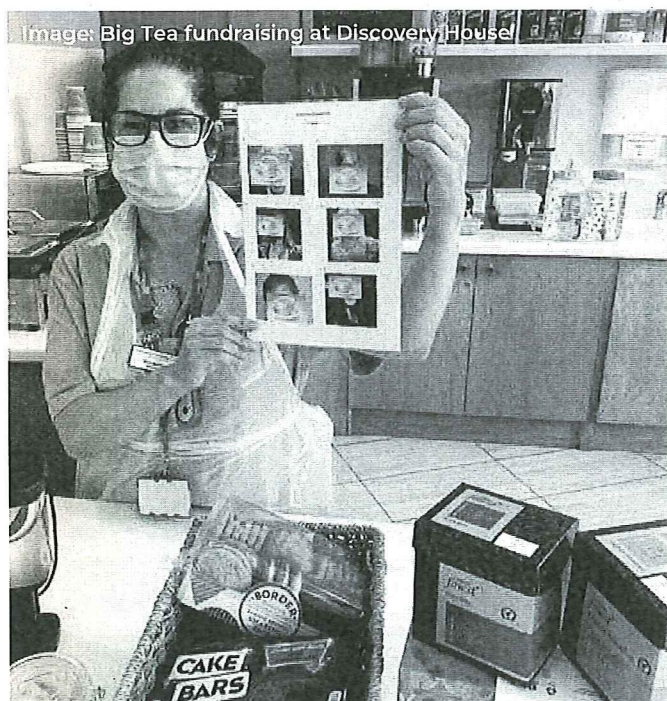


Image: Big Tea fundraising at Discovery House

Discovery House hosted a tea party, quiz and raffle which was enjoyed by their staff and service users.



Image: Table with tea, coffee, and snacks for the Big Tea party at Discovery House

Image: Screenshot from virtual Christmas show



Christmas Fundraising

Fundraising at Christmas was limited due to covid-19 restrictions however, staff got involved with creating a virtual Christmas fundraising party, raffles, and wearing Christmas jumpers!

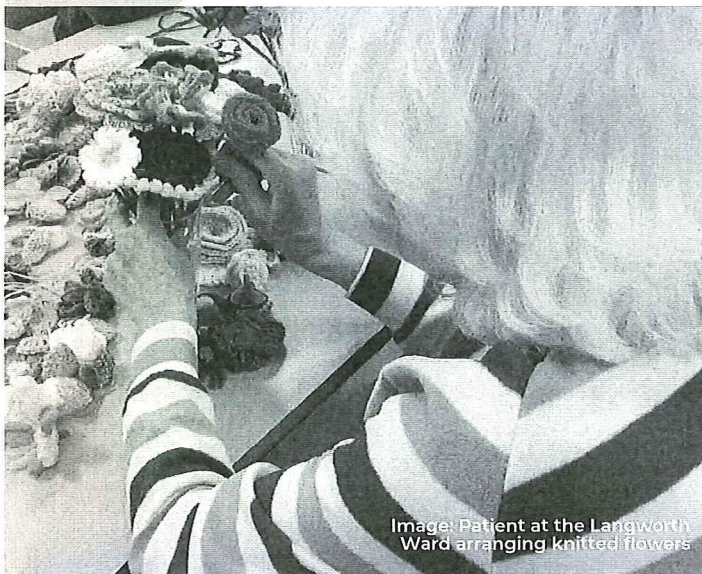


Image: Patient at the Langworth Ward arranging knitted flowers

Langworth Ward Flower Appeal

During the summer of 2021 we asked staff, patients and members of the public to get involved with our Langworth Ward handmade flower appeal. We received an abundance of handcrafted flowers which have been carefully put together by the patients of the ward and displayed in the courtyard area at Witham Court.

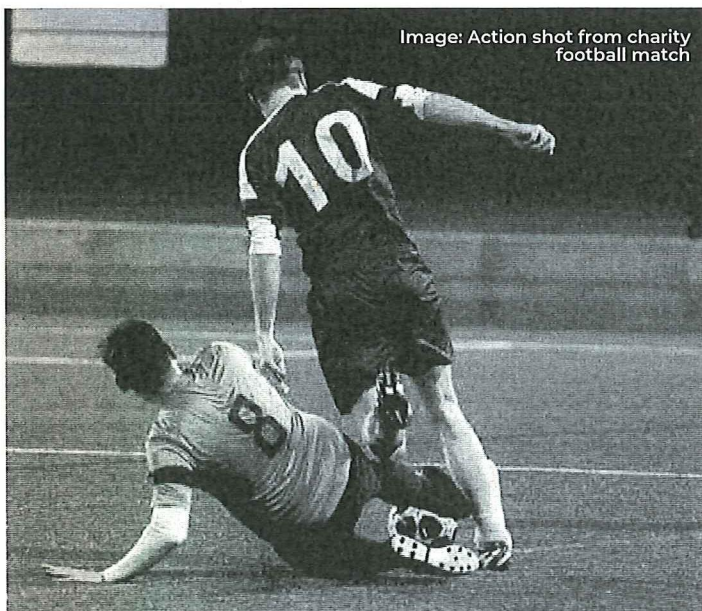


Image: Action shot from charity football match

Charity Football Match

In March 2022, staff from Lincolnshire Community Health Services NHS Trust, Lincolnshire Partnership NHS Foundation Trust, and United Lincolnshire Hospitals NHS Trust came together to play a charity football match at Lincoln FC raising money for Lincolnshire NHS Charity and United Lincolnshire Hospitals Charity.

The charity exists to enhance and improve patient experience by providing things like additional equipment, extra training or by improving the surroundings for service users and staff. Here are some examples of how donations have been used to improve patient experiences and staff wellbeing during 2021-22.

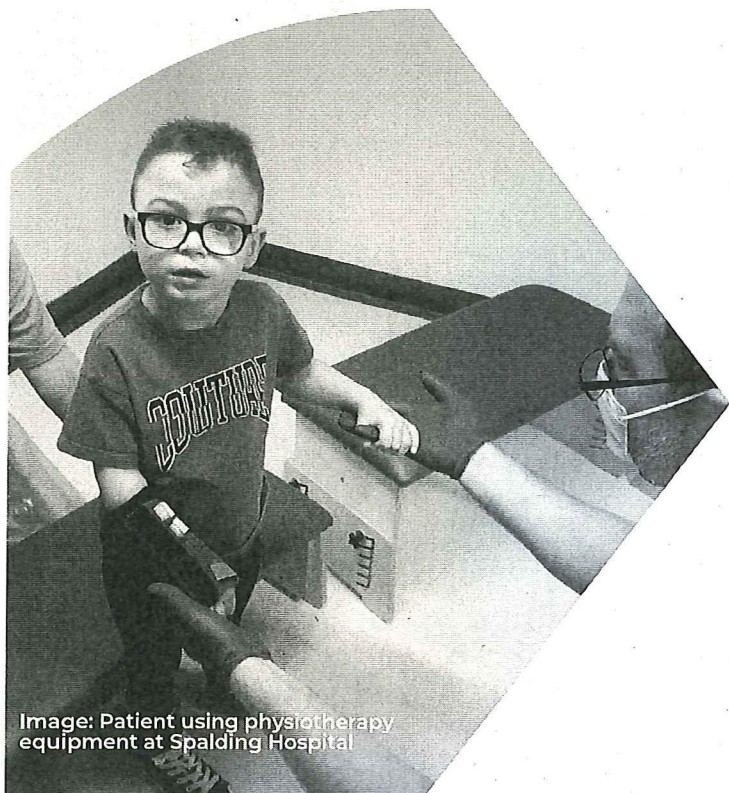


Image: Patient using physiotherapy equipment at Spalding Hospital

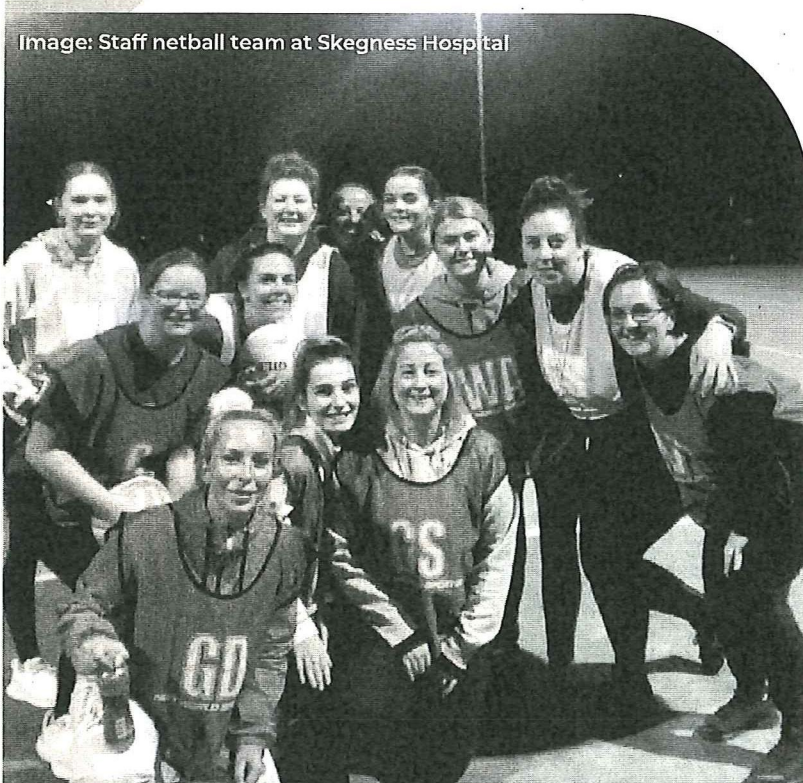
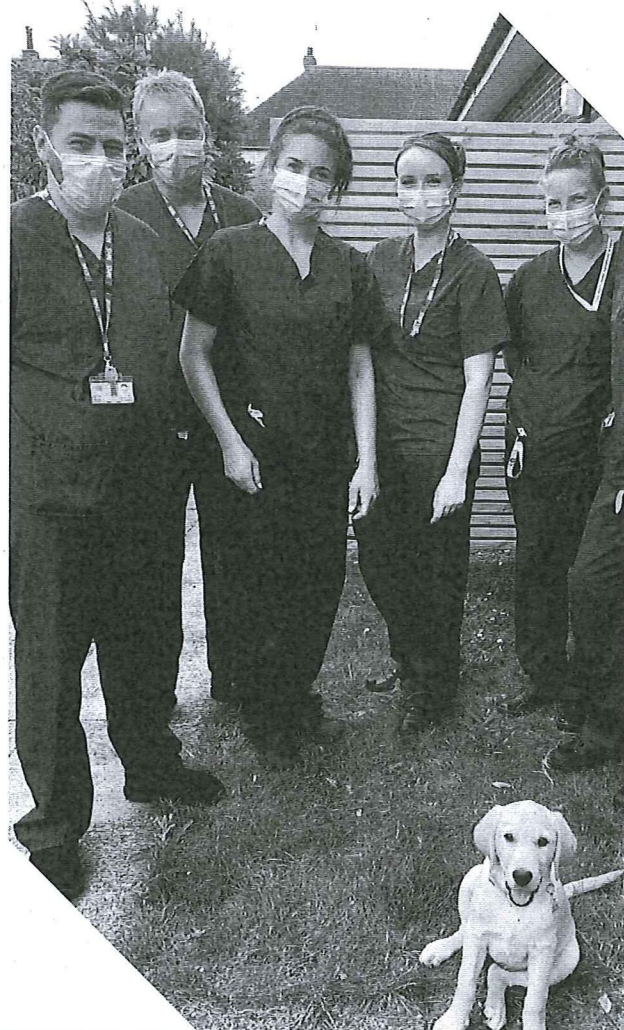


Image: Staff netball team at Skegness Hospital

Image: Staff at Skegness Hospital with therapy puppy Rammie



Purchases

Johnson Hospital

The team at the Johnson Hospital in Spalding have been busy this year fundraising and purchasing lots of items to support the patients in their care.

Following a generous donation by the pupils at Spalding Grammar School, the paediatric physiotherapy team were able to purchase lots of new equipment for their patients to use during their rehabilitation.

Patients can also now enjoy drinks and snacks from the new hostess trolley which is being used in the outpatients and day case areas of the hospital.

Sometimes it's the little things that make the biggest difference. That's why the team decided to spend a small amount of money to purchase some stickers to reward the brave young patients attending clinics in the outpatients area.

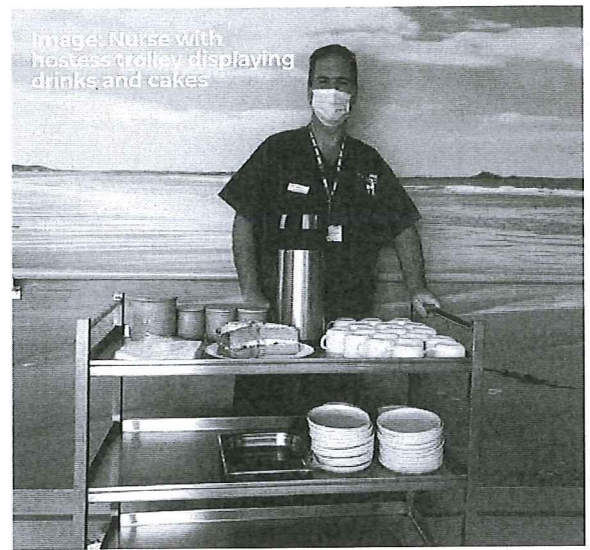


Image: Nurse with hostess trolley displaying drinks and cakes

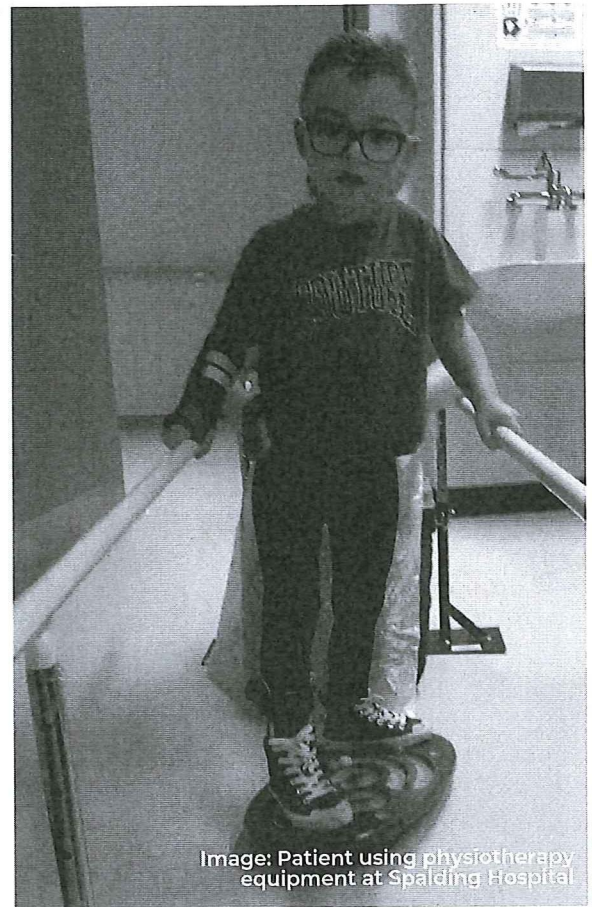


Image: Patient using physiotherapy equipment at Spalding Hospital

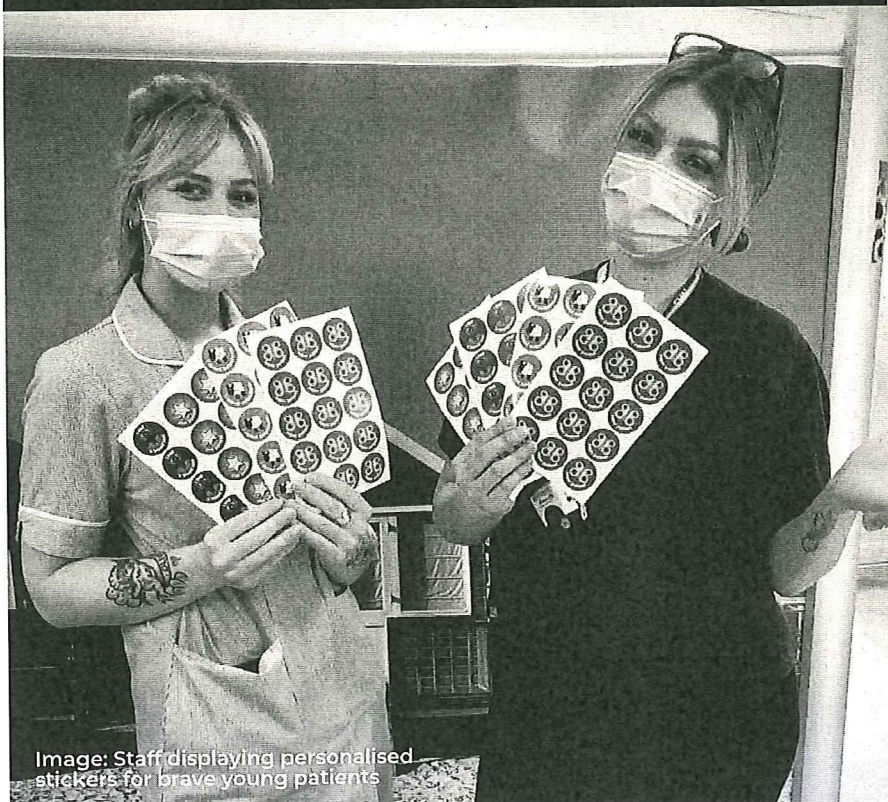


Image: Staff displaying personalised stickers for brave young patients

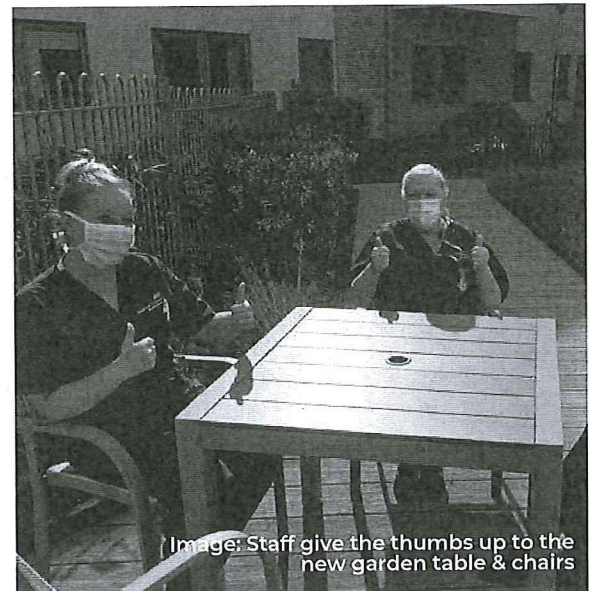


Image: Staff give the thumbs up to the new garden table & chairs

Image: Staff netball team at Skegness Hospital



Image: Staff football team posing for photo at their Monday night gathering



Supporting Staff Health & Wellbeing

The staff health and wellbeing fund has been used over the past year to support staff with setting up sports groups such as netball and football.

the 'Monday Night Football' in Lincoln now has over 40 members attending and an average weekly turn out of 15 members of staff coming along to let off steam after work.

Staff at Skegness Hospital set up a netball group with funds from our charity being used to pay for the netball court hire for six months. The group now have sponsorship from a local pub which paid for their new netball dresses.

Image: Staff netball team at Skegness Hospital wearing new netball dresses



Image: Staff football team posing for pre-match photo





Image: New donkey purchased for Rammie



Image: Therapy puppy Rammie taking a nap covered in a blanket with Dr Rammie name tag

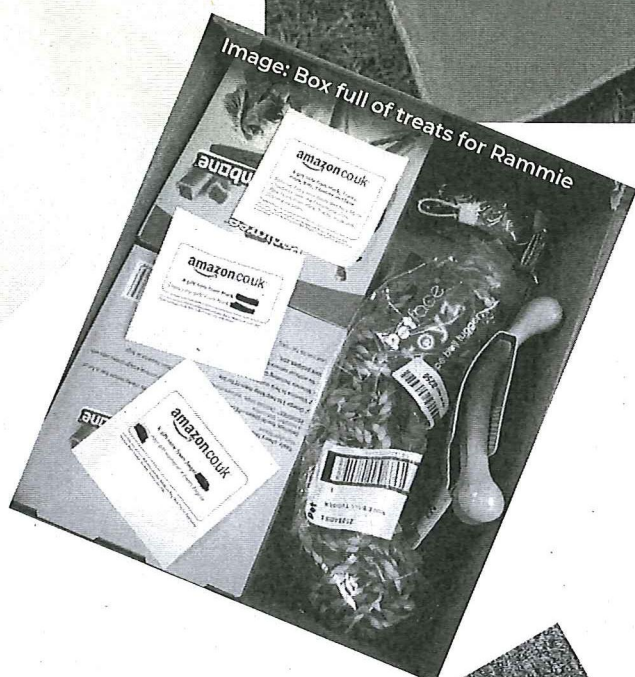


Image: Box full of treats for Rammie



Image: Pens, pencils and a jigsaw

Amazon Wish Lists

In December 2021 we trialled setting up Amazon wish lists for the Scarborough Ward Therapy Dog (LCHS) and Langworth Ward (LPFT). These were both well supported with both wards receiving Christmas gifts from the wish lists including dog toys and treats for Rammie, and colouring pens, pencils, and jigsaws for patient activities at Langworth Ward!



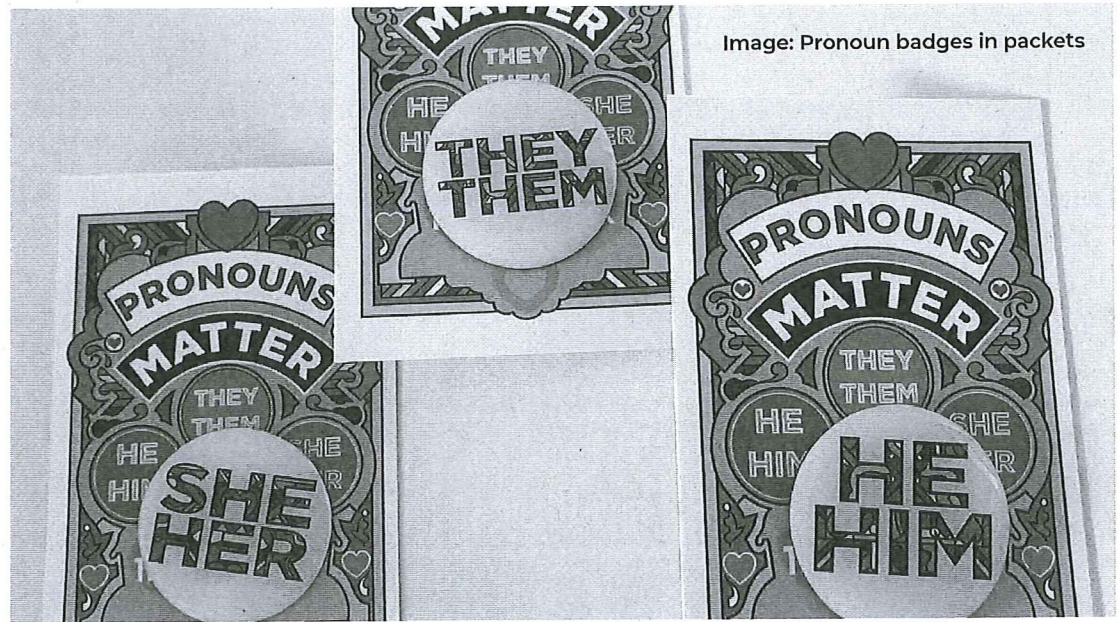


Image: Pronoun badges in packets

Pronouns Matter Badges

We are committed to supporting LCHS and LPFT to improve Equality, Diversity, and Inclusion within their Trusts. These pronoun badges were purchased and distributed to staff networks across LPFT to raise awareness of the importance of pronouns as part of gender identities.



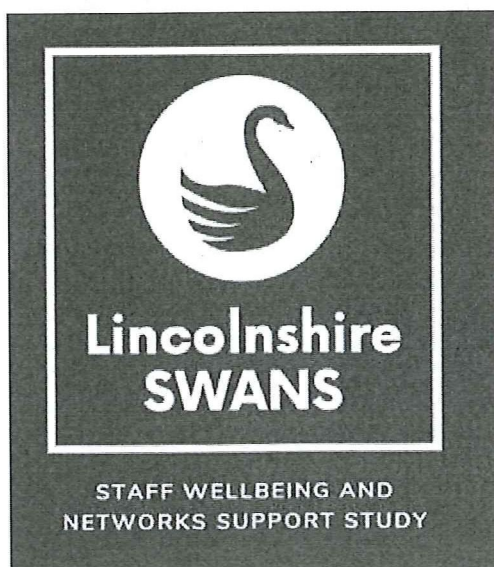
Image: Member of the Parkinson's team modelling the new walking aids purchased with charitable funds

Walking Aids & Laser Canes

Following a generous donation and public Pumpkins for Parkinson's campaign, the community Parkinson's service purchased a variety of walking aids, including a really cool laser cane, to help their patients remain independent and live at home for as long as possible.

Staff Wellbeing & Networks Support Study

Musiwa Takavrasha, a registered nurse at LCHS, undertook a research project to explore how and why people do or do not access and engage with wellbeing and network support groups available for NHS staff in Lincolnshire during the pandemic. The project was undertaken on behalf of Lincolnshire Integrated Care System and has been supported by the University of Lincoln. Read the full report [here](#).



PLANS FOR THE FUTURE



• **WELLBEING SPACES**

Both Trusts are exploring using charitable funds to improve staff spaces throughout Lincolnshire.

• **MENTAL HEALTH REHABILITATION**

Charitable funds will be used to support therapeutic activities for service users such as gardening, crafts and art.

• **HEALTH & WELLBEING PROJECTS**

We will continue to fundraise for the charitable fund dedicated to improving staff health & wellbeing. This will be used to support staff activity groups such as football, netball, and singing.

• **FUNDRAISING**

LCBS and LPFT teams will run a variety of fundraising activities across the county to raise money for Lincolnshire NHS Charity.

Decisions on how the money is spent are generally made by the staff on the front line of our care systems. We feel they are best placed to know what will help them do their job more effectively and how best we can help those who use our services.

At the time of writing this report Lincolnshire NHS Charity has received funding from the NHS Charities Together Captain Tom Appeal. This money will be spent across LCBS and LPFT to improve staff health & wellbeing.

Plans have already been made for the year ahead to enable Lincolnshire NHS Charity to continue its great work.

LOOKING AFTER YOUR MONEY

The Trustee has a general duty of care to protect the assets of the charity and therefore fund balances must be held in a secure and responsible manner, providing a reasonable return for the benefit of the charity. A risk-averse approach to investment is maintained by the charity. Funds not required for immediate spending are invested in a prudent manner to minimise risk whilst seeking to obtain income to support the charity.

A current bank account is held to ensure prompt payment may be made to meet the day-to-day needs of the charity. Various fixed-term and notice accounts deposits have been made to maximise the amount of interest earned to benefit the charity, whilst ensuring that sufficient money is made available for any large spending plans. Fixed term deposits are usually set up so that they mature at different times and can either be re-invested or spent to match current needs. Long term investments are made with Charities, Churches and Local Authorities (CCLA) Investment Management Limited in Charities Official and Investment Fund (COIF) Income Units; these are higher risk as the value of the investment is not guaranteed but, historically, they have provided a good return with the wide spread of the pooled investment limiting risk. More information is available in the Charity's Investment Policy. The Trust's Charitable Funds Committee is responsible for updating the policy annually, a copy of the policy can be obtained by phoning 01522-308686.

The charity operates in line with the Standing Financial Instructions of the trustee, the Lincolnshire Community Health Services NHS Trust.

Reserves Policy

Funds donated or earned from investments etc. are made available to the fund managers to spend. The projects undertaken by the charity are one off purchases and not long term projects with ongoing costs or liabilities and so the charity does not hold reserves. If, in the unlikely circumstances that all funds were fully spent up, then activities would naturally cease.

Risk management

Under the Charities Legislation of 2011 and the accounting Statement of Recommended Practice (SORP), charities are now required to show that they are being managed effectively and to show that they are mindful of the major risks to which the charity is exposed. The major risks have been identified and reviewed by the trustees and a system has been established to mitigate these risks. This is administered by members of the finance department.



FINANCIAL OVERVIEW

During the year, the charity received £103k in donations, which was down approximately 17% compared to last year. Legacies received totalled £72k compared to £5k in the previous year. Grants were received from NHS Charities Together's Covid-19 Appeal totalling £31k and these have been largely spent or are in the process of being spent. Investment income of £8.4k is 27% down compared to last year.

The charity spent £158k which is just £1k down compared to last year including governance costs which have returned to a more normal level of £29k due an increase in work done and being fully staffed. Governance costs are made up of the costs of staff working to manage the funds and generally make sure that the charity is run legally and effectively. No mark-up or excess or profit is charged on this.

The value of long term investments rose in year by £24k reflecting the changing valuation of the investments held at the end of the year; these are all in the Charities, Churches and Local Authorities (CCLA) in Charities Official Investment Fund (COIF) Income Units. The CCLA COIF Income Units have a total historic cost of £137k and their market value at year end of £303k. Other investments and cash totalled £631k.

Money recorded as debtors includes interest due on investments & after-date receipts included in the accounts due to timing.

Money recorded as creditors include accruals towards the management and administration costs for the current year as well as a number of amounts owing for the purchases of the charity.

The balances held at the end of the year were £846k which is an increase of £80k in the year.

The accounts 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).

THE COMMITTEE

Gail Shadlock (Chair) - Non-Executive Director, LCHS

Alan Pattison - Clinical-Operational Estates Lead, LPFT

Donna Phillips - Clinical Team Lead, LCHS

Jim Gallagher - Co-opted Member

Jo Walker - Head of Communications, LPFT

Michelle Tolan - Head of Treasury Services, LPFT

Paula Duckworth - Financial Accountant and Charity Manager, LCHS

Sam Wilde - Director of Finance and Business Intelligence, LCHS

Vicky Rose - Communications Officer, LCHS

The corporate trustee of the charity is Lincolnshire Community Heath Service NHS Trust. The board of that trust is made of the following members:

Appointments to the board are recruited and in accordance with the NHS Improvement processes.

Elaine Baylis QPM (Chair)
Maz Fosh (Chief Executive)
Tracy Pilcher
Ceri Lennon
Sam Wilde
Dr Anne-Louise Schokker

Alan Kent
Malcolm Burch
Gail Shadlock
Murray Macdonald
Jim Connolly

MAKING A DONATION & LEGACIES

Donate by cheque:

Send cheques made payable to **Lincs Comm Health Services NHST Charitable Funds:**

Lincolnshire NHS Charity
Beech House
Witham Park
Waterside South
Lincoln
LN5 7JH

Donate online on our Just Giving page:

Click [here](#) or visit www.justgiving.com/lincolnshire-nhscharity
Gift aid will be taken care of automatically.

Donate by bank transfer:

Contact us on 01522 459576 or email Lhnt.Charitable.Funds@nhs.net
Please ensure that you inform us which fund or service your gift is intended.
If you are able to include gift aid, that helps us to receive an extra 25p for every £1 you donate.

Leaving legacies in your will

Over the past year a number of people decided to leave a legacy to our charity. This has enabled us to make a significant difference to the lives of the patients and staff who use our services.

Lincolnshire NHS Charity is always grateful to receive legacies and we are more than willing to spend the money as you would like it to be spent. It is helpful if people do not specify too precisely what the money should be used for. This is because the type of equipment used, the names of wards, units and services or even the treatment provided can change. This could cause problems in spending your legacy and may even mean that we cannot put it to the good use that you wanted.

**FUNDS HELD ON TRUST
YEAR 1 APRIL 2021 TO 31 MARCH 2022**

The accounts of the Funds Held on Trust by the Lincolnshire Community Health Services NHS Trust.

FOREWORD

These accounts have been prepared by the Trustees in accordance with the requirements of the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the Charities Statement of Recommended Practice (FRS 102) as amended by Update Bulletin 1 (effective 1 January 2015) and Update Bulletin 2 (effective 1 January 2019).

STATUTORY BACKGROUND

The NHS Trust is the corporate trustee of the funds held on trust under paragraph 16c of Schedule 2 of the NHS and Community Care Act 2006.

MAIN PURPOSE OF THE FUNDS HELD ON TRUST

The main purpose of the charitable funds held on trust is to apply income for any charitable purpose relating to the National Health Service wholly or mainly for the services provided by the Lincolnshire Community Health Services NHS Trust and Lincolnshire Partnership NHS Foundation Trust. The charity is a public benefit entity.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LINCOLNSHIRE COMMUNITY SERVICES NHS TRUST
– CHARITABLE TRUST ACCOUNT (the 'charity')**

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 March 2022.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act'). I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

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

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

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

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

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

Signed:



Dated: 25 January 2023

Robert Anderson FCA

Streets LLP
Tower House
Lucy Tower Street
Lincoln
LN1 1XW

CHARITABLE TRUST ACCOUNT - LINCOLNSHIRE COMMUNITY HEALTH SERVICES NHS TRUST 2021-22

Statement of Trustees' responsibilities in respect of the Trustees' annual report and the financial statements

Under charity law, the trustees are responsible for preparing the Trustees' Annual Report and the financial statements for each financial year which show a true and fair view of the state of affairs of the charity and of the excess of income over expenditure for that period.

In preparing these financial statements, generally accepted accounting practice entails that the trustees:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the recommendations of the Statement of Recommended Practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- state whether the financial statements comply with the trust deed, 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 its activities.

The trustees are required to act in accordance with the trust deed of the charity, within the framework of trust law. They are responsible for keeping proper accounting records, sufficient to disclose at any time, with reasonable accuracy, the financial position of the charity at that time, and to enable the trustees to ensure that, where any statements of accounts are prepared by them under section 132(1) of the Charities Act 2011, those statements of accounts comply with the requirements of regulations under that provision. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the financial and other information included on the charity's website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

By Order of the Corporate Trustee

Signed



Date 11/01/2023

Mr Sam Wilde, Director of Finance & Business Intelligence



Date 11/01/2023

Mrs Marie Fosh, Chief Executive Officer

CHARITABLE TRUST ACCOUNT. LINCOLNSHIRE COMMUNITY HEALTH SERVICE NHS TRUST 2021-22

Statement of Financial Activities for the year ended 31 March 2022

	y/e 31.03.22			Y/E 31.03.21			Notes
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £	
Incoming Resources							
Donations	90,039	12,835	102,874	51,927	72,465	124,392	
Legacies	72,294	0	72,294	4,833	0	4,833	
Income from Fundraising Activities	0	0	0	1,997	0	1,997	
Income from Investments	7,556	855	8,411	8,988	2,574	11,562	4.3
Income from Grants	0	31,187	31,187	0	165,600	165,600	
Total income and endowments	169,889	44,877	214,766	67,745	240,639	308,384	
Expenditure on:							
Raising funds	913	0	913	132	0	132	2.0
Charitable Activities	131,495	26,253	157,748	55,350	103,313	158,663	2.0
Total resources expended	132,408	26,253	158,661	55,482	103,313	158,795	
Net gains/(losses) on investments	21,401	2,668	24,069	42,466	5,294	47,760	
Net Income/(expenditure)	58,882	21,292	80,174	54,729	142,620	197,349	
Reconciliation of funds:							
Total funds brought forward	561,469	204,246	765,715	506,740	61,626	568,366	
Total funds carried forward	620,351	225,538	845,889	561,469	204,246	765,715	

The notes at pages 4 to 10 form part of these accounts.

CHARITABLE TRUST ACCOUNT. LINCOLNSHIRE COMMUNITY HEALTH SERVICE NHS TRUST 2021-22

Balance Sheet as at 31 March 2022

	Unrestricted Funds	Restricted Funds	Y/E 31.03.22 Total Funds	Unrestricted Funds	Restricted Funds	Y/Y 31.03.21 Total Funds	Notes
	£	£	£	£	£	£	
Fixed Assets							
Investments	269,374	33,577	302,951	247,972	30,910	278,882	4.1/4.2
Total Fixed Assets	269,374	33,577	302,951	247,972	30,910	278,882	
Current Assets							
Debtors	2,896	0	2,896	3,299	0	3,299	5
Investments	254,818	0	254,818	152,930	16,523	169,453	
Cash at bank and in hand	184,448	191,961	376,409	200,913	204,585	405,498	
Total Current Assets	442,162	191,961	634,123	357,142	221,108	578,250	
Liabilities							
Creditors: Amounts falling due within one year	(91,185)	0	(91,185)	(43,645)	(47,772)	(91,417)	6
Net Current Assets/(Liabilities)	350,977	191,961	542,938	313,497	173,336	486,833	
Total Net Assets	620,351	225,538	845,889	561,469	204,246	765,715	
Funds of the Charity							
Restricted Income Funds	0	225,538	225,538	0	204,246	204,246	7.1
Unrestricted funds	620,351	0	620,351	561,469	0	561,469	7.3
Total Charity Funds	620,351	225,538	845,889	561,469	204,246	765,715	

The notes at pages 4 to 10 form part of these accounts.

Signed

Mr Sam Wilde, Director of Finance & Business Intelligence

Date _____

Mrs Marie Fosh, Chief Executive Officer

Date _____

Notes to the Accounts

Accounting Policies

1

1.1 Accounting Convention

The financial statements have been prepared under the historic cost convention, as modified for the revaluation of certain investments, and in accordance with applicable United Kingdom accounting standards, the Charities Act 2011 and the Statement of Recommended Practice (FRS 102)

1.2 Incoming Resources

- a) All incoming resources, including debtors, are included in full in the Statement of Financial Activities as soon as the following three factors can be met:
- i) entitlement - control over the rights or other access to the economic benefit has passed to the charity.
 - ii) probable - it is more likely than not that the economic benefits associated with the transaction or gift will flow to the charity.
 - iii) measurement - when monetary value or amount can be measured reliably and the costs incurred for the transactions and the costs to complete the transaction can be measure reliably.

This policy is in line with FRS102 requirements.

b) Gifts in kind

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

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

c) Intangible income

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

d) Legacies

Legacies are accounted for as incoming resources once the entitlement to the income passed to the charity, when it was more likely than not that the income would pass to the charity and it was reliably measured eg the sum could be reliably estimated.

**Accounting Policies
(continued)**

1.3 Resources expended

The funds held on trust accounts are prepared in accordance with the accruals concept. All expenditure and liabilities are recognised once there is a legal or constructive obligation to make a payment to a third party. This is when there is a present obligation as a result of a past event, that this payment of cash is required to settle that liability and the amount can be estimated reliably.

- a) Cost of generating funds
The cost of generating funds are the costs associated with generating income for the funds held on trust.
- b) Grants payable
Grants payable are payments, made to third parties (including NHS bodies) in the furtherance of the funds held on trust's charitable objectives to relieve those who are sick. They are accounted for on an accruals basis where the conditions for their payment have been met or where a third party has a reasonable expectation that they will receive the grant. This includes grants paid to NHS bodies.
- c) Management and administrative costs
These are accounted for on an accruals basis and include recharges of appropriate proportions of relevant costs from Lincolnshire Community Services NHS Trust.

1.4 Structure of funds

Where there is a legal restriction on the purpose to which a fund may be put, the fund is classified in the accounts as a restricted fund. Funds where the capital is held to generate income for charitable purposes and cannot itself be spent are accounted for as endowment funds. Other funds are classified as unrestricted funds. Funds which are not legally restricted but which the Trustees have chosen to earmark for set purposes are classified funds. The major funds held within these categories are disclosed in note 7.

1.5 Investment Fixed Assets

Investment fixed assets are shown at market value.

- i Quoted stocks and shares are included in the balance sheet at mid-market price.
- ii Income from investments is apportioned on the basis of the ratio of the fund balances to the total funds held.

**Accounting Policies
(continued)**

1.6 Realised and Unrealised Gains and Losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and opening market value (or date of purchase if later). Unrealised gains and losses are calculated as the difference between market value at the year end and opening market value

1.7 Change in the Basis of Accounting

There has been no change in the basis of accounting during the period.

1.8 Prior Year Adjustments

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

1.9 Pooling Scheme

The Lincolnshire Community Health Services NHS Trust Charitable Funds does not operate an official pooling scheme that is to be authorised by The Charity Commission, however the collective funds of the Charity are pooled together for investment purposes, the majority of which rest with Common Investment Funds.

2.0 Cash Held at Bank & Investments

The charity defines short-term, highly liquid investments as cash at bank and in hand as including funds with a maturity of less than 3 months. Deposits classified as investments are placed for 12, 18 or 24 months depending upon the prevailing circumstances.

CHARITABLE TRUST ACCOUNT, LINCOLNSHIRE COMMUNITY HEALTH SERVICE NHS TRUST 2021-22

Analysis of Charitable Activities & Raising Funds	2	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
		£	£	£	£	£	£
		63,120	2,422	65,542	828	32,159	32,987
		33,021	8,763	41,784	11,082	8,234	19,316
		913	0	913	132	0	132
		11,426	5,752	17,178	25,033	57,510	82,543
		60	4,407	4,467			
		23,868	4,909	28,777	18,407	5,410	23,817
		<u>132,408</u>	<u>26,253</u>	<u>158,661</u>	<u>55,482</u>	<u>103,313</u>	<u>158,795</u>
Analysis of Governance costs	3	Unrestricted Funds	Restricted Funds	Total Other Costs	Unrestricted Funds	Restricted Funds	Total Other Costs
		£	£	£	£	£	£
		1,493	307	1,800	1,391	409	1,800
		1,237	254	1,491	1,986	584	2,570
		21,138	4,348	25,486	15,030	4,417	19,447
		<u>23,868</u>	<u>4,909</u>	<u>28,777</u>	<u>18,407</u>	<u>5,410</u>	<u>23,817</u>
*2020 net of prior year overprovision							
Analysis of Fixed Asset Investments	4.1	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
		£	£	£	£	£	£
		247,973	30,909	278,882	205,506	25,616	231,122
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		21,401	2,668	24,069	42,467	5,293	47,760
		<u>269,374</u>	<u>33,577</u>	<u>302,951</u>	<u>247,973</u>	<u>30,909</u>	<u>278,882</u>
		<u>122,247</u>	<u>15,238</u>	<u>137,485</u>	<u>122,247</u>	<u>15,238</u>	<u>137,485</u>
	4.2					Total 2022	Total 2021
						£	£
						0	0
						302,951	278,882
						<u>302,951</u>	<u>278,882</u>
All investments are held within the UK							
Analysis of gross income from investments	4.3					Total 2022	Total 2021
						£000	£000
						0	0
						8,282	8,146
						129	3,416
						<u>8,411</u>	<u>11,562</u>
All investments are held within the UK							
Analysis of Debtors	5					Total 2022	Total 2021
						£000	£000
						0	0
		Trade debtors				0	0
		Prepayments				2,896	3,299
		Other debtors				<u>2,896</u>	<u>3,299</u>
		Total debtors falling due within one year					
Analysis of Creditors	6					Total 2022	Total 2021
						£000	£000
						0	0
		Trade creditors				91,185	91,417
		Other creditors				<u>91,185</u>	<u>91,417</u>
		Total creditors falling due within one year					

CHARITABLE TRUST ACCOUNT. LINCOLNSHIRE COMMUNITY HEALTH SERVICE NHS TRUST 2021-22

Analysis of Funds	7.1 Restricted Funds		Balance 31 March 2021 £	Incoming Resources £	Resources Expended £	Transfers £	Balance 31 March 2022 £
		Material funds					
	F136	LPFT NHSCT GRANT	46,953	5,000	(14,839)	0	37,114
	F141	CO-OP SOCIAL PRESCRIBING	38,763	-0	0	0	38,763
	T121	JOHNSON H EQUIPT (Incl MACKMAN)	41,456	2,427	(35,040)	0	8,843
	T160	LCHS NHSCT GRANT	69,210	36,187	(23,740)	0	81,657
		Others	7,864	1,263	50,034		59,161
		Total	204,246	44,877	(23,585)		225,538

Details of material funds - restricted funds	7.2	Name of fund	Description of the nature and purpose of each fund
		LPFT NHSCT GRANT	Grant for benefit of staff patients from national appeal
		CO-OP SOCIAL PRESCRIBING	Donation for social prescribing activity
		JOHNSON H EQUIPT (Incl MACKMAN)	Funds held for equipment purchase only
		LCHS NHSCT GRANT	Grant for benefit of staff/patients from national appeal

Analysis of Funds	7.3 Unrestricted Funds		Balance 31 March 2021 £	Incoming Resources £	Resources Expended £	Transfers £	Balance 31 March 2022 £
		General Purpose Funds					
	T036	GENERAL PURPOSE JOHNSON HO CP	21,490	72,915	(10,187)	0	84,218
	T076	PALLIATIVE NURSES S W (WAS MCM)	25,326	8,055	(2,406)	0	30,975
	T086	LOUTH ARCHER (CARLTON) WARD	20,333	1,411	(912)	0	20,832
	T135	TULIP SUITE	21,932	5,072	(1,057)	0	25,947
	T157	LOUTH HOSP GEN K M SIMPSON	108,797	1,693	(4,986)	0	105,504
		Others	363,591	80,743	(91,459)	0	352,875
		Totals	561,469	169,889	(111,007)	0	620,351

Whilst all unrestricted monies received from donors are free from any formal restrictions as to their use, the Trustee will try to honour the sentiments in which the monies were given. In this respect, where some preference has been indicated by donors, these monies will be held in a specific designated fund and used for the purpose indicated.

CHARITABLE TRUST ACCOUNT. LINCOLNSHIRE COMMUNITY HEALTH SERVICE NHS TRUST 2021-22

Trustee and
Connected
Persons
Transactions

8

8.1 Trustee expenses reimbursed	2022	2021
	£000	£000
Travel and subsistence	0	0
Entertainment	0	0
Other (please describe)	0	0
	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
Total number of trustees	0*	0*
* The Lincolnshire Community Health Services NHS Trust is the Corporate Trustee and is itself a statutory body; as such it doesn't have trustees. The Corporate Trustee has delegated responsibility to oversee the day to day running of the charity on its behalf to a committee of people representing the boards of both Lincolnshire Community Health Services NHS Trust and Lincolnshire Partnership NHS Foundation Trust.		
8.2 Trustee remuneration	2022	2021
	£000	£000
Name of individual	0	0
Name of individual	0	0
Total Trustee remuneration paid or payable	0	0
	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
Total number of trustees receiving remuneration	0*	0*

8.3 Details of transactions with trustees or connected persons

Name of party involved, a description of the transaction and a description of the nature of the relationship	Amount 2022 £	Amount 2021 £
	nil	nil
	<u>0</u>	<u>0</u>

8.4 Trustee Indemnity Insurance

Description of Cover	Amount 2022 £000	Amount 2021 £000
	nil	nil
	<u>0</u>	<u>0</u>

CHARITABLE TRUST ACCOUNT. LINCOLNSHIRE COMMUNITY HEALTH SERVICE NHS TRUST 2021-22

Connected Organisations	9	Name, nature of connection, description of activities undertaken and details of any qualifications expressed by their auditors	2022		2021	
			Turnover of Connected Organisation	Retained surplus Loss for the Connected Organisation	Turnover of Connected Organisation	Retained surplus Loss for the Connected Organisation
			£	£	£	£
		Lincolnshire Community Health Services NHS Trust	123,204,000	17,000	110,701,000	(12,000)
		Lincolnshire Partnership Foundation Trust	137,580,000	3,570,000	123,976,000	(1,922,000)

Related party transactions **10** **Related Party Transactions**

The Lincolnshire Community Health Services NHS Trust (LCHS) is the Corporate Trustee of the Charity and its Board Members oversee the management of the funds held within the charity, on behalf of itself as well as the Lincolnshire Partnership NHS Foundation Trust (LPFT). The day to day running of the charity is delegated to the Charity Committee, which is made up of representatives from both other organisations.

The charitable trust has made revenue and capital payments to the Lincolnshire Community Health Services NHS Trust totalling £150k and made revenue and capital payments to the Lincolnshire Partnership NHS Foundation Trust totalling £9k in the 12 months to 31 March 2022.

Post Balance Sheet Events **11** **Post Balance Sheet Events**

None