



Lincolnshire NHS Charity Annual Report 2022-23



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 2022-23, 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 Scarbrough 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: Staff member with Spalding Hostess Trolley



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 Corporate Trustee of the Charity is Lincolnshire Community Health Services NHS Trust (LCHS) and the Trust has established a Charity Committee of Lincolnshire Community Health Services NHS Trust (LCHS) that carries out the administration of the funds 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: Debs Parkinson's equipment



Image: Big Tea fundraising at Discovery House



Image: Staff at Johnson Hospital

Fundraising

Ward Therapy Dog Rammie

In April 2021 the team at Skegness Hospital Scarborough Ward undertook a 24-hour bike-a-thon, a skydive, hosted raffles, and obtained sponsorship from local businesses raising over £3,500 to date to raise funds to purchase a puppy for their ward.

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

After Rami's purchase and extensive training in 2021, we are now in 2022/3 able to see the major impact Rami is making supporting patients on the ward. Rammie has settled in and adored by all patients, families and staff.

Here are some updated pictures of lovely Rammie at work on the ward.



Image: Before image of Rammie as a puppy with Dr Ram

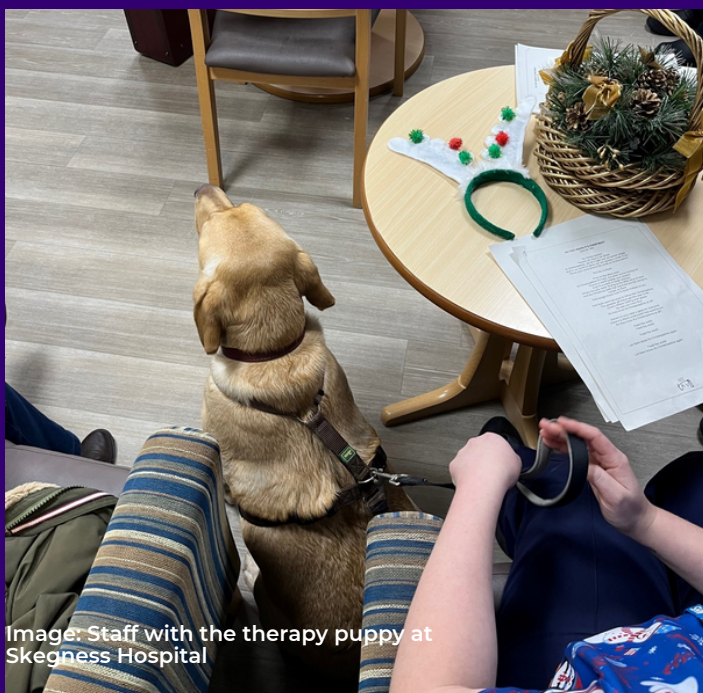


Image: Staff with the therapy puppy at Skegness Hospital



Image: After picture of Rammie now on the ward

London Landmarks Half Marathon



Image: From London Landmarks Half marathon website

11 staff members from both trusts are taking part in the half marathon in April representing our Charity! The London Landmarks Half Marathon is a closed road, central London run and is the only half marathon to go through both the City of London and City of Westminster.

Good luck to all our runners!

Image: Team member Vicki busy training





NHS Big Tea 2022

On the 2nd July 2022 our staff, patients, and the public celebrated the anniversary of the NHS with Big Tea parties across the county. Over £1510 was raised in total it was a great day.

Image: Amount raised for Big Tea 2022



Image: Big Tea 2022

In partnership with ULHT Charity, in July we held our NHS Big Tea Event. It was a wonderful collaboration with Music, Dance and lots of Cake! As people arrived they could buy drinks and cakes to have before the entertainment started. These were kindly donated by Bakkavor and we were supported throughout the day by Boston Football club so we want to give them a big thank you. As the event began we had a big bouncy castle for children to have a play on and it was a big hit. Luckily the rain stayed off for most of the day so everyone could have a go. The entertainment began and we were in for a huge treat! There was so much talent on show, including renditions of musical songs including some from the Jersey Boys and dances. They were incredible to listen to and everyone enjoyed singing and dancing along. We also had a lot of competitions to get involved with such as guess the weight of the cake!

Image: Poster from Christmas Jumper Day



Christmas Fundraising

Fundraising at Christmas consisted of staff taking part in Christmas Jumper Day and selling our Christmas card designs.



Image: Tough Mudder official photo

Tough Mudder 2023

We have the Tough Mudder event at Belvoir Castle in June where we have a fairly even split of staff members from LPFT and LCHS taking part on behalf of the Charity.

We wish them luck!

Image: Official poster for 1200 miles 1man



LPFT walking Challenge

Our fundraiser Andrew from Lincolnshire Partnership NHS Foundation Trust is in the middle of his challenge to walk 1,200 miles in 12 months in aid of suicide prevention services.

Good luck Andrew!

Purchases

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..

Supporting Music Therapy at Archer Ward!

The new department piano funded with charitable donations has been a huge hit with staff & patients at Louth Hospital Archer Ward. The idea for the digital piano came from one of the staff nurses who had sourced it online and used charitable funds to purchase it. The team have also said that the piano has provided excellent musical therapy for the patients being cared for on the ward, as well as added fun & laughter for all the patients as they love to reminisce over old songs!



Image: Patient playing the new piano on Archer Ward. Photo shared with patient consent.

Johnson Hospital

The outpatient department at Johnson Community in Spalding has received a brand new drugs fridge. The fridge has been purchased with monies raised for Lincolnshire NHS Charity and will provide a valuable addition to ensure that all temperature controlled drugs are stored at the correct temperatures.

Danielle Holton, Outpatients Clinical Team Lead said: "The drugs fridge is a great benefit to the department and will offer a larger capacity to store drugs for clinics and theatres for our rapidly growing department."

Photo: Bruce Mularney, Staff Nurse with the new purchase



Image: Bruce Mularney, Staff Nurse with the new purchase

London Marathon

Congratulations to apprentice social worker and inspirational fundraiser Dan for his amazing effort successfully completing the TCS London Marathon last October.

Battling through the pain of blisters and exhaustion of running over 24 miles, Dan managed to complete the full marathon course in approximately 7 hours! What's even more incredible is the fantastic sum of money he has been able to raise via his Just Giving page which currently stands at just over £500!



Image: Staff meeting up for a training session for the LLH marathon- featuring Sally Darley, Kate Sutherland, Ronnie Wilkinson, Vicky Willan, Vicki Hardy, Laura Hallam, Phillippa Ketteringham & Holly Wragg



Image: Staff member Kate Sutherland meeting up with colleagues for a training session for LLH marathon



Amazon Wish Lists

This year we have carried on promoting our Amazon wish lists for Langworth ward and Rammie the dog, hoping to encourage people to add something from one of the lists to their shopping cart when shopping on Amazon.





Image: Stamford Peer Support Group on the way to Skegness

Stamford Peer Support Group

Stamford Peer Support Group Heads to SkegVegas!

Following receipt of support from the Tesco Bags of Hope scheme this summer the Lincolnshire Partnership NHS Foundation Trust Peer Support Group in Stamford organised a trip to Skegness! Funding paid for the bus & lunch for 20 peers. It looks like they all had a fab time



Image: Stamford peer support group

In May some of the peers from the group organised a community wellbeing day as an event to mark mental health awareness week! They made cakes and arranged a raffle which raised over £100 to be used to support the future of the group.

Peers invited multiple agencies to attend the event, including Shine, Mindspace, IPS, Christians against poverty, Lincolnshire Recovery College, UpBeat SoundLincs (music therapy), and there were activities going on throughout the day.



Image: Stamford peer support group



Image: Stamford peer support group

PLANS FOR THE FUTURE

FUNDRAISING

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

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.

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 we are delighted to report Lincolnshire NHS Charity's Development Grant application for rebranding and fundraising has been approved for funding.

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 Trustee 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 £42k in donations, which was significantly down compared to the last year total of £103k. Legacies received totalled £24k compared to £72k in the previous year. Grants were received from NHS Charities Together's Covid-19 Appeal totalling £226k and these are largely in the process of being spent on a 2 year project working with NHS staff who are themselves carers for friends and family and also helping people suffering from post Covid and other post viral conditions. Investment income of 11k was received compared to £8k last year. The charity spent £292k on its activities compared to £158k last year, including governance costs which rose to 36k compared to £29k in the previous year which reflects an increase in work done by staff. 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 fell slightly in year by £11k 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 £291k. Other investments and cash totalled £646k. 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 £845k which is a fall of £1k 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

Professor Di Bailey - Non-Executive Director , LPFT

Sally Darley - Volunteer Services manager , LCHS

Jacky Secker- Volunteer Co-ordinator , LPFT

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 2022 TO 31 MARCH 2023**

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 (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 2023.

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 Charities Act 2011. In carrying out my examination I have followed the requirements of the regulations and the directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

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.
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)).

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: 11 January 2024

Robert Anderson FCA

Streets LLP
Tower House
Lucy Tower Street
Lincoln
LN1 1XW

CHARITABLE TRUST ACCOUNT - LINCOLNSHIRE COMMUNITY HEALTH SERVICES NHS TRUST 2022-23

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 10.01.24

Mr Sam Wilde, Director of Finance & Business Intelligence



Date 10.01.24

Mr Andrew Morgan, Chief Executive Officer

Statement of Financial Activities for the year ended 31 March 2023

	Unrestricted Funds £	Restricted Funds £	y/e 31.03.23 Total Funds £	Unrestricted Funds £	Restricted Funds £	y/e 31.03.22 Total Funds £	Notes
Incoming Resources							
Donations	41,635	17	41,652	90,039	12,835	102,874	
Legacies	24,101	0	24,101	72,294	0	72,294	
Income from Fundraising Activities	0	0	0	0	0	0	
Income from Investments	8,542	2,903	11,445	7,556	855	8,411	4.3
Income from Grants	0	225,923	225,923	0	31,187	31,187	
Total income and endowments	74,278	228,843	303,121	169,889	44,877	214,766	
Expenditure on:							
Raising funds	3,924	0	3,924	913	0	913	2.0
Charitable Activities	76,811	211,416	288,227	131,495	26,253	157,748	2.0
Total resources expended	80,735	211,416	292,151	132,408	26,253	158,661	
Net gains/(losses) on investments	(10,194)	(1,270)	(11,464)	21,401	2,668	24,069	
Net Income/(expenditure)	(16,651)	16,157	(494)	58,882	21,292	80,174	
Reconciliation of funds:							
Total funds brought forward	620,351	225,538	845,889	561,469	204,246	765,715	
Total funds carried forward	603,700	241,695	845,395	620,351	225,538	845,889	

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

Balance Sheet as at 31 March 2023

	Unrestricted Funds	Restricted Funds	Y/E 31.03.23 Total Funds	Unrestricted Funds	Restricted Funds	Y/E 31.03.22 Total Funds	Notes
	£	£	£	£	£	£	
Fixed Assets							
Investments	259,180	32,307	291,487	269,374	33,577	302,951	4.1/4.2
Total Fixed Assets	259,180	32,307	291,487	269,374	33,577	302,951	
Current Assets							
Debtors	4,135	0	4,135	2,896	0	2,896	5
Investments	256,618	0	256,618	254,818	0	254,818	
Cash at bank and in hand	179,709	209,388	389,097	184,448	191,961	376,409	
Total Current Assets	440,462	209,388	649,850	442,162	191,961	634,123	
Liabilities							
Creditors: Amounts falling due within one year	(95,942)	0	(95,942)	(91,185)	0	(91,185)	6
Net Current Assets/(Liabilities)	344,520	209,388	553,908	350,977	191,961	542,938	
Total Net Assets	603,700	241,695	845,395	620,351	225,538	845,889	
Funds of the Charity							
Restricted Income Funds	0	241,695	241,695	0	225,538	225,538	7.1
Unrestricted funds	603,700	0	603,700	620,351	0	620,351	7.3
Total Charity Funds	603,700	241,695	845,395	620,351	225,538	845,889	

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

Signed



Date 10.01.24

Mr Sam Wilde, Director of Finance & Business Intelligence



Date 10.01.24

Mr Andrew Morgan, Chief Executive Officer

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 2022 - 2023

Analysis of Charitable Activities & Raising Funds	2	Unrestricted Funds	Restricted Funds	Total Funds 2023	Unrestricted Funds	Restricted Funds	Total Funds 2022
		£	£	£	£	£	£
Contribution to NHS Expenditure		6,308	5,717	12,025	63,120	2,422	65,542
Patients welfare and amenities		7,747	154,907	162,654	33,021	8,763	41,784
Fundraising activities		3,924	0	3,924	913	0	913
Staff welfare & amenities (inc training)		35,155	39,171	74,326	11,426	5,752	17,178
Research & development		559	2,758	3,317	60	4,407	4,467
Governance Costs		27,042	8,863	35,905	23,868	4,909	28,777
		80,735	211,416	292,151	132,408	26,253	158,661

Analysis of Governance costs	3	Unrestricted Funds	Restricted Funds	Total Other Costs 2023	Unrestricted Funds	Restricted Funds	Total Other Costs 2022
		£	£	£	£	£	£
Independent Examination fee*		1,356	444	1,800	1,493	307	1,800
Other fees		1,589	521	2,110	1,237	254	1,491
Bought-in services from NHS		24,097	7,898	31,995	21,138	4,348	25,486
		27,042	8,863	35,905	23,868	4,909	28,777

*2020 net of prior year overprovision

Analysis of Fixed Asset Investments	4.1	Unrestricted Funds	Restricted Funds	Total 2023	Unrestricted Funds	Restricted Funds	Total 2022
		£	£	£	£	£	£
Market value at 31 March 2021		269,374	33,577	302,951	247,973	30,909	278,882
Add: Acquisitions at cost		0	0	0	0	0	0
Less: Disposals at carrying value		0	0	0	0	0	0
Less: Redeemed				0			0
Net (loss) gain on revaluation		(10,194)	(1,270)	(11,464)	21,401	2,668	24,069
Market value at 31 March 2022		259,180	32,307	291,487	269,374	33,577	302,951
Historic cost at 31 March 2023		122,247	15,238	137,485	122,247	15,238	137,485

4.2					Total 2023	Total 2022
					£	£
Investments listed on Stock Exchange					0	0
Investments in a Common Deposit Fund or Common Investment Fund					291,487	302,951
					291,487	302,951
All investments are held within the UK						

Analysis of gross income from investments	4.3		Total 2023	Total 2022
			£000	£000
Investments listed on Stock Exchange			0	0
Investments in a Common Deposit Fund or Common Investment Fund			8,475	8,282
Other investments			2,970	129
			11,445	8,411
All investments are held within the UK				

Analysis of Debtors	5		Total 2023	Total 2022
			£000	£000
Amounts falling due within one year:				
	Trade debtors		0	0
	Prepayments		0	0
	Other debtors		4,135	2,896
Total debtors falling due within one year			4,135	2,896

Analysis of Creditors	6		Total 2023	Total 2022
			£000	£000
Amounts falling due within one year:				
	Trade creditors		0	0
	Other creditors		95,942	91,185
			95,942	91,185
Total creditors falling due within one year				

CHARITABLE TRUST ACCOUNT. LINCOLNSHIRE COMMUNITY HEALTH SERVICE NHS TRUST 2022 - 2023

Analysis of Funds	7.1 Restricted Funds	Balance 31 March 2022 £	Incoming Resources £	Resources Expended £	Transfers £	Balance 31 March 2023 £
	Material funds					
F136	LPFT NHSCT GRANT	37,114	332	(34,532)	0	2,914
F141	CO-OP SOCIAL PRESCRIBING	38,763	0	(38,763)	0	0
T121	JOHNSON H EQUIPT (Incl MACKMAN)	8,843	90	(6,955)	0	1,978
T160	LCHS NHSCT GRANT	81,657	197,996	(111,484)	0	168,169
	Others	59,161	30,425	(20,952)		68,634
	Total	225,538	228,843	(212,686)		241,695

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 - stages 1 & 2

Analysis of Funds	7.3 Unrestricted Funds	Balance 31 March 2022 £	Incoming Resources £	Resources Expended £	Transfers £	Balance 31 March 2023 £
	General Purpose Funds					
T036	GENERAL PURPOSE JOHNSON HO CP7	84,218	1,175	(4,026)	0	81,367
T076	PALLIATIVE NURSES S W (WAS MCM)	30,975	5,951	(17,039)	0	19,887
T086	LOUTH ARCHER (CARLTON) WARD	20,832	1,361	(2,738)		19,455
T135	TULIP SUITE	25,947	197	(1,253)	0	24,891
T157	LOUTH HOSP GEN K M SIMPSON	109,504	1,784	(5,775)	0	105,513
	Others	352,875	63,810	(60,098)	0	352,587
	Totals	620,351	74,278	(90,929)	0	603,700

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.

**Trustee and
Connected
Persons
Transactions**

8			
8.1	Trustee expenses reimbursed	2023	2022
		£000	£000
	Travel and subsistence	0	0
	Entertainment	0	0
	Other (please describe)	0	0
		<u>0</u>	<u>0</u>
	Total number of trustees	<u>0*</u>	<u>0*</u>
	* 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	2023	2022
		£000	£000
	Name of individual	0	0
	Name of individual	0	0
	Total Trustee remuneration paid or payable	<u>0</u>	<u>0</u>
			0
	Total number of trustees receiving remuneration	<u>0*</u>	<u>0*</u>

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 2023 £	Amount 2022 £
	nil	nil
	<u>0</u>	<u>0</u>

8.4 Trustee Indemnity Insurance

Description of Cover	Amount 2023 £000	Amount 2022 £000
	nil	nil
	<u>0</u>	<u>0</u>

CHARITABLE TRUST ACCOUNT. LINCOLNSHIRE COMMUNITY HEALTH SERVICE NHS TRUST 2022 - 2023**Connected Organisations 9**

Name, nature of connection, description of activities undertaken and details of any qualifications of any qualifications expressed by their auditors	2023		2022	
	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	140,709,000	297,000	123,204,000	17,000
Lincolnshire Partnership Foundation Trust	159,703,000	(390,000)	137,580,000	3,570,000

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 £74k and made revenue and capital payments to the Lincolnshire Partnership NHS Foundation Trust totalling £39k in the 12 months to 31 March 2023.

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

None

**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 2023.

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 Charities Act 2011. In carrying out my examination I have followed the requirements of the regulations and the directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

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.
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)).

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: 11 January 2024

Robert Anderson FCA

Streets LLP
Tower House
Lucy Tower Street
Lincoln
LN1 1XW