



For the **little extras** that make a big difference



Annual Report 2023-24

Supporting Lincolnshire Community Health Services NHS Trust
and Lincolnshire Partnership NHS Foundation Trust



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MESSAGE FROM THE CHAIR OF THE CHARITY COMMITTEE

Lincolnshire NHS Charity is delighted to present our annual report for 2023-24. We have seen much success and impact in the last 12 months, and share just some examples in this document. As ever, we have worked hard to carefully and creatively spend the money that so many of you have donated, in accordance with your wishes.



Our main roles as a charity are to enhance the healthcare experience of patients, families and communities across Lincolnshire, and to enhance the health and wellbeing of our fantastic NHS staff whose commitment is, as ever, tremendous.

We say 'enhance' because our funds provide the 'little extras that make a big difference', things over and above those that the NHS already provides to the people of Lincolnshire.

Despite growing demand for our mental health, learning disability and community services, staff have, once again, raised significant funds, as have our supporters, donors and those kind enough to leave gifts in their wills. All of these allow funds to be put to good use in our services or in support of our staff. Our most sincere thanks go to all of those people.

Our charity team has also worked hard to bid for grants. One grant initiated an important study on staff wellbeing undertaken by an LCHS nurse and the University of Lincoln; another helped us pilot a Long Covid clinic, while other grants funded staff wellbeing spaces in our mental health services, and enabled the charity rebrand.

We are very grateful to our donors, partners, colleagues and volunteers, who support our work every day. Without them, so much of what we do would not be possible.

Looking forward, we have ambitious plans, having welcomed a new Charity Manager in January 2024 who will provide a tremendous boost to our small but amazing team. We will focus more on spending money raised, for the benefit of patients, families and staff, in reflection of donors' wishes, and will work more closely with United Lincolnshire Hospitals Charity.

My personal thanks go to the Charity Committee members who, despite working full-time in the NHS, still find time to work with me, ensuring we operate in the best ways possible. The same thanks goes to our independent member, who brings a wealth of experience from roles in the NHS and other Government bodies.

With best wishes,

Gail Shadlock 

Committee Chair - Lincolnshire NHS Charity

WELCOME

Lincolnshire NHS Charity's Annual Report 2023-24 has been produced to provide additional information to supplement our financial accounts and is submitted to the Charity Commission. It complies fully with the latest version of the Charities Statement of Recommended Practice (SORP).

All charitable expenditure has been agreed within delegated limits set by the Charity's Corporate Trustee.

We exist to support two of Lincolnshire's local trusts:

Lincolnshire Community Health Services NHS Trust (LCHS)
and Lincolnshire Partnership NHS Foundation Trust (LPFT).

LCHS operates community hospitals and related services which enable people to access great care close to home. LPFT supports people with mental health challenges and learning disabilities to live well in their communities.

Lincolnshire is one of the largest healthcare communities in England, covering an area of more than 2,300 square miles and with a population of over 750,000 people.

The charity is funded by donations, often from patients who are grateful for the care provided by our two NHS trusts. These donations make a significant difference to the lives of our patients, their families, and NHS staff in Lincolnshire. Donors are able to tell us how they would like their gift to be spent, but we also welcome donations without specific requirements because this allows the charity and our Fund Managers to purposefully direct spending, to precisely and responsively meet the needs of the people in our care and the services provided by LCHS and LPFT.

STRATEGIC AIMS

SUPPORT

the trusts in achieving
their vision and mission

ENHANCE

the healthcare experiences
of our patients

RAISE

the profile of the charity
among stakeholders

ENSURE

consistent and developing
income generation

LISTEN

to patient needs, staff expertise
and partner ideas

EMPOWER

staff to spend and the public
to support with ease

OPERATE

in careful and appropriate
but unbureaucratic ways

Our Vision

Lincolnshire NHS Charity will enable local people to live well in their communities, accessing great care close to home, and will encourage positive wellbeing for NHS staff, by supporting LCHS and LPFT.

Our Mission

Lincolnshire NHS Charity will help to improve the health and wellbeing of the patients and families served by LPFT and LCHS, and of their staff.

The Corporate Trustee of the Charity is LCHS, who have established a committee of staff from LPFT and LCHS, including the Charity's operational delivery team. The committee administers the funds on behalf of the Trustee, meeting on a quarterly basis to discuss income and expenditure, progress updates, strategy, plans and concerns.

Fund Managers, who are NHS staff, govern funds which support their service area and can authorise spending up to £5,000. Costs between this and £10,000 must be approved by a relevant member of the Trust's Executive Leadership Team or the Chief Executive. The Charity Committee is required to approve spending of £10,000 and over.

FUNDRAISING

Every year our supporters, whether members of the public, NHS staff or local businesses, raise thousands of pounds for Lincolnshire NHS Charity, enabling us to continue providing the little extras that make a big difference.

Patients and their families often thank the NHS for the care that they have received by making direct donations or leaving gifts in wills, confident that their generosity will directly, positively impact a service which has touched their life. When donating to us, our supporters know that their money will be used to make a significant difference to the people in the care of the NHS.

Lincolnshire NHS Charity simply could not continue to help our patients, their families and our staff without the generosity of local people, businesses and our other supporters. Every single donated penny is spent efficiently, effectively and carefully, and we are hugely grateful for the kindness we receive on a daily basis.



LONDON LANDMARKS HALF MARATHON 2023

In early 2023, we were very grateful to have 11 NHS staff members from both LCHS and LPFT take part in London Landmarks Half Marathon.

Taking on a serious distance and some truly wonderful sights in the capital, the race is a closed-road, central London run, and is the only half marathon to go through both the City of London and the City of Westminster.

Every runner did a brilliant job, after a lot of training over a few months, and we are so grateful to them for taking part in order to raise vital funds to support the work of Lincolnshire NHS Charity, so that we can continue providing the little extras that make a big difference.

Well done to all of our London Landmarks Half Marathon runners, who have also inspired more NHS staff to take part in the 2024 race!



NHS BIG TEA 2023

Every year, the NHS Big Tea event gives staff, our supporters, and the public an opportunity to celebrate the birthday of the NHS and look back on the long history of one of the most significant organisations in the country.

On Friday 5 July 2023 our staff, patients, and the public celebrated this anniversary with Big Tea parties across the county, bringing people together to share in cakes and other treats - and, of course, tea. All the activity raised vital funds for Lincolnshire NHS Charity, which enable us to support our two brilliant NHS trusts.

We were really proud to support our teams around the county to host their own tea parties and to visit a couple of the great things going on. Across Lincolnshire, the NHS Big Tea 2023 events offered a warm, wonderful social opportunity, bringing people together to celebrate an important part of our country's history.

Thanks to the hard work of our colleagues and the generosity of local people, our latest Big Tea raised a fabulous £1,510 to support our work!





LINCOLNSHIRE NHS CHARITY CHOSEN AS CHARITY OF THE YEAR

by Springfields Outlet Shopping & Leisure
to support Johnson Community Hospital in Spalding

Johnson Community Hospital in Spalding has been very lucky to receive support from Springfields Outlet. Since the beginning of October 2023, the shopping and leisure business has hosted colleagues from the hospital at their family events and allowed us to pitch up and deliver our own fundraising activity.

We are grateful to have benefited from several opportunities to visit them, including Bonfire Night and Christmas events, and much more. With the support from Springfields lasting until September 2024, Lincolnshire NHS Charity and Johnson Community Hospital colleagues are excited to continue meeting, celebrating and fundraising with local people in Spalding and beyond.

Thank you to Springfields Outlet Shopping & Leisure for their kindness.

SPENDING

Lincolnshire NHS Charity exists to enhance patient experience by providing the little extras that make a big difference - things like additional equipment, extra training or by improving physical spaces for service users. Our work also supports our patients' families, and our brilliant NHS colleagues. We are proud to share here some examples of how donations have improved patient experiences and staff wellbeing.

Every penny is spent with care. The charity genuinely considers each purchase before it is made, and every item, activity or resource is proposed by staff who deeply understand and feel passionately about the service they provide.

Thanks to the generosity of local people, including our patients and their families, and the kindness of local businesses and partners, we are regularly able to purchase things which make a difference to every person touched by the NHS.

CHARITY DEVELOPMENT GRANT

Lincolnshire NHS Charity is excited to have launched its new brand, which also comes with a brand new website.

Its bright, modern rebrand expresses our excitement for the future of the charity and directly reflects the impact made by every person who supports our vital work. The language of the rebrand focuses attention on what we call 'the little extras that make a big difference'. These are the things which add value and provide additional impact for our patients, their families, and our NHS colleagues, from staff wellbeing initiatives to intervention enhancements (like Skegness Hospital's therapy dog, Rammie), and from workplace refurbishments to specialist healthcare equipment.

All these little extras, and many more, are only possible thanks to the generosity, creativity and commitment of our NHS colleagues, partners and the people of Lincolnshire who have been directly or indirectly impacted by the vital work of the two trusts we support every day.

We are extremely proud of the rebrand and its messaging, of the work we do with and for LCHS and LPFT. Our great new website has been built for interest and accessibility, and as a one-stop location for all the need-to-know information about Lincolnshire NHS Charity and how people can help us.

The development grant from NHS Charities Together has enabled this important, significant change which begins the next phase of Lincolnshire NHS Charity's life.





BRAN - THE NEW THERAPY DOG

at Welland Ward in Spalding

This is Bran, the newest member of the NHS team at Johnson Community Hospital in Spalding.

He is a Bernese Mountain Dog, with a big smile and a friendly personality. He is loved by colleagues and patients alike and is making a huge difference for everyone.

Bran visits Welland Ward on a regular basis to enhance the support for patients who are receiving expert palliative care from his committed medical colleagues.

The care provided at Welland Ward is hugely important, offering physical and emotional support to people during a truly challenging time in their lives and to the families who are part of that experience, too.

Bran continues to have a really pawpositive impact on the palliative care patients supported every day by Johnson Community Hospital, and on their families.

This would not have been possible without public donations, just as every little extra we provide is only achievable thanks to the generosity of people who have been cared for, touched by, or employed in the NHS.

Welcome to the team, Bran!



ENRICHMENT AT SCOTTER WARD

Our colleagues on Scotter Ward at John Coupland Hospital in Gainsborough provide a range of important therapies and facilitate recovery. This can be a long process for some patients, and it is important that there are engaging, enjoyable and simple ways to help keep people busy.

We were glad to help Scotter Ward purchase activity resources for staff and volunteers to use when supporting our patients. In order to decide the kinds of items that would best meet the needs of patients, one of our brilliant volunteers asked those patients, as well as nurses, health care assistants and physiotherapists, for their suggestions. For weeks to come, they all continued to share their ideas, which has enabled the spending on resources to develop organically and be responsive to needs and ideas.

The resources have been great for patients and have enabled volunteers to introduce and deliver engagement activities confidently. Purchasing them would not have been possible without the generosity of our wonderful donors.



JOURNALS FOR YOUNG PEOPLE

When someone is engaged in palliative care, every person connected to them is impacted by significant emotional challenges. For young people, this can be particularly difficult, especially if the person receiving care is a parent or guardian.

Our team of palliative care nurses recognised this specific challenge, and that there are minimal resources available to address it. They used some of their fund to purchase journals for young people whose family member is receiving palliative care, to encourage them to take time to recognise and record their feelings and the impact of their difficult family circumstances on all areas of their life.

Reflections in these journals have been shared with other family members, friends, and professionals like school pastoral teams, to encourage open conversations and enable additional support to be offered where necessary.



MERRY LITTLE CHRISTMAS

Being in hospital over the Christmas period is not something any of us would like to do, when we could be having a fun and relaxing time in our homes, surrounded by friends and family. Unfortunately, this is sometimes unavoidable.

The NHS is proud to provide care and support all day, every day, which also means that when patients are in hospital during the festive period, so are many of our hard-working, committed colleagues. Thanks to donations, we have been able to respond to this for patients, families and staff at a number of sites.

In 2023, patients staying with us over Christmas received small gifts to enhance their experience, letting them know we were thinking of them, and bringing a little Christmas cheer right to their hospital bed. Staff were also thanked for missing out on time with friends and family, through personalised gifts and festive food and drink that enabled them to spend some festive social time with their colleagues - all of this gave a wonderful boost to staff morale.

Of course, no Christmas period would be complete without a visit from Santa Claus, who came all the way from the North Pole to travel around hospital wards visiting patients, their families and NHS colleagues!



TAKING CARE OF YOUR MONEY

The Trustee has a 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. 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 is made to meet the Charity's day-to-day needs. 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 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 needs. Long-term investments are made with the Charities, Churches and Local Authorities (CCLA) Investment Management Limited in Charities Official and Investment Fund (COIF) Income Units. These are higher-risk because the value of the investment is not guaranteed but, historically, they have provided a good return with the wide spread of pooled investment limiting risk. More information is available in the Charity's Investment Policy. The Trust's Charity Committee is responsible for updating the policy - a copy can be obtained upon request. The charity operates in line with the Standing Financial Instructions of the Trustee (LCHS). Reserves Policy Funds donated or earned from investments are made available to fund managers to spend. The projects undertaken by the Charity are one-off purchases and not long-term projects with ongoing costs or liabilities, so the Charity does not hold reserves. If, in the unlikely circumstances that all funds were fully spent, activities would naturally cease. Due to risk management requirements under 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 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 this year, Lincolnshire NHS Charity received £109,000 in donations, a figure significantly higher than last year's total of £42,000. Legacies received totalled £40,000 - this figure was £24,000 in the previous year.

Multiple grants were received from NHS Charities Together totalling £195,000 and these are largely in the process of being spent: firstly, on a two-year project working with NHS staff who are informal carers, and supporting people suffering from energy-limiting conditions. Secondly, such grants are funding a project to improve staff wellbeing spaces across LCHS and LPFT sites.

Investment income of £26,000 was received, compared to £11,000 last year.

This year, the Charity spent £305,000 on its activities, compared to £292,000 last year, including governance costs which rose to £54,000 compared to £36,000 previously. This reflects increased operational work undertaken by the Charity team. Governance costs are made up of the costs of staff working to manage funds and generally make sure that the Charity is run legally and effectively. No mark-up, excess or profit is charged on these costs.

The value of long-term investments rose by £26,000 in-year, reflecting the changing valuation of investments held at the end of the year. These are in the Charities, Churches & Local Authorities (CCLA) in Charities Official Investment Fund (COIF) Income Units. The CCLA COIF Income Units have a total historic cost of £137,000 and their market value at year end is £318k. Other investments and cash on deposit totalled £698,000. Money recorded as debtors includes interest due on investments and after-date receipts included in the accounts due to timing. Money recorded as creditors includes accruals towards management and administration costs and amounts owing for Charity purchases.

Balances held at the end of the year were £937,000 - a rise of £92,000 in the year - this is grant income passing through. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities, in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

THE CHARITY COMMITTEE

Gail Shadlock

Committee Chair & Non-Executive Director, LCHS

Alan Pattison

Clinical-Operational Estates Lead, LPFT

Andrew Grundy

Financial Management & Planning Manager, LCHS

Professor Di Bailey

Non-Executive Director, LPFT

Donna Phillips

Clinical Team Lead, LCHS

Ffion Pritchard-Foreman

Volunteer Co-ordinator, LCHS

Jacky Secker

Volunteer Co-ordinator, LPFT

Jessica Armstrong

Charity Fundraising Assistant, Lincolnshire NHS Charity

Jim Gallagher

Independent Committee Member

Jo Walker

Head of Communications & Participation, LPFT

Michelle Tolan

Head of Treasury Services, LPFT

Paula Duckworth

Charity Accountant, Lincolnshire NHS Charity

Sam Wilde

Director of Finance & Business Intelligence, LCHS

Scott McGinn

Charity Manager, Lincolnshire NHS Charity

Vicky Rose

Senior Communications Officer, LCHS

THE TRUSTEE

Lincolnshire NHS Charity's corporate trustee is Lincolnshire Community Health Services NHS Trust (LCHS).

The Trustees for 2023/24 and 2024/25 are:

2023/24

Malcolm Burch, Chair

Andrew Morgan

Dr Anne-Louise Schokker

Ceri Lennon

Gail Shadlock

Ian Orrell

Jim Connolly

Julie Frake-Harris

Professor Karen Dunderdale

Maz Fosh

Murray Macdonald

Reva Stewart

Sam Wilde

2024/25

Elaine Baylis, Chair

Professor Colin Farquharson

Dani Cecchini

Gail Shadlock

Ian Orrell

Jim Connolly

Professor Karen Dunderdale

Neil Herbert

Nerea Odongo

Paul Antunes-Goncalves

Rebecca Brown

These Annual Accounts were signed off by the current Trustees.

MAKING DONATIONS

Lincolnshire NHS Charity relies on donations to do its vital work. Without the generosity of local people, we could not continue to provide the little extras that make a big difference for LCHS and LPFT. There are a variety of ways to donate.

Cash

You can donate cash by visiting the reception desk at your local LCHS or LPFT site or at our charity headquarters.

Beech House, Witham Park,
Waterside South, Lincoln, Lincolnshire, LN5 7JH

Bank Transfer

To pay by online bank transfer, use the account details below and ensure you include a reference which makes clear what service, ward, team or activity you would like your donation to benefit.

Account Name: Lincolnshire Community Health Services NHST Charitable Funds
Account Number: 43706428 Sort Code: 60-13-15

JustGiving

To donate via our dedicated fundraising page on the digital donation platform, JustGiving, visit www.justgiving.org.uk/lincolnshire-nhscharity

Cheque

Made payable to **Lincs Comm Health Services NHST Charitable Funds**, these should be directed in the same way as cash donations.

LEAVING A GIFT IN YOUR WILL

Many people leave legacy gifts for Lincolnshire NHS Charity. These enable us to make a significant difference to the lives of our patients and staff, and we are always grateful to receive legacy gifts. You may want to be specific about how your gift can be used, but we also encourage you to avoid requirements which are too specific. This is because flexibility allows us to ensure your donation touches as many lives as possible and can be spent efficiently. For information about leaving a gift in your will, or any other type of donation, please contact us via lhnt.lincs-nhscharity@nhs.net and we will be happy to help.

LOOKING AHEAD

Following another successful year, it is a great time to support, work for and collaborate with Lincolnshire NHS Charity. We are excited for the future and look forward to working with donors, supporters, partners and NHS staff.

We are about to embark on delivery of our Charity Strategy 2024-2029, and our team are committed to supporting LCHS and LPFT by providing the little extras that make a big difference.

Looking ahead, there are important things to do, and exciting activities taking place which will ensure we move through the next financial year confidently, creatively, and ready to make a difference across Lincolnshire.

BEGINNING WITH PURPOSE

FOUNDATIONS

There are some processes, approaches and resources which are simple but essential as far as effective charity activity is concerned. We are starting there.

EFFECTIVENESS

We are undertaking delivery changes to make things easier for donors, fundraisers, the charity and Fund Managers, to strengthen engagement.

DEVELOPMENT

We maintain our focus on growing and improving the charity. Our new strategy is key in ensuring this, because it allows us to establish a range of priorities.

BEHAVIOURS

We are committed to communicating clearly, honestly and effectively with all stakeholders about our activities, challenges, needs and ideas.

CONTINUING IMPACT

FUNDRAISING EVENTS Tough Mudder, skydives, running events and more

CHARITY ACTIVITY Creative, efficient spending and strengthening our funds

DEVELOPING RELATIONSHIPS Working closely with our range of stakeholders



For the **little extras** that make a big difference



Charity address:

Beech House
Witham Park, Waterside South
Lincoln, LN5 7JH

Follow us
on Facebook, X and Instagram.

Search for: Lincolnshire NHS Charity

Charity Independent Examiner:

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

Contact us:

01522 308 686
lhnt.lincs-nhscharity@nhs.net
www.lincolnshirenhscharity.org.uk

Charity Bankers:

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

**FUNDS HELD ON TRUST
YEAR 1 APRIL 2023 TO 31 MARCH 2024**

The accounts of the funds held on trust by the Lincolnshire Community Health Services NHS Trust.

FOREWORD

These accounts have been prepared by the Trustee and comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the 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 TRUSTEE OF LINCOLNSHIRE COMMUNITY SERVICES NHS – CHARITABLE TRUST ACCOUNT (the 'charity')

I report to the charity Trustee on my examination of the accounts of the charity for the year ended 31
2024.

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

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustee of the charity you are responsible for the preparation of the accounts in accordance with
requirements of the Charities Act ('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
applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by
qualified member of The Institute of Chartered Accountants in England and Wales.

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts
set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that
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: 8 January 2025

Robert Anderson FCA

Streets LLP
Tower House
Lucy Tower Street
Lincoln
LN1 1XW

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CHARITABLE TRUST ACCOUNT - LINCOLNSHIRE COMMUNITY HEALTH SERVICES NHS TRUST 2023-24

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

Under charity law, the trustees are responsible for preparing the Trustee's 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 trustee:

- selects suitable accounting policies and then apply them consistently;
- makes judgements and estimates that are reasonable and prudent;
- states whether the recommendations of the Statement of Recommended Practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- states whether the financial statements comply with the trust deed, subject to any material departures disclosed and explained in the financial statements,
- prepares the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The trustee is 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 trustee to ensure that, where any statements of accounts are prepared by them under the Charities Act, 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 trustee is 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



Paul Antunes Goncalves, Chief Finance Officer

Date 7th January 2025



Elaine Baylis, Chair of Trustees

Date 7th January 2025

Statement of Financial Activities for the year ended 31 March 2024

	Unrestricted Funds £	Restricted Funds £	y/e 31.03.24 Total Funds £	Unrestricted Funds £	Restricted Funds £	y/e 31.03.23 Total Funds £	Notes
Incoming Resources							
Donations	109,366	0	109,366	41,635	17	41,652	
Legacies	39,955	0	39,955	24,101	0	24,101	
Income from Fundraising Activities	0	0	0	0	0	0	
Income from Investments	17,803	7,939	25,742	8,542	2,903	11,445	4.3
Income from Grants	0	195,150	195,150	0	225,923	225,923	
Total income and endowments	167,124	203,089	370,213	74,278	228,843	303,121	
Expenditure on:							
Raising funds	5,078	23,754	28,832	3,924	0	3,924	2.0
Charitable Activities	128,531	147,686	276,217	45,644	242,583	288,227	2.0
Total resources expended	133,609	171,440	305,049	49,568	242,583	292,151	
Net gains/(losses) on investments	23,461	2,924	26,385	(10,194)	(1,270)	(11,464)	
Net Income/(expenditure)	56,976	34,573	91,549	14,516	(15,010)	(494)	
Reconciliation of funds:							
Total funds brought forward	634,867	210,528	845,395	620,351	225,538	845,889	
Total funds carried forward	691,843	245,101	936,944	634,867	210,528	845,395	

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


An expenditure accrual was recorded against unrestricted instead of restricted funding. This

Balance Sheet as at 31 March 2024

	Unrestricted Funds	Restricted Funds	Y/E 31.03.24 Total Funds	Unrestricted Funds	Restricted Funds	Y/E 31.03.23 Total Funds	Notes
	£	£	£	£	£	£	
Fixed Assets							
Investments	282,641	35,231	317,872	259,180	32,307	291,487	4.1/4.2
Total Fixed Assets	282,641	35,231	317,872	259,180	32,307	291,487	
Current Assets							
Debtors	7,736	0	7,736	4,135	0	4,135	5
Investments	264,248	0	264,248	256,618	0	256,618	
Cash at bank and in hand	195,777	237,684	433,461	179,709	209,388	389,097	
Total Current Assets	467,761	237,684	705,445	440,462	209,388	649,850	
Liabilities							
Creditors: Amounts falling due within one year	(58,559)	(27,814)	(86,373)	(64,775)	(31,167)	(95,942)	6
Net Current Assets/(Liabilities)	409,202	209,870	619,072	375,687	178,221	553,908	
Total Net Assets	691,843	245,101	936,944	634,867	210,528	845,395	
Funds of the Charity							
Restricted Income Funds	0	245,101	245,101	0	210,528	210,528	7.1
Unrestricted funds	691,843	0	691,843	634,867	0	634,867	7.3
Total Charity Funds	691,843	245,101	936,944	634,867	210,528	845,395	


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

The financial statements were approved and authorised for issue by the Corporate Trustee on 7th January 2025 and signed on its behalf by



 Paul Antunes Goncalves, group chief finance officer

Date 7th January 2025



 Elaine Baylis, Chair of Trustees

Date 7th January 2025

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 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 trustee 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 (or date of purchase if later).

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 other than that described in note 2.

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.

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 more than 3 months depending upon the prevailing circumstances.

CHARITABLE TRUST ACCOUNT - LINCOLNSHIRE COMMUNITY HEALTH SERVICE NHS TRUST 2023 - 2024

Analysis of Charitable Activities & Raising Funds	2	Unrestricted Funds	Restricted Funds	Total Funds 2024	Unrestricted Funds	Restricted Funds	Total Funds 2023
		£	£	£	£	£	£
Contribution to NHS Expenditure*		14,598	(465)	14,133	6,308	5,717	12,025
Patients welfare and amenities		68,320	111,312	179,632	7,747	154,907	162,654
Fundraising activities		5,078	23,754	28,832	3,924	0	3,924
Staff welfare & amenities (inc training)		8,697	20,008	28,705	3,988	70,338	74,326
Research & development		0	0	0	559	2,758	3,317
Governance Costs		36,916	16,831	53,747	27,042	8,863	35,905
		133,609	171,440	305,049	49,568	242,583	292,151

*NB A refund brought restricted spends into a negative situation

In 2023 an expenditure accrual of £31k in staff welfare and amenities was recorded against unrestricted funding instead of restricted funding.

The previous years comparatives have therefore been restated accordingly.

Analysis of Governance costs	3	Unrestricted Funds	Restricted Funds	Total Other Costs 2024	Unrestricted Funds	Restricted Funds	Total Other Costs 2023
		£	£	£	£	£	£
Independent Examination fee		1,484	676	2,160	1,356	444	1,800
Other fees		2,120	967	3,087	1,589	521	2,110
Bought-in services from NHS		33,312	15,188	48,500	24,097	7,898	31,995
		36,916	16,831	53,747	27,042	8,863	35,905

Analysis of Fixed Asset Investments	4.1	Unrestricted Funds	Restricted Funds	Total 2024	Unrestricted Funds	Restricted Funds	Total 2023
		£	£	£	£	£	£
Market value at 31 March 2023		259,180	32,307	291,487	269,374	33,577	302,951
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		23,461	2,924	26,385	(10,194)	(1,270)	(11,464)
Market value at 31 March 2024		282,641	35,231	317,872	259,180	32,307	291,487
Historic cost at 31 March 2024		122,247	15,238	137,485	122,247	15,238	137,485

4.2						Total 2024	Total 2023
						£	£
Investments listed on Stock Exchange						0	0
Investments in a Common Deposit Fund or Common Investment Fund						317,872	291,487
						317,872	291,487

All investments are held within the UK

Analysis of gross income from investments	4.3					Total 2024	Total 2023
						£000	£000
Investments listed on Stock Exchange						0	0
Investments in a Common Deposit Fund or Common Investment Fund						8,475	8,475
Other investments						17,267	2,970
						25,742	11,445

All investments are held within the UK

Analysis of Debtors	5					Total 2024	Total 2023
						£000	£000
Amounts falling due within one year:							
	Trade debtors					0	0
	Prepayments					0	0
	Other debtors					7,736	4,135
Total debtors falling due within one year						7,736	4,135

Analysis of Creditors	6					Total 2024	Total 2023
						£000	£000
Amounts falling due within one year:							
	Trade creditors					0	0
	Other creditors					86,373	95,942
Total creditors falling due within one year						86,373	91,185

CHARITABLE TRUST ACCOUNT - LINCOLNSHIRE COMMUNITY HEALTH SERVICE NHS TRUST 2023 - 2024

Analysis of Funds	7.1 Restricted Funds	Balance 31 March 2023 £	Incoming Resources £	Resources Expended £	Transfers £	Balance 31 March 2024 £
	Material funds					
	T170 NHSCT Development Grant	30,000	574	(26,160)	0	4,414
	F059 GEORGE SAXBY HORNCASTLE HEALTH CENTRE FT	8,407	276	(559)	0	8,124
	T160 LCHS NHSCT GRANT	137,002	121,303	(131,749)	0	126,556
	Others	35,119	83,860	(12,972)	0	106,007
	Total	210,528	206,013	(171,440)	0	245,101

Details of material funds - restricted funds	7.2 Name of fund	Description of the nature and purpose of each fund
	NHSCT Development Grant	Grant to improve effectiveness of charity
	GEORGE SAXBY HORNCASTLE HEALTH CENTRE FT	Funds held for staff benefit, furniture & equipment purchase
	LCHS NHSCT GRANT	Grant for benefit of staff/patients from national appeal - stages 2 & 3

Analysis of Funds	7.3 Unrestricted Funds	Balance 31 March 2023 £	Incoming Resources £	Resources Expended £	Transfers £	Balance 31 March 2024 £
	Material funds					
	T036 GENERAL PURPOSE JOHNSON HO CP7801	81,367	17,628	(48,771)	-43,013	7,211
	T028 GENERAL PURPOSE SKEGNESS	26,627	873	(1,718)	0	25,782
	F147 OCCUPATION THERAPY LEADS ST GEORGES	22,716	745	(1,469)	0	21,992
	T135 TULIP SUITE	24,891	34,764	(31,841)	0	27,814
	T157 LOUTH HOSP GEN K M SIMPSON	105,513	3,459	(6,738)	0	102,234
	Others	373,753	133,116	(43,072)	43,013	506,810
	Totals	634,867	190,585	(133,609)	0	691,843

The transfer represents fund mergers within the charity as part of a fund rationalisation project. 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 **8**

Connected

Persons

Transactions

8.1 Trustee expenses reimbursed

	2024	2023
	£000	£000
Travel and subsistence	0	0
Entertainment	0	0
Other (please describe)	0	0
	<u>0</u>	<u>0</u>
Total number of trustee	<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 trustee. 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

	2024	2023
	£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 trustee receiving remuneration	<u>0</u>	<u>0</u>

8.3 Details of transactions with trustee or connected persons

Name of party involved, a description of the transaction and a description of the nature of the relationship	Amount 2024 £	Amount 2023 £
*See notes 9&10 for related party transactions		
	<u>0</u>	<u>0</u>

8.4 Trustee Indemnity Insurance

Description of Cover	Amount 2024 £000	Amount 2023 £000
	nil	nil
	<u>0</u>	<u>0</u>

Connected Organisations	9	Name, nature of connection, description of activities undertaken and details of any qualifications expressed by their auditors	2024		2023	
			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	145,257,000	1,381,000	140,709,000	297,000
		Lincolnshire Partnership Foundation Trust	176,233,000	8,908,000	159,703,000	(390,000)

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 charity has made revenue and capital payments of £198k to the Lincolnshire Community Health Services NHS Trust and made revenue and capital payments of £5k to the Lincolnshire Partnership NHS Foundation Trust in the 12 months to 31 March 2024.
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Post Balance Sheet Events	11	Post Balance Sheet Events None
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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEE OF LINCOLNSHIRE COMMUNITY SERVICES NHS – CHARITABLE TRUST ACCOUNT (the 'charity')

I report to the charity Trustee on my examination of the accounts of the charity for the year ended 31
2024.

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

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustee of the charity you are responsible for the preparation of the accounts in accordance with
requirements of the Charities Act ('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
applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by
qualified member of The Institute of Chartered Accountants in England and Wales.

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts
set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that
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: 8 January 2025

Robert Anderson FCA

Streets LLP
Tower House
Lucy Tower Street
Lincoln
LN1 1XW

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1 March

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