



Rotherham Doncaster and South Humber

NHS Foundation Trust

Trustee Annual Report and Accounts for Rotherham Doncaster and South Humber NHS
Foundation Trust Charitable Fund for the year ending 31 March 2021
Registered Charity Number 1055641

Foreword

Welcome to our 2020-21 Annual Report and Accounts for the Rotherham Doncaster and South Humber NHS Foundation Trust Charitable Fund (Charitable Fund). This document records the activities and Financial Accounts for the financial year 1 April 2020 to 31 March 2021.

The Rotherham Doncaster and South Humber NHS Foundation Trust (RDaSH) is immensely grateful to the many generous and committed individuals, groups and local companies who have helped to raise funds. Donations range in size and are underpinned by an overwhelming desire to care for people in our community who need help. On behalf of our service users, carers and staff we send our appreciation to everyone who has helped in any way to make this another successful year.

Covid-19 has adversely affected the level of day-to-day donations and activities, however we have received some grants from NHS Charities Together totaling £158,600, which have been used for Covid-19 related purposes such as thanking all RDaSH staff with a £20 gift voucher for all their hard work during the pandemic.

These funds have supported a wide range of charitable and health related activities over the past year and have been used to support and enhance the experiences of our service users, their carers and our staff.

Funds have been provided to support a variety of requests across our geographical footprint. Summary of the main activities undertaken in relation to meeting the purpose of the Charitable Fund during 2020/21:

- Outdoor furniture purchased for Skelbrooke Ward following the refurbishment of the courtyard areas.
- 'Calm boxes' were replenished with sensory/fidget items within the Adult Mental Health unit for patients experiencing increased distress.
- Funds were awarded to translate the online Safety and Stabilisation course into British Sign Language for deaf service users following the development of this course online due to the Covid-19 pandemic.
- A TV was purchased for Hawthorn Ward with donated funds.
- Self-adhesive internal door decorations (door coverings) were provided at Coniston Lodge to support patients in navigating around the ward and supporting their

orientation within the ward environment. These are door coverings that look like the front door of a house which provides a more familiar environment to people with dementia.


- Activity and recreational products, including an interactive touchscreen tablet, were purchased to reduce agitation and promote a positive experience for patients.
- 2 graphic tablets were purchased within Children's Services to enable the clinical psychologist to share formulations with young people and their families while working agile/remotely as this is a budget friendly way of drawing on a screen.
- Fishing equipment, i.e., rods, reels, chairs, nets, fishing line etc. were purchased by the Assertive Outreach Team within the Rotherham Care Group to promote mental health and the promotion of social inclusion.
- A fish tank at The Woodlands was leased within the in-patient reception hub.
- Compost and other tools were purchased to develop a horticultural area at Laurel Ward, Great Oaks to provide therapeutic outside activities for patients.
- Refurbishment of the kitchen area, toilets, vestry storage and soft furnishings within the Spiritual Care Centre.
- 10 I-Pads were purchased as part of an I-Pad loan scheme to enable patients to continue their treatment and begin new therapeutic activities to support their recovery.
- An art competition "The Value of Values" took place to launch the Values and Behavior project to represent our 6 values in action with the winning artwork to be displayed around the Trust.

Donations which are not used immediately are invested in accordance with the Charity Commission guidelines ensuring an appropriate financial return is achieved. The performance of the investments is reviewed regularly to ensure we protect the value of the portfolio until such time as they are needed to be spent.

As Chair of the Charitable Funds Committee, I offer my sincere thanks to everyone who has contributed so generously in time, energy and money to support the Charitable Fund. The Financial statements on pages 19 - 37 were approved by the Board on 27 January 2022 and signed on its behalf by:



Justin Shannahan
Chairman of the Charitable Funds Committee and Non-Executive Director of Rotherham Doncaster and South Humber NHS Foundation Trust



Alan Lockwood
Chairman of Rotherham Doncaster and South Humber NHS Foundation Trust.

Objectives and Activities

The Charitable Fund's governing document, the Declaration of Trust, incorporates the object or purpose of the Charitable Fund which is that:

"The Trustee shall hold the trust fund upon trust to apply the income and at its discretion, so far as may be permissible, the capital, for any charitable purpose or purposes relating to the National Health Service"

The Charitable Funds Committee takes account of the Charity Commission's guidance on public benefit in setting or reviewing the guidelines for fund advisers who are authorised to spend charitable funds.

The committee has a set of objectives for the Charitable Funds Committee. The committee works on specific activities to measure progress against these objectives so that we can more clearly demonstrate the effectiveness of our work. These objectives were agreed by the main Board and are shown below:

- Ensure that the Charitable Funds Committee is appropriately structured, managed and sustained to the required legislation;
- To continue to encourage fund raising and donations to the Charitable Fund to benefit service users and communities of the Trust, including the Hospice;
- To encourage a broad range of applications for support for initiatives from within and outside the Trust to deliver benefits to service users, carers and RDaSH communities, in the sphere of mental health and community services;
- To ensure the collection, management and distribution of all funds strictly in accordance with legislation, best practice and Trust policies; and
- To encourage the larger funds to forward plan their spend to achieve a 2-year turnover of their fund.

Activities

The main activities of the Charitable Fund are to benefit Service users, carers and staff within RDaSH and to support RDaSH services by enhancing and improving the environment for service users, carers and staff. This is included in the money raised and projects supported in 2020/21, section (see page 14 onwards).

Corporate Trustee

The Rotherham Doncaster and South Humber NHS Foundation Trust Charitable Fund is a public benefit entity.

RDaSH, the Corporate Trustee, presents the Charitable Fund Annual Report, together with the Financial Statements for the year ended 31 March 2021.

The Charity's Annual Report and Accounts for the year ended 31 March 2021 have been prepared by the Corporate Trustee in accordance with the Charities Act 2011, Charities SORP (FRS 102) 2019 and the Charities (Accounts & Reports) Regulations 2008.

During the period, funds were held for the benefit of Patients, Staff and Carers within RDaSH.

Charitable Funds are available to benefit the following service areas within Doncaster, Rotherham, North Lincolnshire and North East Lincolnshire:

- Doncaster Care Group;
- Rotherham Care Group;
- North Lincolnshire Care Group;
- St John's Hospice;
- Children's Services;
- Forest Gate;
- Doncaster Frailty Pathway;
- Workforce & Organisational Development; and
- Grounded Research

Charitable Fund members are recruited and appointed by the Board of Directors of RDaSH. Appointed members are required to be members of the Board of Directors of RDaSH. RDaSH is the Corporate Trustee of the Charitable Fund governed by law applicable to Trusts, principally the Trustee Act 2000 and the Charities Act 2011. The members of RDaSH Board of Directors who served during the period 1 April 2020 to 31 March 2021 and changes up to the date of signing were as follows:

- Alan Lockwood
- Dawn Leese
- Alison Pearson
- Justin Shannahan
- Tim Shaw
- Nigel Smith
- Dave Vallance
- Kathryn Singh
- Dr Nav Ahluwalia
- Nicola Hartley (from 1 August 2020)
- Dr Jude Graham (to July 2020)
- Michelle Veitch (from 22 June 2020)
- Nette Carder (to 21 June 2020)
- Tracey Wrench
- Steve Hackett (to 30 June 2021)
- Ian Currell (from 9 August 2021)
- Richards Banks
- Philip Gowland
- Sarah Bowman (to 30 April 2020)

- Jo McDonough (interim from 1 May 2020/permanent from 17 December 2020)
- Pauline Vickers (from 8 April 2021)

Reference and administrative details

The Charitable Fund was registered as Charity 1055641 with the Charity Commission on 9 April 1996.

Charitable funds received by the Charitable Fund are accepted, held and administered as funds held on trust for purposes relating to the National Health Service and Community Care Act 1990 and these funds are held on trust by the RDaSH corporate body.

Legal and administration

Principal Office

Rotherham Doncaster and South Humber NHS Foundation Trust
Woodfield House,
Tickhill Road, Balby
Doncaster DN4 8QN

Bankers

National Westminster
12 High Street
Doncaster DN1 1EJ

Independent Examiner

Deloitte LLP
1 City Square
Leeds
United Kingdom
LS1 2AL

Investment broker

Investec Wealth and Investment Ltd
Beech House
61 Napier Street
Sheffield S11 8HA

Solicitors

DAC Beachcrofts LLP
7 Park Square East
Leeds LS1 2LW

Review of Financial Position as at 31st March 2021

The main financial highlights are as follows:

	£'000
Total Income	377
Total Expenditure	(493)
Gain on Investment	350
Net Income	234

Total Funds Carried Forward 2,935

Structure, Governance and Management

RDaSH Board of Directors devolved responsibility for the ongoing management of the funds to the Charitable Funds Committee, which administers the funds on behalf of RDaSH. When money is given to the Charitable Funds, if it is given with a specific desire by the donor to be used in a certain way, or to be used in a specific area, it is a 'restricted' fund i.e., it can only be spent for the declared purpose.

If the money is given without any specific requirements, it is an 'unrestricted' fund i.e. it can be used anywhere by the committee as long as it satisfies our rules as described by NHS Guidelines. The Charitable Fund's unrestricted fund was established using the Charity Commissions' model declaration of a trust for an NHS charity.

RDaSH (the Corporate Trustee) fulfils its legal duty by ensuring that funds are spent in accordance with the objects for each fund. By designating funds, RDaSH respects the wishes of our generous donors to benefit patient care and advance the good health and welfare of patients, carers and staff.

The charitable funds available for spending are generally allocated in accordance with RDaSH's operational management structures. Each allocation is managed by use of a 'designated fund' (unrestricted funds that have no limitations or stipulations placed on them by external agencies or donors can be internally restricted for a specific purpose) within the 'general unrestricted fund' (monies to be used for any purpose).

There are three funds within the Charitable Fund which are restricted; these are for the benefit of St John's Hospice, Coniston Lodge and Forest Gate.

By allocating these funds RDaSH respects the wishes of our generous donors to benefit patient care and advance the good health and welfare of patients, carers and staff in a specific way.

The Committee is required to:

- Ensure that Charitable Fund resources are appropriately utilised to augment the services and facilities available to RDaSH's patients, carers and staff.
- Ensure that the activities of the Charitable Fund are appropriate to the Charitable Fund's aim and comply with the Charity Commission's guidance on Public Benefit.
- Work to ensure that the requirements of the Charity Commission and Charities Acts are complied with.
- Ensure that Annual Accounts and an Annual Report are appropriately prepared in the format required.
- Receive and give direction in the development of policies, procedures and

administrative arrangements relating to the Charitable Funds.

- Periodically review the investments held by the Charitable Funds and to ensure that such resources are being effectively managed.

The Charitable Funds Committee meets formally four times a year and consists of two Non- Executive Directors and two Executive Directors of RDaSH. Those Directors who served during the financial year and to the date of signing the financial statements are shown on Pages 9 and 10. The Charitable Funds Manager attends the meetings and supports the Committee. Investment brokers and other relevant advisors are invited to attend as required.

Non-executive members of the RDaSH Board are appointed or re-appointed by the Governors of the Trust and Executive members of the Board are subject to recruitment by the NHS Foundation Trust Board. Members of both the Trust Board and the Charitable Funds Committee are not individual trustees under charity law but act as agents on behalf of the Corporate Trustee.

Under a scheme of delegated authority approved by the Corporate Trustee, the Committee must approve any expenditure over £5,000. Applications below that limit but above £1,000 must have the approval of the Executive Director of Finance and Performance and applications below £1,000 may be approved by the fund holder. Care Group Directors normally act as fund holders for their Care Group and any application from members of staff to spend these funds, up to a value of £1,000, must be approved by them.

The Executive Director of Finance and Performance acts as principal officer overseeing the financial management and accounting for the Charitable Fund during the year and reports on the activities of the fund at the monthly meeting of the RDaSH Board members.

The Accounting records and day-to-day administration of the funds are dealt with by the Charitable Funds Manager, David Holmes and the Assistant Charitable Funds Manager, Cheryl Bennett, in the Finance Department located at Tickhill Road Site, Balby, Doncaster DN4 8QN.

The induction and training of the Charitable Funds Committee is conducted via on-the-job training and via questions to the Charitable Funds Manager. The HFMA publication 'NHS Charitable Funds: a Practical Guide' is also available for information and relevant Charity Commission links are also forwarded for information. Future plans include providing access to the HFMA e-learning package for Charitable Funds.

No staff are paid directly by Charitable Funds. Any staff costs are paid by the Charitable Fund via a recharge to the RDaSH.

Charitable Funds Committee 2020/21

The members of the Charitable Funds Committee are also members of RDaSH



Justin Shannahan

Non-Executive Director and Chairman of the Charitable Funds Committee



Steve Hackett

Executive Director of Finance and Performance (until 30 June 2021)



Dave Vallance

Non-Executive Director (until April 2021)



Nicola Hartley

Executive Director of Workforce and Organisational Development (from 1 August 2020)



Pauline Vickers
Non-Executive Director
(From May 2021)



Ian Currell
Executive Director of Finance and
Performance (From 9 August 2021)



Jude Graham
Interim Executive Director of Workforce and
Organisational Development (to 31 July
2020)

Risk Management

The Charitable Funds Committee reviews the performance of the fund on a quarterly, year to date and annual basis. Items reported to the Committee include the value of the investments compared with the previous quarter, the balance of cash reserves held throughout the year, the amount of income and expenditure for the quarter and future spending plans. Any potential risks arising from the report are highlighted in the meeting and discussed. The Committee maintains a risk register which is reviewed as required, any concerns are reported to RDaSH Board.

Key risks are identified as:

- If the level of investment is not monitored, then there is a potential of reduced investment performance and therefore a reduction in available expenditure for charitable activities.
- If cash is not controlled due to income not being banked, then this may severely reduce the ability to fundraise and damage RDaSH's reputation.
- If there is poor financial planning, then this may lead to over commitment of funds and potentially increased pressure in the Doncaster Care Group.
- If there is a lack of fundraising promotion, then this will lead to a lack of committed support and an inability to provide charitable funds expenditure.
- If the reserves policy is not adhered to then there may be a depletion of funds holding leading to no expenditure on charitable activities.
- If the liquidity policy is not adhered to then there may be short term cash flow problems.
- If policy and procedures are not followed, then there may be fraudulent use of funds and loss of reputation for RDaSH.
- If donations are not utilised for the benefit of patients, carers and staff, then this may lead to reputational damage for RDaSH.
- If the Doncaster Frailty Pathway legacy is not utilised then this may lead to reputational damage for RDaSH.
- If policy and procedures in relation to safeguarding and voluntary organisations are not adhered to then there is a risk of loss of reputation for RDaSH.

The following are in place to manage any potential risks:

1. Investec Wealth & Investment are employed to manage investments on behalf of the Charitable Fund.
2. An Investment Policy is in place which identifies the risk appetite. This provides a recommended target percentage of the allocation of assets within the investment portfolio.
3. Investment guidelines are adhered to whereby the Charitable Fund does not invest into companies involved in the manufacture of alcohol and tobacco and also reserves the right to exclude companies that carry out activities contrary to our aims or from holding investments which may damage the Charitable Funds reputation.
4. A close monitoring of fund balances and level of funds are checked before purchases are made.
5. Policies and procedures are adhered to whereby applications for expenditure meet the required signed level of authority.
6. A Reserves Policy is in place to ensure funds are not over-committed.
7. A Safeguarding Policy is in place that voluntary organisations must adhere to and this is subject to review by the Charitable Funds Committee.
8. The reputation risk of misspending funds is mitigated by close scrutiny of applications by the Charitable Funds Manager and the Charitable Funds Committee.

After each meeting of the Charitable Funds Committee, the Chair presents a report to the RDaSH Board of Directors in order to update it on the most recent work of the Committee providing assurances and escalating matters for further discussion as necessary.

Grant Making Policy

Applications may be made for items which the NHS would not normally fund and these are classified as charitable activities and must be in line with the objectives of the Charitable Funds.

Applications from the designated funds for items which the NHS would normally fund but is unable to do so due to funds not being available are classified as a support cost to Charitable Funds. They are approved according to the procedure identified above.

Applications to the General Fund are received from areas within RDaSH which do not have designated funds. These are considered and approved or declined, as appropriate, by the committee.

Grants may also be approved by the committee for specialist charities and patient groups which support the work undertaken by RDaSH. In order to make an application these groups must have the support of an RDaSH Senior Manager and be able to show that the grant would benefit RDaSH's service users/patients and/or carers and staff.

Reserves & Liquidity

The Charitable Fund has established a Reserves Policy with the intention of always being able to fund any committed spend even in the downturn of market expectations.

Investments

The Investment policy criteria aim for a: -

- Balanced Return between income and Capital
- A low to medium risk
- 3-to-5-year time horizon

Investment Liquidity

Liquidity is the ease with which an investment can be bought or sold without significantly impacting the price. The investments held by the Charitable Funds are in a portfolio that can quickly be turned into cash and are therefore liquid in nature. Trustees will maintain an investment of 10% in the fund to allow for price differences in the sale of investments when funds are requested.

Reserves

Reserves are needed to bridge the gap between the spending and receiving of income. The policy aims to implement controls to ensure that our total funds are not over committed, and funds are, as a minimum, equal to the level of current commitments at all times.

The Charitable Fund will limit the level of commitments to 90% of the value of the fund, to allow for fluctuations in the price of its investments.

Any balance in excess of the commitments will therefore be transferred over to a recognised Investment Manager to increase the existing portfolio. Cash not needed for immediate use is invested by Investec Wealth and Investment Ltd on behalf of the Charitable Fund, in order to generate income and capital growth. The remainder of the cash is held in a combination of current and short notice investment accounts with the NatWest bank. These accounts are

reviewed quarterly in order to ensure maximum return is received on the balances whilst still being available for the Charitable Fund's use.

All of these balances are reported to the committee on a quarterly basis and are reviewed in line with current spending plans and known commitments.

The Reserves and Liquidity policy is reviewed annually by RDaSH.

As at 31 March 2021 the Charitable Funds has complied with its Reserves Policy.

The total cash available as at 31 March 2021 was £273,627. The reserves policy states that this liquid cash balance should at least cover 1 year net forward commitments. The recognised forward commitments, as set out in note 9, are:

Hospice Community Staff & Counsellor	£15,800
Smoke Free Initiative	£15,600
Complementary therapists	£3,600

Fundraising

The Charitable Funds does not employ a dedicated fundraiser and do not employ anyone to fundraise on their behalf although fundraising is encouraged throughout RDaSH to ensure funds are available for use and to ensure funds do not become depleted within a specific fund area.

Future Plans

An agreed spending plan is in place to utilise the current Hospice charitable fund balance. This involves carrying out building alterations to the Day Care lounge, Day Care corridor and Dining Room corridor.

Development proposals are being drawn up to benefit the patients of the Doncaster Frailty Pathway in line with the Charitable objectives.

Covid-19 related issues

- Investment Valuations - The value of its investments, in the light of the impact of Covid-19 on markets, will be reflected in the valuation of the Charitable Funds investments. The Charitable Funds investment advisors have produced the valuation statement for its investment portfolio. It should be noted that there may now be greater uncertainty in markets on which the year-end valuation is based. In preparing the 2020/21 financial statements, the Charitable Fund has used the value of its investments as at 31st March 2021.
- Fundraising – The ability to fundraise has impacted and continues to impact on the value of donations and grants received by the Charitable Fund.
- Grants – The Charitable Fund is a member of NHS Charities Together which receives donations on behalf of the national NHS. These funds are then distributed to its member charities.

Going Concern

Each year, as part of the accounts preparation process, the Trustee, RDaSH, make an assessment of the Charitable Funds ability to continue as a going concern. It has been especially important this year as a result of the Coronavirus pandemic, RDaSH has a

reasonable expectation, that the services provided by the Charitable Funds will continue to be provided for the foreseeable future. This has been considered with reference to a cash flow projection for future spends, avoiding recurring costs and is reviewed on a quarterly basis. This meets with the reserves and liquidity policy, and therefore RDaSH considers that the going concern assumption is an appropriate basis on which to prepare these financial statements.

There is a reasonable expectation that the Charitable Funds has adequate resources to continue in operational existence for the foreseeable future. For this reason, it continues to adopt the going concern basis in preparing the accounts.

Income and Expenditure

- The Charitable Funds monitors its expenditure to ensure it has enough funds to meet its financial commitments and it has the discretion to limit grants and spending in areas where there are insufficient funds available at the time of the request.

Cash

- At 31/3/21 the Charitable Funds has cash and cash equivalents of £274,284.
- The Charitable Funds records and monitors future spending commitments to ensure it does not breach its reserves policy.

Investments

The Charitable Funds investment objectives are:

- to 'receive' a balanced return between income capital, over a 3-to-5-year period, and with a low / medium risk appetite. This is detailed in its Investment policy and is monitored by the committee.

Future Outlook

- The Charitable Funds is not aware of any significant threats to its operation. Any loss of material income sources in 2021/22 as a result of the Covid-19 pandemic, will be offset by a reduction in expenditure.
- Compared to some organisations the impact of Covid-19 has resulted in additional grants being received from NHS Charities Together to support staff and patients during this period.
- The Charitable Funds has plans to improve the Hospice Environment by adapting room space and making the building more comfortable.
- Plans are being developed to improve the health and well being of staff and patients within the frailty pathway. This will include additional time for staff to support patients in this area.

Money raised and projects supported in 2020/21

Detailed below are some of the projects supported by the Charitable Funds. Projects are reviewed by the Charitable Funds Committee for performance against objectives and the agreed performance at the start of the project.

Doncaster Care Group

Funds of £5,834 were received by Skelbrooke Ward to purchase outdoor furniture following the refurbishment of the courtyard areas.

Within the adult mental health unit funds of £1,000 were awarded to replenish 'calm boxes' with sensory / fidget items that can be offered to patients that are experiencing increased distress.

Funding of £5,400 was awarded to translate the online Safety and Stabilisation course into British Sign Language for deaf service users. This course was developed online due to the Covid-19 pandemic and is used with people who have experienced trauma.

A TV was purchased for Hawthorn Ward from donated funds of £298.

As a prior year comparison, projects supported in 2019/20 included :

- £1,800 for Health & Wellbeing sessions (i.e. football sessions, fitness sessions and holistic therapies) to promote and aid recovery amongst people within the service.
- £770 for the premier launch event of a Communication Needs film.
- £975 for refreshments, decoration and advertising of the Jade Centre Christmas Fair.

Doncaster Frailty Pathway

£1,303 was awarded to provide door coverings for bedroom corridors to improve the environment and support patients in being able to navigate around the ward and support orientation in the ward environment. Door coverings provide increased visual stimulation and help support a dementia friendly environment.

Funds of £15,720 were awarded to purchase activity and recreational products to reduce agitation and promote a positive experience for the patient group by purchasing beneficial activities. This included the purchase of an interactive touchscreen tablet.

Coniston ward continued with the lease of a 6ft column fish tank from Aqualease as this provides a source of engagement with staff and patients, visual stimulation and enhances the therapeutic experience.

As a prior year comparison, projects supported in 2019/20 included :

- £10,338 to lease a car and provide insurance for the ward to reduce the time spent waiting for taxis.
- £480 to purchase a 50" television and stand to provide in-house training.
- £28,794 to Coniston ward for decoration throughout the ward.
- £20,000 to update the ward assisted bathroom by making it a more modern and therapeutic experience.
- £11,044 to replace broken furniture on Coniston ward.
- £28,732 for the re-design, planting and maintenance of the garden area to make this more patient friendly and accessible for patients with poor mobility/wheelchair users.

Children's Services

Funding of £80 was awarded to purchase and trial 2 graphic tablets to enable these to be used by the clinical psychologist to share formulations with young people and their families while working agile/remotely and is a budget friendly way of drawing on a screen.

As a prior year comparison, projects supported in 2019/20 included :

- £654 to purchase books to set up a CAMHS resource library to support parents and children struggling to understand Autism.

Rotherham Care Group

£300 was awarded to the assertive outreach team fishing group to purchase rods, reels, chairs, rod bag, landing nets, fishing line and various tackle, i.e., floats, hooks etc. Studies have evidenced the benefits of fishing for mental health and promotion of social inclusion.

Funds were awarded of £885 to lease a fish tank at The Woodlands within the in-patient reception hub for 12 months. Comments from patients, staff and visitors have been very positive.

As a prior year comparison, projects supported in 2019/20 included :

- £769 to purchase a safety pod to assist with the taking of blood tests

North Lincolnshire Care Group

Due to Covid-19, the Togetherness Choir has not met since the end of February 2020.

Funding of £250 was awarded to Laurel Ward at Great Oaks to develop a horticultural area in order to provide therapeutic outside activities for the patients, thus fitting in with the physical health agenda. The funds were used to purchase compost and other tools to run the groups.

As a prior year comparison, projects supported in 2019/20 included :

- £1,380 for the Togetherness Choir for pianists costs
- £1,200 to provide social enabling activities for service users within Early Interventions

Workforce & Organisational Development

£3,789 was awarded to refurbish the kitchen area, toilets, vestry storage and purchase soft furnishings within the Spiritual Care Centre.

St John's Hospice (for 2019/20 received £494,239)

Due to Covid-19, all events planned for this year were cancelled, however other fundraising has taken place by other people which is humbling in these times.

- £500 was received from the Rotary Club of Doncaster who usually raise funds throughout the year but unfortunately all their events were cancelled.
- A donation of toiletries was received to enable comfort packs to be developed for end-of-life community patients.
- One of our volunteers raised £111 from the VE Day celebrations.
- £2,008 was raised from a 250-mile bike ride which started in Eyemouth, Scotland and back to Doncaster.
- Sikh Youth Doncaster raised £545.50 from a sponsored walk around the lakeside.
- £2,162 was raised by a running the London Marathon around Doncaster.
- £2,357 was raised from the Hospice Christmas Raffle and lots of prizes were donated via suppliers to the Trust this year.
- Donations made via Virgin Money Giving included a quiz that raised £250, Boogie Bounce which raised £820. Pages were also set up for friends and family to donate for loved ones that had passed away.

£46,441 (£306,719 in 2019/20) has been received in the form of legacies left to the Hospice within 2020/21.

General Fund

Funds were received by the Trust from NHS Charities Together to enhance the wellbeing of NHS staff, patients and volunteers impacted by Covid-19.

A £20 gift voucher was purchased for all RDaSH staff as a thank you for all their hard work during the pandemic.

Approval was given to purchase 10 I-Pads as part of an I-Pad loan scheme costing £3,490, thus enabling patients to continue their treatment or begin new therapeutic activities to support their recovery that they would otherwise be unable to do, i.e. mindfulness, relaxation, anxiety management and sleep promotion, apps to support social and occupational well-being, and possibly provide a connection to family and other people in their social support network.

An art competition “The Value of Values” was undertaken within the Charitable Funds, with an event held on 9th October 2020 to reveal the winning artwork and launch the Values and Behaviour Project, to represent our 6 values in action during recent times with the winning designs to be displayed around RDaSH sites. Funding of £7,477 was awarded to provide the means to display and fit the artwork around RDaSH sites and provide thank you cards for each care group and corporate services.

Giving

RDaSH treats patients across Doncaster, Rotherham, North East Lincolnshire and North Lincolnshire. This has made a significant difference in many people's lives and been greatly aided by your generous donations.

The RDaSH holds separate funds for each care group within RDaSH which ensures all donations are gifted to the desired area of the benefactor.

How to give

Cheques

If you would prefer to carry out transactions via the post, cheques should be made payable to 'RDaSH Charitable Fund'.

If you include your name and address, including post code, we will be able to claim gift aid on your donation.

Please send all cheques/correspondence to the following address:

Mr David Holmes
Charitable Funds Manager
Rotherham Doncaster & South Humber NHS Trust
Finance Department
Holly Lodge
Tickhill Road Site
Balby
Doncaster
DN4 8QN

Gift Aid

Gift Aid is a policy that enables tax-effective giving by individuals to charities in the United Kingdom. If you are a taxpayer the Charitable Fund can reclaim 25p from the Inland Revenue for every £1 donated to our charity – at no extra cost to you.

To make a donation by Gift Aid, please indicate this on the donation form or send a letter with your donation confirming this, including your name and address.

Legacies

A legacy can comprise a specified sum or you can leave all or part of the residue of your estate. This means that the charity receives the remainder of your estate once any debts, expenses, specific legacies and gifts have been cleared. Your solicitor or independent financial adviser can discuss the various alternatives with you, together with the associated tax benefits.

Payroll Giving

Payroll Giving is a way for employees to make regular payments to a charity directly from their pay. People who receive their company/personal pension through Pay as You Earn (PAYE) can participate too.

Payments that employees make through a Payroll Giving Scheme are deducted from their pay before tax is deducted. This means that employees are given tax relief on their donation immediately – and at their highest rate of tax.

Virgin Money Giving

A leading online platform for charity giving which is both secure and time efficient.

Donations can be accepted via our Virgin Money Giving website – <https://uk.virginmoneygiving.com/charity-web/charity/finalCharityHomepage.action?charityId=1011152>

Just Giving

A leading online platform for charity giving. Donations can be accepted via our Just Giving website –

<https://www.justgiving.com/rotherhamdoncastersouthhumbernhs>

Amazon Smile

A simple and automatic way to support our charity every time you shop at no cost to you. Amazon will donate 0.5% of the price of eligible purchases. Just log in to Amazon Smile before making a purchase <https://smile.amazon.co.uk>

Paypal Giving Fund

Helps people support our charity online and raise funds through PayPal, eBay and other online platforms. We receive 100% of your donation and any eligible gift aid.

ROTHERHAM DONCASTER AND SOUTH HUMBER NHS FOUNDATION TRUST CHARITABLE FUND

FUNDS HELD ON TRUST ANNUAL ACCOUNTS 2020-21

The accounts of the Funds Held on by Rotherham Doncaster and South
Humber NHS Foundation Trust (RDaSH).

FOREWORD

These accounts for the year ended 31 March 2021 have been prepared by the Trustee in accordance with Part VI of the Charities Act 1993, the Charities Act 2011, Charities SORP (FRS 102) 2019 and the Charities (Accounts & Reports) Regulations 2008.

STATUTORY BACKGROUND

The Rotherham Doncaster and South Humber NHS Foundation Trust Charitable Funds (Charitable Funds) Held on Trust are registered with the Charity Commission and include funds in respect of Doncaster, Rotherham, North Lincolnshire and North East Lincolnshire services.
The Rotherham Doncaster and South Humber NHS Foundation Trust Charitable Funds is a public benefit entity.

MAIN PURPOSE OF THE FUNDS HELD ON TRUST

The main purpose of the Charitable Funds is to apply income for any charitable purpose relating to the National Health Service.

ROTHERHAM DONCASTER AND SOUTH HUMBER NHS FOUNDATION TRUST CHARITABLE FUND

Statement of Trustee responsibilities

The Rotherham Doncaster and South Humber NHS Foundation Trust is the Corporate Trustee of the Charity governed by law applicable to Trusts, principally the Trustee Act 2000 and the Charities Act 2011.

The Trustee is responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustee is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

By Order of the Trustee

Chairman of the Charitable Funds Committee..... Date..... 28/01/2022



..... Date..... 28/01/2022

ROTHERHAM DONCASTER AND SOUTH HUMBER NHS FOUNDATION TRUST CHARITABLE FUND

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEE OF ROTHERHAM DONCASTER AND SOUTH HUMBER NHS FOUNDATION TRUST CHARITABLE FUNDS

I report to the trustee on my examination of the accounts of Rotherham Doncaster and South Humber NHS Foundation Trust Charitable Funds ("the Trust") for the year ended 31 March 2021 which comprise the income and expenditure account, the balance sheet and the related notes 1 to 20.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the charity trustee 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, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the charity trustee you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act"). You are satisfied that your charity is not required by charity law to be audited and have chosen instead to have an independent examination.

I report in respect of my examination of your charity's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of Chartered Accountants in England & Wales, which is one of the listed bodies.

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

accounting records were not kept in respect of the Trust as required by section 130 of the 2011 Act;
or

the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

Paul Hewitson FCA
for and on behalf of Deloitte LLP
Leeds, United Kingdom



28 January 2022

**ROTHERHAM DONCASTER AND SOUTH HUMBER
NHS FOUNDATION TRUST CHARITABLE FUND**

Statement of Financial Activities for the year ended 31 March 2021

	Note	Unrestricted Funds £000	Restricted Funds £000	2020-21 Total Funds £000	2019-20 Total Funds £000
Income and endowments from:					
Donations, Grants and legacies	3	154	159	313	476
Other trading activities	4	8	1	9	34
Investments	5	33	23	56	66
Total income		195	183	378	576
Expenditure on:					
Raising funds	6	(30)	(21)	(51)	(51)
Charitable activities	7				
- Patients' Welfare and Amenities		(37)	(32)	(69)	(145)
- Staff Welfare and Amenities		(294)	(78)	(372)	(269)
- New Building and Refurbishment		(2)	0	(2)	(48)
- Grants to non-NHS bodies	8	0	0	0	0
		(333)	(110)	(443)	(462)
Total expenditure		(363)	(131)	(494)	(513)
Net gains/(losses) on investments		205	145	350	(143)
Net income/(expenditure)		37	197	234	(80)
Net Movement in funds		37	197	234	(80)
Reconciliation of funds					
Fund balances brought forward at 1 April 2020	18	1,589	1,112	2,701	2,781
Fund balances carried forward at 31 March 2021	18	1,626	1,309	2,935	2,701

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

The notes at pages 25 to 37 form part of this account.

**ROTHERHAM DONCASTER AND SOUTH HUMBER
NHS FOUNDATION TRUST CHARITABLE FUND**

Balance Sheet as at 31 March 2021

	Note	Unrestricted Funds £000	Restricted Funds £000	Total at 31 March 2021 £000	Total at 31 March 2020 £000
Fixed assets					
Investments	14	1,481	1,203	2,684	2,364
Total fixed assets		<u>1,481</u>	<u>1,203</u>	<u>2,684</u>	<u>2,364</u>
Current assets					
Debtors	15	7	5	12	13
Cash and cash equivalents	16	159	115	274	402
Total current assets		<u>166</u>	<u>120</u>	<u>286</u>	<u>415</u>
Current liabilities					
Creditors falling due within one year	17	(21)	(14)	(35)	(78)
Net current assets		<u>145</u>	<u>106</u>	<u>251</u>	<u>337</u>
Net assets		<u>1,626</u>	<u>1,309</u>	<u>2,935</u>	<u>2,701</u>
Funds of the charity	18				
Restricted income funds		0	1,309	1,309	1,112
Unrestricted income funds		1,626	0	1,626	1,589
Total charity funds		<u>1,626</u>	<u>1,309</u>	<u>2,935</u>	<u>2,701</u>

These financial statements of Rotherham Doncaster and South Humber Charitable Funds registered number 1055641 were approved by the Board of Trustees and authorised for issue on 28 January 2022. They were signed on its behalf by:

Signed:



Name: Justin Shannahan

Date: 28 January 2022

**ROTHERHAM DONCASTER AND SOUTH HUMBER
NHS FOUNDATION TRUST CHARITABLE FUND**

Statement of Cash Flow for the year ended 31 March 2021

	Note	2020/21 £'000	2019/20 £'000
Cash flows from operating activities:			
Net cash (used in) provided by operating activities	19	<u>(214)</u>	<u>(28)</u>
Cash flows from investing activities:			
Dividends, interest and rent from investments	5	56	66
Proceeds from sale of investments	14	440	88
Purchase of investments	14	(410)	(58)
Net cash provided by investing activities		<u>86</u>	<u>96</u>
Change in cash and cash equivalents in the reporting period		(128)	68
Cash and cash equivalents at the beginning of the reporting period		402	334
Cash and cash equivalents at the end of the reporting period	16	<u>274</u>	<u>402</u>

ROTHERHAM DONCASTER AND SOUTH HUMBER NHS FOUNDATION TRUST CHARITABLE FUND

Notes to the Accounts

1 Accounting Policies

1.1 Basis of preparation

The financial statements have been prepared under the historic cost convention, with the exception of investments which are included at market value. The accounts (financial statements) have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective 1 January 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies.

1.2 Funds structure

Unrestricted funds comprise those funds which the trustee is free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds, where the donor has made known their non-binding wishes or where the trustee, at its discretion, has created a fund for a specific purpose. Restricted funds are those which must be used for a specific purpose as set out by the donor, or by the terms of a public appeal, or are subject to a restriction on the expenditure of capital.

1.3 Total Income

All total income is recognised once the Charitable Fund has entitlement to the resources, it is probable that the resources will be received and the monetary value of them can be measured with sufficient reliability.

Grants received from government and public bodies which are attributable to charitable funds (i.e. for a charitable purpose) are identified as charitable.

Grants that are received from non-public bodies for a charitable purpose are treated as charitable fund donations, and therefore should be identified as such.

1.4 Income from legacies

Legacies are accounted for as income either upon receipt or where the receipt of the legacy is probably certain. This will be once confirmation has been received from the representatives of the estate that payment of the legacy will probably be made or property transferred and once all conditions attached to the legacy have been fulfilled.

ROTHERHAM DONCASTER AND SOUTH HUMBER NHS FOUNDATION TRUST CHARITABLE FUND

Notes to the Accounts

1.5 Expenditure

The Charitable Fund's accounts are prepared in accordance with the accruals concept, and expenditure is recognised when a liability is incurred.

- i) **Grants payable**
Grant payments are only made to related or third party NHS bodies and non-NHS third parties in furtherance of the charitable objectives of the funds. A liability for such grants is recognised when approval has been given by RDaSH and the conditions for their payment have been met, or where a third party has a reasonable expectation that they will receive the grant.
- ii) **Governance & Support costs**
Governance & Support costs comprise all costs incurred in the governance of the Charitable Fund. These include external examination fees, recharges of appropriate proportions of salaries and internal audit fees from RDaSH, where applicable. The Charitable Fund Committee agree and ensure that the governance & support costs comply with the policy for charging administration and support costs.
- iii) **Costs of raising funds**
The costs of generating funds, are those costs solely attributable to investment management, and represent the brokerage charges and investment management fees incurred.

1.6 Irrecoverable VAT

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

1.7 Transfer of funds

Funds may be transferred for administrative purposes but they are kept for the purpose for which the donation was given.

1.8 Fixed asset investments

Fixed asset investments are stated at market value as at the balance sheet date. The Statement of Financial Activities includes the net gains and losses arising on revaluation and disposals throughout the year.

The Charitable Fund is restricted from making direct investments into companies involved in the manufacture of alcohol or tobacco.

ROTHERHAM DONCASTER AND SOUTH HUMBER NHS FOUNDATION TRUST CHARITABLE FUND

Notes to the Accounts

1.9 Short term investments

Short term investments consist of an instant access bank account and a 95 day longer term investment.

1.10 Realised gains and losses

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

1.11 Grant making policies

The fund managers have delegated authority from the Charitable Fund to decide how the funds may be spent.

Grants may be made to other NHS Trusts in order to transfer funds which could more readily be used for their intended purpose by the recipient Trust.

Grants may also be made to external organisations within strict limitations and criteria. In particular it must be to an organisation which is an accredited, properly constituted body which support RDaSH patients and/or service users or carers, and it must be able to demonstrate that the service it offers provides significant benefit to RDaSH patients, service users or carers.

Applications from other organisations must have the support of senior RDaSH management and are approved or otherwise at the discretion of the Charitable Funds committee.

1.12 Allocation and apportionment of costs

Costs are apportioned and allocated to the funds on the basis of the average fund balance during the year.

1.13 Preparation of financial statements - going concern basis

(See statement in Annual Report)

Each year, as part of the accounts preparation process, the Trustee, RDaSH, makes an assessment of the Charitable Funds ability to continue as a going concern. It has been especially important this year as a result of the Coronavirus pandemic. RDaSH, has a reasonable expectation, that the services provided by the Charitable Funds will continue to be provided for the foreseeable future. This has been considered with reference to a cash flow projection for future spends, avoiding recurring costs and is reviewed on a quarterly basis. This meets with the reserves and liquidity policy, and therefore RDaSH considers that the going concern assumption is an appropriate basis on which to prepare these financial statements.

For this reason, it continues to adopt the going concern basis in preparing the accounts.

ROTHERHAM DONCASTER AND SOUTH HUMBER NHS FOUNDATION TRUST CHARITABLE FUND

Notes to the Accounts

1.14 Judgements and Estimates in applying accounting policies

The following are the judgements and estimates that management has made in the process of applying the accounting policies and that have the most significant effect on the amounts recognised in the financial statements.

Judgements

There are no critical Judgements made

Estimates

Investment Valuation

Investment values are kept up to date, the charity receives investment valuations from its investment advisors. The valuations are based on market information.

1.15 Leases

Operating leases

Operating lease payments are recognised as an expense on a straight-line basis over the lease term. Lease incentives are recognised initially in other liabilities on the statement of financial position and subsequently as a reduction of rentals on a straight-line basis over the lease term.

ROTHERHAM DONCASTER AND SOUTH HUMBER NHS FOUNDATION TRUST CHARITABLE FUND

Notes to the Accounts

2 Prior Year Comparatives

2.1 Unrestricted funds - Statement of Financial Activity for year ended 31 March 2021

	2020/21 £000	2019/20 £000
Income and endowments from:		
Donations, Grants and legacies	154	476
Other trading activities	8	34
Investments	33	37
Total income	195	547
Expenditure on:		
Raising funds	(30)	(30)
Charitable activities		
- Patients' Welfare and Amenities	(37)	(84)
- Staff Welfare and Amenities	(294)	(252)
- New Building and Refurbishment	(2)	(13)
- Grants to non-NHS bodies	0	0
	(333)	(349)
Total expenditure	(363)	(379)
Net gains/(losses) on investments	205	(80)
Net income	37	88
Net Movement in funds	37	88
Reconciliation of funds		
Fund balances brought forward at 1 April 2020	1,589	1,501
Fund balances carried forward at 31 March 2021	1,626	1,589
Unrestricted funds - Balance Sheet as at 31 March 2021		
	2020/21 £000	2019/20 £000
Fixed assets		
Investments	1,481	1,391
Total fixed assets	1,481	1,391
Current assets		
Debtors	7	8
Cash and cash equivalents	159	236
Total current assets	166	244
Current liabilities		
Creditors falling due within one year	(21)	(46)
Net current assets	145	198
Net assets	1,626	1,589
Total unrestricted funds	1,626	1,589

ROTHERHAM DONCASTER AND SOUTH HUMBER NHS FOUNDATION TRUST CHARITABLE FUND

Notes to the Accounts

Prior Year Comparatives

2.2 Restricted funds - Statement of Financial Activity for year ended 31 March 2021

	2020/21 £000	2019/20 £000
Income and endowments from:		
Donations, Grants and legacies	159	0
Charitable activities	0	0
Other trading activities	1	0
Investments	23	29
Total income	183	29
Expenditure on:		
Raising funds	(21)	(21)
Charitable activities		
- Patients' Welfare and Amenities	(32)	(61)
- Staff Welfare and Amenities	(78)	(17)
- New Building and Refurbishment	0	(35)
- Grants to non-NHS bodies	0	0
	(110)	(113)
Total expenditure	(131)	(134)
Net gains/(losses) on investments	145	(63)
Net income	197	(168)
Net Movement in funds	197	(168)
Reconciliation of funds		
Fund balances brought forward at 1 April 2020	1,112	1,280
Fund balances carried forward at 31 March 2021	1,309	1,112
Restricted funds - Balance Sheet as at 31 March 2021		
	2020/21 £000	2019/20 £000
Fixed assets		
Investments	1,203	973
Total fixed assets	1,203	973
Current assets		
Debtors	5	5
Cash and cash equivalents	115	166
Total current assets	120	171
Current liabilities		
Creditors falling due within one year	(14)	(32)
Net current assets	106	139
Net assets	1,309	1,112
Total restricted funds	1,309	1,112

**ROTHERHAM DONCASTER AND SOUTH HUMBER
NHS FOUNDATION TRUST CHARITABLE FUND**

Notes to the Accounts

Donations and legacies	3	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
		Funds	Funds	2020/21	Funds	Funds	2019/20
		£000	£000	Funds £000	£000	£000	Funds £000
		108	0	108	129	0	129
Donations from individuals		0	159	159	0	0	0
Grants		0	0	0	0	0	0
Corporate donations		46	0	46	347	0	347
Legacies							
Total		154	159	313	476	0	476

Other trading activities	4	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
		Funds	Funds	2020/21	Funds	Funds	2019/20
		£000	£000	Funds £000	£000	£000	Funds £000
		8	1	9	34	0	34
Events organised by the fundraising team							
Total		8	1	9	34	0	34

Investment income	5	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
		Funds	Funds	2020/21	Funds	Funds	2019/20
		£000	£000	Funds £000	£000	£000	Funds £000
		33	23	56	37	29	66
Fixed asset equity and similar investment		0	0	0	0	0	0
Short term investments and deposits and cash on deposit							
Total		33	23	56	37	29	66

**ROTHERHAM DONCASTER AND SOUTH HUMBER
NHS FOUNDATION TRUST CHARITABLE FUND**

Notes to the Accounts

Raising funds	6	Unrestricted Funds	Restricted Funds	Total 2020/21 Funds £000	Unrestricted Funds	Restricted Funds	Total 2019/20 Funds £000	
		£000	£000	£000	£000	£000	£000	
		Fundraising events	0	0	0	0	0	
		Investment management	18	12	30	18	12	30
		Governance & Support Costs	12	9	21	12	9	21
		Total	30	21	51	30	21	51
Allocation on a % basis - based on fund balances at end of financial year/total fund balance								
Analysis of charitable expenditure	7	Grant funded activity	Expenditure of funds	Total 2020/21 Funds £000	Grant funded activity	Expenditure of funds	Total 2019/20 Funds £000	
		£000	£000	£000	£000	£000	£000	
		Patients' welfare and amenities	0	69	69	0	145	145
		Staff welfare and amenities	0	372	372	0	269	269
		New building and refurbishment	0	1	1	0	48	48
		Other institutions <i>see note 8</i>	0	0	0	0	0	0
		Total	0	442	442	0	462	462
Analysis of Grants	8	No. of grants awarded 2020/21	Total amount paid 2020/21 £000	No. of grants awarded 2019/20	Total amount paid 2019/20 £000			
		No grants made	0	0	0	0		
		Total	0	0	0	0		
Movements in funding commitments	9	Current liabilities	Non-current liabilities	Total 2020/21 £000	Current liabilities	Non-current liabilities	Total 2019/20 £000	
		Opening Balance at 1 April	78	0	78	104	0	104
		Additions : During the Reporting Period	0	0	0	0	0	0
		Amounts charged during the reporting period	35	0	35	44	0	44
		Unused amounts reversed during the reporting period	(78)	0	(78)	(70)	0	(70)
		Total	35	0	35	78	0	78
<p>The main Outstanding commitments relating to 19/20 incurred in 20/21 - Complementary Therapists - Staff costs recharge paid (£3,600 April 2021), Smoke Free Initiative - one off cost (£15,600 April 2021), Hospice Staff and Counselling service for Hospice - Staff recharge (£15,800 April 2021)</p> <p>The value of payments are certain as they are linked to actual staff salaries, and have no performance related adjustments</p> <p>Un-recognised Commitments</p> <p>The Charitable funds has the following un-recognised commitments funded via existing Hospice funds, future donations / legacies and investments.</p> <p>Hospice Community staff (Per annum) £210,000 Ongoing</p> <p>Hospice Counsellor (Per Annum) £36,247 Ongoing</p> <p>These un-recognised commitments were approved at the Charitable Funds committee and are reviewed on an annual basis, to ensure they are affordable within the Hospice funds available.</p>								
Allocation of support costs and overheads	10	Raising funds £000	Charitable activities £000	Total 2020/21 £000	Raising funds £000	Charitable activities £000	Total 2019/20 £000	Basis of Allocation
		External Audit	0	5	5	0	5	5 Expenditure direct allocation
		Other professional fees	0	0	0	0	0	
		Admin Support (Recharge)*	0	16	16	0	16	16 Salaries of Staff
		Governance & Support Costs	0	21	21	0	21	
		Investment Management	30	0	30	30	0	30 Expenditure direct allocation
		Salaries and related costs	0	0	0	0	0	0 Salaries of Staff
		Total	30	21	51	30	21	51

*Transactions relating to administration support paid to RDASH for services provided throughout the year amounted to £15,683 (2019/20 £15,536).

ROTHERHAM DONCASTER AND SOUTH HUMBER NHS FOUNDATION TRUST CHARITABLE FUND

Notes to the Accounts

- Reserve Policy 11** The policy aims to implement controls to ensure that the liquid funds are, as a minimum, equal to the level of current commitments at all times. The Charitable Fund will limit the level of commitments to 90% of the value of the fund, to allow for fluctuations in the price of its investments.
- Any balance in excess of this amount will therefore be transferred over to a recognised Investment Manager to increase the existing portfolio. Cash not needed for immediate use is invested by Investec Wealth & Investment Ltd on behalf of the Charitable Fund, in order to generate income and capital growth. The remainder of the cash is held in a combination of current and short notice investment accounts with the NatWest bank.
- These accounts are reviewed quarterly in order to ensure maximum return is received on the balances whilst still being available for the Charitable Funds use. All of these balances are reported to the committee on a quarterly basis and are reviewed in line with spending plans and known commitments.
-
- Related party transactions 12** The members of the Charitable Fund Committee are also members of the RDaSH Trust Board. During the year none of the members of RDaSH Trust Board or senior RDaSH staff or parties related to them were beneficiaries of the Charitable Funds.
- Transactions relating to administration charges paid to RDaSH for services provided throughout the year amounted to £15,683 (2019/20 £15,536).
- At 31 March 2021 the total for creditors included an amount of £27,684 (2019/20 £42,796) owed to RDaSH for invoices paid on behalf of the Charitable Fund.
-
- Tax exemptions 13** The Charitable Fund is a registered charity, and as such is entitled to certain tax exemptions on income and profits from investments, and surpluses on any trading activities carried on in furtherance of the Charitable Fund's primary objectives, if these profits and surpluses are applied solely for charitable purposes. There is no tax charge for financial year 2020/21 (2019/20 no tax charge).

ROTHERHAM DONCASTER AND SOUTH HUMBER NHS FOUNDATION TRUST CHARITABLE FUND

Notes to the Accounts

Investments	14		2020/21	2019/20
			£000	£000
		Investments:		
		<i>Movement in investment</i>		
		Market value at 1 April	2,364	2,537
		Less: Disposals at carrying value	(440)	(88)
		Add: Acquisitions at cost	410	58
		Net gain/(loss) on revaluation	350	(143)
		Market value at 31 March	2,684	2,364
			<hr/>	<hr/>
		Historic cost at 31 March	2,234	2,202
			<hr/>	<hr/>
		Investments by type		
			2020/21	2019/20
			£000	£000
		Equities	1,016	794
		Fixed Interest	928	997
		Alternative Assets	526	390
		Property	181	156
		Cash held as part of the investment portfolio	33	27
		Total	2,684	2,364
			<hr/>	<hr/>
Debtors	15		31 March	31 March
			2021	2020
			£000	£000
		Amounts falling due within one year:		
		Accrued Income	12	13
		Total	12	13
			<hr/>	<hr/>
Cash and cash equivalents	16	Short Term Investments and Deposits	31 March	31 March
			2021	2020
			£000	£000
		Cash at bank and in hand	24	94
		95 Day Notice account	250	308
		Total	274	402
			<hr/>	<hr/>
Creditors falling due within one year	17		31 March	31 March
			2021	2020
			£000	£000
		Amounts falling due within one year:		
		Creditors *	35	78
		Total	35	78
			<hr/>	<hr/>

*At 31 March 2021 the total for creditors included an amount of £27,684 (2019/20 £42,796) owed to RDaSH for invoices paid on behalf of the Charitable Funds.

ROTHERHAM DONCASTER AND SOUTH HUMBER NHS FOUNDATION TRUST CHARITABLE FUND

Notes to the Accounts

Details of material funds-unrestricted funds	18 Unrestricted Funds	Balance 31 March 2020 £000	Income Expenditure		Grants Receivable	Grants Payable	Gains and Losses	Other Transfers	Balance 31 March 2021 £000
		£000	£000	£000	£000	£000	£000	£000	
	Undesignated (General Fund)	48	15	(5)	0	0	16	0	74
	Designated funds								
	A St John's Hospice	1,384	172	(359)	0	0	167	0	1,364
	B Doncaster Care Group	117	6	7	0	0	15	0	145
	C Rotherham Care Group	13	0	(2)	0	0	1	0	12
	D North Lincs Care Group	12	2	(1)	0	0	2	0	15
	E Others (3)	15	0	(3)	0	0	4	0	16
	Total	1,589	195	(363)	0	0	205	0	1,626

	Balance 31 March 2019 £000	Income Expenditure		Grants Receivable	Grants Payable	Gains and Losses	Other Transfers	Balance 31 March 2020 £000
	£000	£000	£000	£000	£000	£000	£000	£000
Undesignated (General Fund)	50	1	0	0	0	(3)	0	48
Designated funds								
A St John's Hospice	1,331	491	(368)	0	0	(70)	0	1,384
B Doncaster Care Group	78	47	(4)	0	0	(4)	0	117
C Rotherham Care Group	15	1	(2)	0	0	(1)	0	13
D Others (4)	27	7	(5)	0	0	(2)	0	27
Total	1,501	547	(379)	0	0	(80)	0	1,589

Details of material funds	18 Name of fund	Description of the nature and purpose of each fund
	<u>Year 2020/21</u>	
	A St John's Hospice	Care of the terminally ill and provision of palliative care services
	B Doncaster Care Group	To support the treatment and care of patients within the Doncaster Care Group
	C Rotherham Care Group	To support the treatment and care of patients within the Rotherham Care Group
	D North Lincs Care Group	To support the treatment and care of patients within the North Lincolnshire Care Group
	E <u>Other < £15,000</u>	
	Childrens Fund	To support the treatment and care of patients within the Childrens Care Group
	Workforce & OD Fund	To support patients, service users and staff within the Chaplaincy
	Grounded Research	To undertake research studies to support the most vulnerable within the Community
	<u>Year 2019/20</u>	
	A St John's Hospice	Care of the terminally ill and provision of palliative care services
	B Doncaster Care Group	To support the treatment and care of patients within the Doncaster Care Group
	C Rotherham Care Group	To support the treatment and care of patients within the Rotherham Care Group
	D <u>Other < £15,000</u>	
	North Lincs Care Group	To support the treatment and care of patients within the North Lincolnshire Care Group
	Childrens Fund	To support the treatment and care of patients within the Childrens Care Group
	Workforce & OD Fund	To support patients, service users and staff within the Chaplaincy
	Grounded Research (19/20)	To undertake research studies to support the most vulnerable within the Community

**ROTHERHAM DONCASTER AND SOUTH HUMBER
NHS FOUNDATION TRUST CHARITABLE FUND**

Notes to the Accounts

Details of material funds-restricted funds	18	Restricted Funds	Balance	Income Expenditure		Grants	Grants	Gains and	Other	Balance
			31 March			Receivable	Payable	Losses	Transfers	31 March
			2020							2021
			£000	£000	£000	£000	£000	£000	£000	£000
		A St John's Hospice	24	1	(1)	0	0	4	0	28
		B Forest Gate	21	0	0	0	0	3	0	24
		C Doncaster Frailty Pathway (was Coniston Lodge)	1,067	22	(47)	0	0	138	0	1,180
		D General Fund - NHS CT	0	159	(82)	0	0	0	0	77
		Total	1,112	182	(130)	0	0	145	0	1,309

	Balance 31 March 2019 £000	Income Expenditure £000		Grants Receivable £000	Grants Payable £000	Gains and Losses £000	Other Transfers £000	Balance 31 March 2020 £000
A St John's Hospice	26	1	(1)	0	0	(2)	0	24
B Forest Gate	23	0	(1)	0	0	(1)	0	21
C Coniston Lodge	1,231	28	(132)	0	0	(60)	0	1,067
Total	1,280	29	(134)	0	0	(63)	0	1,112

Details of material funds	18	Name of fund	Description of the nature and purpose of each fund
		A - St John's Hospice	This fund represents a number of separate legacies which were bequeathed for St John's Hospice. Sufficient funds are available to allow the restriction imposed to be complied with. The main purpose of St John's Hospice is for the care of terminally ill patients and the provision of palliative care services.
		C - Coniston Lodge (upto Nov 2020)	This fund represents a legacy which was bequeathed for Coniston Lodge. The main purpose is for the care and provision of services for patients with dementia. At the Charitable Fund meeting on 11th November 2020 the fund was renamed to Doncaster Frailty Pathway and the fund purpose revised to promote the utilisation of the legacy.
		C - Doncaster Frailty Pathway (from Nov 20)	This fund represents a legacy which was bequeathed for Coniston Lodge. The fund purpose was revised due to the change in the service. The main purpose is to enhance the clinical therapy support to the patient group within the pathway by enhancing the therapeutic care and support via additional staff to benefit the patients experience. This may include equipment as well as additional therapeutic staffing to the unit.
		B - Forest Gate	This fund represents a donation that was specifically received for Forest Gate. The main purpose is to provide extra comforts for patients who use the day services. Funding is available until such a time that the funds are expended fully.
		D - NHS Charities Together	This fund represents a grant from NHS Charities Together to fund Staff, volunteers and Patients health and wellbeing.

ROTHERHAM DONCASTER AND SOUTH HUMBER NHS FOUNDATION TRUST CHARITABLE FUND

Notes to the Accounts

19 Reconciliation of net income to net cash flow from operating activities

	2020/21 £000	2019/20 £000
Net income/(expenditure) for 2020/21 (as per the Statement of Financial Activities)	234	(80)
Adjustments for:		
(Gains)/losses on investments	(61)	(3)
Dividends, interest and rent from investments	(56)	(66)
Unrealised movements on funds	(289)	146
Decrease in stocks	0	0
Decrease/(increase) in debtors	1	1
(Decrease)/increase in creditors	(43)	(26)
Net cash (used in) provided by operating activities	<u>(214)</u>	<u>(28)</u>

20 Leases

Operating leases

This note discloses costs and commitments incurred in operating lease arrangements where the Charitable Fund is the lessee. The Charitable Fund has a lease for a fish tank within the inpatient reception hub, at The Woodlands unit. The cost of the lease is £705.60 per year. It commenced in February 2020 and is for 2 years with a minimum lease term of 1 year.

	2020/21 £000	2019/20 £000
Operating lease expense		
Minimum lease payments	<u>1</u>	<u>0</u>
Total	<u>1</u>	<u>0</u>

	2020/21 £000	2019/20 £000
Future minimum lease payments due:		
- not later than one year;	1	0
- later than one year and not later than five years;	<u>0</u>	<u>1</u>
Total	<u>1</u>	<u>1</u>