



# **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 2022  
Registered Charity Number 1055641

## **Foreword**

Welcome to our 2021-22 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 2021 to 31 March 2022.

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 continued to affect the level of day-to-day donations and activities.

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 2021/22:

- Activity resources purchased to support the Activity Co-ordinator role within the Adult Mental Health Unit to include a selection of games, equipment, and arts & crafts.
- Sporting Memories “replay cards” were purchased to enhance the therapeutic provision on Windermere to support engagement in conversation and provide cognitive stimulation.
- A memorial bench was purchased, to be sited on the Tickhill Road grounds, following the death of a valued member of the community nursing staff.
- Specialist exercise equipment (recumbent bike, sparring equipment, punchbag & gloves) was purchased for Skelbrooke ward to encourage patients to improve their physical health and develop healthy habits that can be pursued following discharge from hospital.
- A £50,000 refurbishment project was approved to include building alterations to the day care lounge, day care corridor and dining room corridor, provide electrical

seating, to supply and install LED sky tiles within the link corridor ceiling and purchase a medicare couch.

- A bladder scanner was purchased within the Doncaster Frailty Pathway to assist in the diagnosis, evaluation and treatment of urinary retention and help prevent catheter associated urinary tract infections and prevent hospital admissions.
- Social enabling activities to allow the Early Intervention in Psychosis team to offer social activities to the caseload of patients.
- A fish tank at The Woodlands was leased within the in-patient reception hub which continues to provide a calming, therapeutic environment for patients, visitors and staff.

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 quarterly at the Charitable Funds meeting and on a yearly basis with the investment management company 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 3 - 18 are approved on behalf of the Corporate Trustee on 11 January 2023 by:



Pauline Vickers  
Chair of the Charitable Funds Committee and Non-Executive Director of Rotherham  
Doncaster and South Humber NHS Foundation Trust

11.01.23



Kathryn Lavery  
Chair of Rotherham Doncaster and South Humber NHS Foundation Trust.

11.01.23

## 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 Charity Commission has a set of objectives for the Charitable Funds Committee. The Charitable Funds 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 St John's Hospice.
- To encourage a broad range of applications for support for initiatives from within and outside RDaSH 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.
- 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 2021/22, 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 2022.

The Charity's Annual Report and Accounts for the year ended 31 March 2022 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:

- Doncaster Care Group
- Rotherham Care Group
- North Lincolnshire Care Group
- St John's Hospice
- Children's Services
- Forest Gate
- Doncaster Frailty Pathway
- People & Organisational Development
- 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 2021 to 31 March 2022 and changes up to the date of signing were as follows:

- Alan Lockwood, Chairman (until 29 June 2022)
- Dave Vallance, Non-Executive Director/Vice-Chairman (Interim Chairman from 30 June 2022 to 30 November 2022)
- Kathryn Lavery, Chair from 1 December 2022
- Dawn Leese, Non-Executive Director/Senior Independent Director
- Justin Shannahan, Non-Executive Director
- Nigel Smith, Non-Executive Director (until 28 February 2022)
- Alison Pearson, Non-Executive Director (until 30 September 2021)
- Pauline Vickers, Non-Executive Director (from 7 April 2021)
- Sarah Fulton Tindall, Non-Executive Director (from 1 January 2022)
- Sarah Fatchett, Non-Executive Director (from 1 April to 6 June 2022)
- Kathryn Singh, Chief Executive (to 15 December 2022)
- Tracey Wrench, Executive Director of Nursing and AHPs/Deputy CEO (until 25 March 2022)
- Dr Navjot Ahluwalia, Executive Medical Director (until 31 March 2022)
- Steve Hackett, Executive Director of Finance and Performance (until 30 June 2021)
- David Holmes, Interim Director of Finance and Performance (1 July – 8 August 2021)
- Ian Currell, Executive Director of Finance and Performance (from 9 August 2021)

- Hayley Tingle, Interim Director of Finance and Performance (1 July – 30 September 2022)
- Izaaz Mohammed, Interim Director of Finance (1 October 2022 – present)
- Nicola McIntosh, Executive Director of People and Organisational Development
- Michelle Veitch, Chief Operating Officer
- Marie Watkins, Interim Chief Operating Officer (from 1 October 2022 – present)
- Richard Banks, Director of Health Informatics
- Philip Gowland, Director of Corporate Assurance/Board Secretary
- Joanne McDonough, Director of Strategy (from 18 May 2021)
- Sheila Lloyd, Executive Director of Nursing and AHPs/Deputy CEO (from 1 April 2022), Interim CEO from 16 December.
- Dr Graeme Tosh, Executive Medical Director (from 1 April 2022)

## **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

## Overview of Financial Position as at 31<sup>st</sup> March 2022

The main financial highlights are as follows:

	£'000
Total Income	351
Total Expenditure	(537)
Gain on Investment	93
Net In Year Position	(93)

Total Funds Carried Forward      2,842

## 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 four funds within the Charitable Fund which are restricted; these are for the benefit of St John's Hospice, Doncaster Frailty Pathway, Forest Gate & NHS Charities.

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 8 and 9. 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, Izaaz Mohammed 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 2021/22

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



**Justin Shannahan**

Non-Executive Director and Chairman of the Charitable Funds Committee (until Jan 2022)



**Steve Hackett**

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



**Dave Vallance**

Non-Executive Director (until April 2021)



**Nicola McIntosh**

Executive Director of Workforce and Organisational Development



**Pauline Vickers**  
Non-Executive Director  
(from May 2021) & Chairman of the  
Charitable Funds Committee (from Feb  
2022)



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



**Sarah Fatchett**  
Non-Executive Director  
(from May 2022 until 6 June 2022)



**Sarah Fulton-Tindall**  
Non-Executive Director  
(from August 2022)

## **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 managed, 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 the Trust'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 the Trust.
- If donations are not utilised for the benefit of patients, carers and staff, this may lead to reputational damage for the Trust.
- If the Doncaster Frailty Pathway legacy is not utilised, then this may lead to reputational damage to the Trust.
- 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 the Trust.

After each meeting of the Charitable Funds Committee, the Chair presents a report to the RDaSH Board of Directors 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. 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, 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 to ensure maximum return is received on the balances whilst still being available for the Charitable Fund's use.

All 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 2022 the Charitable Funds has complied with its Reserves Policy.

The total cash available as at 31 March 2022 was £350,785. 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:

Smee & Ford Fees	£ 93
Independent Examination Fees	£ 4,800
Flowers - Hospice	£ 360
Accruals	£ 205
Payments to RDaSH	£63,218

## **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 providing an enhanced counselling service to support the cancer and palliative care pathway and provide enhanced meaningful activities to support this pathway.

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

## **Covid-19 & Russia/Ukraine 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 2021/22 financial statements, the Charitable Fund has used the value of its investments as at 31<sup>st</sup> March 2022.
- 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.
- The investment management company confirmed that an internal ban was imposed on any trading in Russian and Ukraine securities once the news broke of the conflict and a thorough review was undertaken of the funds contained within the portfolio.

## **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. 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 next 12 months. 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 31/3/22 the Charitable Funds has cash and cash equivalents of £350,785.
- 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 2022/23 may be because of the cost of living crisis and wider economic issues.
- 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 wellbeing 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 2021/22

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 £3,840 were received by Skelbrooke Ward to purchase specialist exercise equipment such as a recumbent bike, sparring equipment, freestanding punch bag and gloves to encourage patients to improve their physical health and develop healthy habits they can pursue following discharge from hospital.

Within the adult mental health unit funds of £726 were awarded to purchase a variety of activity resources including a selection of games, equipment and arts and craft to support the Activity Co-ordinator role in providing support to patients by offering distraction activities, structure, and routine during the day, particularly in an evening and on weekends.

Sporting memories replay cards were purchased costing £139 to enhance therapeutic provision on the ward by supporting engagement in conversation and providing cognitive stimulation.

Funding of £757 was awarded to purchase and site a memorial bench on the Tickhill Road site following the death of a valued member of staff within community nursing.

As a prior year comparison, projects supported in 2020/21 included:

- £5,834 to purchase outdoor furniture for Skelbrooke Ward courtyard refurbishment.
- £1,000 to replenish 'calm boxes' within the adult mental health unit.
- £298 to purchase a TV for Hawthorn Ward from donated funds.

### Doncaster Frailty Pathway

£7,890 was awarded to purchase a bladder scanner to assist in the diagnosis, evaluation and treatment of urinary retention and help prevent catheter associated urinary tract infections and prevent hospital admissions.

As a prior year comparison, projects supported in 2020/21 included:

- £1,303 to provide door coverings for bedroom corridors.
- £15,720 to purchase activity and recreational products (interactive touchscreen tablet).

### Rotherham Care Group

Funds were awarded of £950 to continue leasing the fish tank at The Woodlands within the in-patient reception hub for 12 months.

As a prior year comparison, projects supported in 2020/21 included:

- £885 to lease the aquarium within the in-patient reception hub at Woodlands.
- £300 to purchase fishing equipment for the assertive outreach team fishing group

## North Lincolnshire Care Group

Funding of £1,000 was awarded to the Early Intervention in Psychosis Team to provide social and enabling activities and purchase equipment and memberships to services in patient's local areas, e.g. gym, badminton, tennis, snooker, walking, bowling, golf etc.

As a prior year comparison, projects supported in 2020/21 included:

- £250 to develop a horticultural area at Laurel Ward, Great Oaks

## St John's Hospice

As part of the £50,000 refurbishment project, building alterations were made to the day care lounge, day care corridor and dining room corridor; electric seating purchased; 34 x LED sky tiles supplied and installed within the link corridor ceiling and medicare couch purchased.

### Fundraising activities undertaken throughout 21/22

- £375 was received from sales relating to the donation of metalwork and art from Youth Offending at Hatfield.
- £2,603 from Doncaster Stroke Club due to them closing.
- Regular support has been received from V&A Antiques from donated stock sold. They also hold a stock of birthday and Xmas cards to sell on behalf of the Hospice.
- £397 was received from an annual garden party held in July 21 by Roger Smith and £1,098 from his sponsored swim undertaken in November.
- One of our volunteers held 3 coffee mornings which raised £160, £50 & £70 each.
- Paul Gilligan designed plant pot badges which have raised over £1,400 so far.
- 29 handcrafted walking sticks donated and made by Mr Rod Hughes have been sold raising £390.
- Fishlake United Charities raised £500 in October 21 from a coffee morning and bingo night.
- The Poppyfields residents summer party raised £400.
- Karen Gyte put the Hospice forward to her employer from which a £1,000 donation was received. Karen regularly donates knitted items for sale especially at Xmas, Easter & Halloween.
- Clare Durose completed the Manchester Marathon in November 21 raising £1,411
- Mike Brown completed a 151k run from Harlington to Hornsea in 24 hours and raised £8,083.
- £3,000 was received from the Freemasons in August 21.
- The fundraising team raised approx. £180 at the Tickhill Christmas Fayre and £600 from the Flourish Xmas event.

£164,200 (£46,441 in 2020/21) has been received in the form of legacies left to the Hospice within 2021/22.



## **Giving**

RDaSH treats patients across Doncaster, Rotherham, 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 Izaaz Mohammed  
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 donate 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.

**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 2021-22**

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 2022 have been prepared by the Trustee in accordance with 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 Trustees 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 - Pauline Vickers..... Date.11th January 2023



# 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 2022 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 trustee, as a body, in accordance 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's 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 trustee 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  
Newcastle upon Tyne, United Kingdom  
11 January 2023

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

**Statement of Financial Activities for the year ended 31 March 2022**

	Note	Unrestricted Funds £000	Restricted Funds £000	2021-22 Total Funds £000	2020-21 Total Funds £000
<b>Income and endowments from:</b>					
Donations, Grants and legacies	3	211	1	212	313
Other trading activities	4	9	0	9	9
Investments	5	30	23	53	56
<b>Total income</b>		<b>250</b>	<b>24</b>	<b>274</b>	<b>378</b>
<b>Expenditure on:</b>					
Raising funds	6	(30)	(23)	(53)	(51)
Charitable activities	7				
- Patients' Welfare and Amenities		0	(10)	(10)	(69)
- Staff Welfare and Amenities		(301)	(77)	(378)	(372)
- New Building and Refurbishment		(19)	0	(19)	(2)
- Grants to non-NHS bodies	8	0	0	0	0
		(320)	(87)	(407)	(443)
<b>Total expenditure</b>		<b>(350)</b>	<b>(110)</b>	<b>(460)</b>	<b>(494)</b>
Net gains/(losses) on investments		52	41	93	350
<b>Net (expenditure)/income</b>		<b>(48)</b>	<b>(45)</b>	<b>(93)</b>	<b>234</b>
Transfers in year between funds		0	0	0	0
<b>Net Movement in funds</b>		<b>(48)</b>	<b>(45)</b>	<b>(93)</b>	<b>234</b>
<b>Reconciliation of funds</b>					
Fund balances brought forward at 1 April 2021	18	1,626	1,309	2,935	2,701
<b>Fund balances carried forward at 31 March 2022</b>	18	<b>1,578</b>	<b>1,264</b>	<b>2,842</b>	<b>2,935</b>

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 2022

	Note	Unrestricted Funds £000	Restricted Funds £000	Total at 31 March 2022 £000	Total at 31 March 2021 £000
<b>Fixed assets</b>					
Investments	14	1,414	1,133	2,547	2,684
<b>Total fixed assets</b>		<u>1,414</u>	<u>1,133</u>	<u>2,547</u>	<u>2,684</u>
<b>Current assets</b>					
Debtors	15	7	6	13	12
Cash and cash equivalents	16	195	156	351	274
<b>Total current assets</b>		<u>202</u>	<u>162</u>	<u>364</u>	<u>286</u>
<b>Current liabilities</b>					
Creditors falling due within one year	17	(38)	(31)	(69)	(35)
<b>Net current assets</b>		<u>164</u>	<u>131</u>	<u>295</u>	<u>251</u>
<b>Net assets</b>		<u>1,578</u>	<u>1,264</u>	<u>2,842</u>	<u>2,935</u>
<b>Funds of the charity</b>	18				
Restricted income funds		0	1,264	1,264	1,309
Unrestricted income funds		1,578	0	1,578	1,626
<b>Total charity funds</b>		<u>1,578</u>	<u>1,264</u>	<u>2,842</u>	<u>2,935</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 11th January 2023. They were signed on its behalf by:

Signed: 

Name: Pauline Vickers

Date: 11 January 2023

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

**Statement of Cash Flow for the year ended 31 March 2022**

	Note	2021/22 £'000	2020/21 £'000
<b>Cash flows from operating activities:</b>			
<b>Net cash (used in) provided by operating activities</b>	19	<u>(206)</u>	<u>(214)</u>
<b>Cash flows from investing activities:</b>			
Dividends and interest	5	53	56
Proceeds from sale of investments	14	362	440
Purchase of investments	14	(132)	(410)
<b>Net cash provided by investing activities</b>		<u>283</u>	<u>86</u>
<b>Change in cash and cash equivalents in the reporting period</b>		77	(128)
<b>Cash and cash equivalents at the beginning of the reporting period</b>		274	402
<b>Cash and cash equivalents at the end of the reporting period</b>	16	<u><b>351</b></u>	<u><b>274</b></u>

**Net Debt Reconciliation for the year ended 31 March 2022**

	1st April 2021	Cash flows	Acquisitions & disposals	31st March 2022
Cash and cash equivalents	274	(153)	230	<b>351</b>
Bank overdraft	0	0	0	<b>0</b>
Bank loans	0	0	0	<b>0</b>
	<u>274</u>	<u>(153)</u>	<u>230</u>	<u><b>351</b></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 (ie. 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 2022

	2021/22 £000	2020/21 £000
<b>Income and endowments from:</b>		
Donations, Grants and legacies	211	154
Other trading activities	9	8
Investments	30	33
<b>Total income</b>	<b>250</b>	<b>195</b>
<b>Expenditure on:</b>		
Raising funds	(30)	(30)
Charitable activities		
- Patients' Welfare and Amenities	(77)	(37)
- Staff Welfare and Amenities	(301)	(294)
- New Building and Refurbishment	(19)	(2)
- Grants to non-NHS bodies	0	0
	(397)	(333)
<b>Total expenditure</b>	<b>(427)</b>	<b>(363)</b>
Net gains/(losses) on investments	52	205
<b>Net income</b>	<b>(125)</b>	<b>37</b>
Transfers between funds	77	0
<b>Net Movement in funds</b>	<b>(48)</b>	<b>37</b>
<b>Reconciliation of funds</b>		
Fund balances brought forward at 1 April 2021	1,626	1,589
<b>Fund balances carried forward at 31 March 2022</b>	<b>1,578</b>	<b>1,626</b>

#### Unrestricted funds - Balance Sheet as at 31 March 2022

	2021/22 £000	2020/21 £000
<b>Fixed assets</b>		
Investments	1,414	1,481
<b>Total fixed assets</b>	<b>1,414</b>	<b>1,481</b>
<b>Current assets</b>		
Debtors	7	7
Cash and cash equivalents	195	159
<b>Total current assets</b>	<b>202</b>	<b>166</b>
<b>Current liabilities</b>		
Creditors falling due within one year	(38)	(21)
<b>Net current assets</b>	<b>164</b>	<b>145</b>
<b>Net assets</b>	<b>1,578</b>	<b>1,626</b>
<b>Total unrestricted funds</b>	<b>1,578</b>	<b>1,626</b>

# 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 2022

	2021/22 £000	2020/21 £000
<b>Income and endowments from:</b>		
Donations, Grants and legacies	78	159
Charitable activities	0	0
Other trading activities	0	1
Investments	23	23
<b>Total income</b>	<b>101</b>	<b>183</b>
<b>Expenditure on:</b>		
Raising funds	(23)	(21)
Charitable activities		
- Patients' Welfare and Amenities	(10)	(32)
- Staff Welfare and Amenities	(77)	(78)
- New Building and Refurbishment	0	0
- Grants to non-NHS bodies	0	0
	(87)	(110)
<b>Total expenditure</b>	<b>(110)</b>	<b>(131)</b>
Net gains/(losses) on investments	41	145
<b>Net income</b>	<b>32</b>	<b>197</b>
Transfers between funds	(77)	0
<b>Net Movement in funds</b>	<b>(45)</b>	<b>197</b>
<b>Reconciliation of funds</b>		
Fund balances brought forward at 1 April 2021	1,309	1,112
<b>Fund balances carried forward at 31 March 2022</b>	<b>1,264</b>	<b>1,309</b>

#### Restricted funds - Balance Sheet as at 31 March 2022

	2021/22 £000	2020/21 £000
<b>Fixed assets</b>		
Investments	1,133	1,203
<b>Total fixed assets</b>	<b>1,133</b>	<b>1,203</b>
<b>Current assets</b>		
Debtors	6	5
Cash and cash equivalents	156	115
<b>Total current assets</b>	<b>162</b>	<b>120</b>
<b>Current liabilities</b>		
Creditors falling due within one year	(31)	(14)
<b>Net current assets</b>	<b>131</b>	<b>106</b>
<b>Net assets</b>	<b>1,264</b>	<b>1,309</b>
<b>Total restricted funds</b>	<b>1,264</b>	<b>1,309</b>

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

**Notes to the Accounts**

<b>Donations and legacies</b>	<b>3</b>	Unrestricted	Restricted	<b>Total</b>	Unrestricted	Restricted	Total
		Funds	Funds	<b>2021/22</b>	Funds	Funds	2020/21
		£000	£000	<b>Funds £000</b>	£000	£000	Funds £000
		40	0	<b>40</b>	108	0	108
		0	77	<b>77</b>	0	159	159
		171	1	<b>172</b>	46	0	46
	<b>Total</b>	<b>211</b>	<b>78</b>	<b>289</b>	<b>154</b>	<b>159</b>	<b>313</b>
<hr/>							
<b>Other trading activities</b>	<b>4</b>	Unrestricted	Restricted	<b>Total</b>	Unrestricted	Restricted	Total
		Funds	Funds	<b>2021/22</b>	Funds	Funds	2020/21
		£000	£000	<b>Funds £000</b>	£000	£000	Funds £000
		9	0	<b>9</b>	8	1	9
	<b>Total</b>	<b>9</b>	<b>0</b>	<b>9</b>	<b>8</b>	<b>1</b>	<b>9</b>
<hr/>							
<b>Investment income</b>	<b>5</b>	Unrestricted	Restricted	<b>Total</b>	Unrestricted	Restricted	Total
		Funds	Funds	<b>2021/22</b>	Funds	Funds	2020/21
		£000	£000	<b>Funds £000</b>	£000	£000	Funds £000
		30	23	<b>53</b>	33	23	56
	<b>Total</b>	<b>30</b>	<b>23</b>	<b>53</b>	<b>33</b>	<b>23</b>	<b>56</b>

# ROTHERHAM DONCASTER AND SOUTH HUMBER NHS FOUNDATION TRUST CHARITABLE FUND

## Notes to the Accounts

Raising funds	6	Unrestricted Funds	Restricted Funds	Total 2021/22 Funds	Unrestricted Funds	Restricted Funds	Total 2020/21 Funds
		£000	£000	£000	£000	£000	£000
Fundraising events		1	0	1	0	0	0
Investment management		17	14	31	18	12	30
Governance & Support Costs		12	9	21	12	9	21
<b>Total</b>		<b>30</b>	<b>23</b>	<b>53</b>	<b>30</b>	<b>21</b>	<b>51</b>

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 2021/22 Funds	Grant funded activity	Expenditure of funds	Total 2020/21 Funds
		£000	£000	£000	£000	£000	£000
Patients' welfare and amenities		0	87	87	0	69	69
Staff welfare and amenities		0	378	378	0	372	372
New building and refurbishment		0	19	19	0	1	1
<b>Total</b>		<b>0</b>	<b>484</b>	<b>484</b>	<b>0</b>	<b>442</b>	<b>442</b>

Analysis of Grants	8	No. of grants awarded	Total amount paid	No. of grants awarded	Total amount paid
		2021/22	2021/22	2020/21	2020/21
			£000		£000
No grants made		0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Movements in funding commitments	9	Current liabilities	Non-current liabilities	Total 2021/22	Current liabilities	Non-current liabilities	Total 2020/21
				£000			£000
Opening Balance at 1 April		35	0	35	78	0	78
Utilised during the reporting period		(35)	0	(35)	(78)	0	(78)
Unused amounts during the reporting period		0	0	0	0	0	0
Amounts charged during the reporting period		69	0	69	35	0	35
<b>Total</b>		<b>69</b>	<b>0</b>	<b>69</b>	<b>35</b>	<b>0</b>	<b>35</b>

The main Outstanding commitments relating to 20/21 incurred in 21/22 - relates to £63,218 payments to RDaSH, £93 for Smeed and Ford fees, £4,800 for Independent Examination fees, £360 for flowers for the hospice and £205 for accruals.

The value of payments are certain as they are linked to actual staff salaries, and have no performance related adjustments

Un-recognised Commitments

The Charitable funds has the following un-recognised commitments funded via existing Hospice funds, future donations / legacies and investments.

Hospice Community staff (Per annum) £210,000 Ongoing

Hospice Counsellor (Per Annum) £36,247 Ongoing

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.

Allocation of support costs and overheads	10	Raising funds	Charitable activities	Total 2021/22	Raising funds	Charitable activities	Total 2020/21
		£000	£000	£000	£000	£000	£000
Independent Examiner fees		0	5	5	0	5	5
Other professional fees		1	0	1	0	0	0
Admin Support (Recharge)*		0	16	16	0	16	16
<b>Governance &amp; Support Costs</b>		<b>1</b>	<b>21</b>	<b>22</b>	<b>0</b>	<b>21</b>	<b>21</b>
Investment Management		31	0	31	30	0	30
Salaries and related costs		0	0	0	0	0	0
<b>Total</b>		<b>32</b>	<b>21</b>	<b>53</b>	<b>30</b>	<b>21</b>	<b>51</b>

The costs incurred in raising funds relates to £31k paid to Investec in respect of their management fee; £1k is respect of licence fees.

The costs incurred in Charitable Activities relates to - £16k for actual staff salaries; £5k for independent examination of the financial statements.



# 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 £16,291 (2020/21 £15,683).
- At 31 March 2022 the total for creditors included an amount of £63,218 (2020/21 £27,684) 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 2021/22 (2020/21 no tax charge).

# ROTHERHAM DONCASTER AND SOUTH HUMBER NHS FOUNDATION TRUST CHARITABLE FUND

## Notes to the Accounts

<b>Investments</b>	<b>14</b>		<b>2021/22</b>	2020/21
			<b>£000</b>	£000
		<b>Investments:</b>		
		<b><i>Movement in investment</i></b>		
		Market value at 1 April	<b>2,684</b>	2,364
		Less: Disposals at carrying value	<b>(362)</b>	(440)
		Add: Acquisitions at cost	<b>132</b>	410
		Net gain/(loss) on revaluation	<b>93</b>	350
		Market value at 31 March	<b>2,547</b>	2,684
			<hr/>	<hr/>
		Historic cost at 31 March	<b>2,083</b>	2,234
			<hr/>	<hr/>
		<b>Investments by type</b>		
			<b>2021/22</b>	2020/21
			<b>£000</b>	£000
		Equities	<b>883</b>	1,016
		Fixed Interest	<b>831</b>	928
		Alternative Assets	<b>525</b>	526
		Property	<b>185</b>	181
		Cash held as part of the investment portfolio	<b>123</b>	33
		<b>Total</b>	<b>2,547</b>	2,684
			<hr/>	<hr/>
<b>Debtors</b>	<b>15</b>		<b>31 March</b>	31 March
			<b>2022</b>	2021
		Amounts falling due within one year:	<b>£000</b>	£000
		Accrued Income	<b>13</b>	12
		<b>Total</b>	<b>13</b>	12
			<hr/>	<hr/>
<b>Cash and cash equivalents</b>	<b>16</b>	<b>Short Term Investments and Deposits</b>	<b>31 March</b>	31 March
			<b>2022</b>	2021
			<b>£000</b>	£000
		Cash at bank and in hand	<b>61</b>	24
		95 Day Notice account	<b>290</b>	250
		<b>Total</b>	<b>351</b>	274
			<hr/>	<hr/>
<b>Creditors falling due within one year</b>	<b>17</b>		<b>31 March</b>	31 March
			<b>2022</b>	2021
		Amounts falling due within one year:	<b>£000</b>	£000
		Creditors *	<b>69</b>	35
		<b>Total</b>	<b>69</b>	35
			<hr/>	<hr/>

\*At 31 March 2022 the total for creditors included an amount of £63,218 (2020/21 £27,684) 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	Income Expenditure		Grants	Grants	Gains and	Other	Balance
		31 March			Receivable	Payable	Losses	Transfers	31 March
		2021							2022
		£000	£000	£000	£000	£000	£000	£000	£000
	<b>Undesignated (General Fund)</b>	74	2	0	0	0	3	0	79
	<b>Designated funds</b>								
	A St John's Hospice	1,364	307	(413)	0	0	43	0	1,301
	B Doncaster Care Group	145	4	(11)	0	0	5	0	143
	C Rotherham Care Group	12	9	(1)	0	0	1	0	21
	D North Lincs Care Group	15	0	0	0	0	0	0	15
	E Others (3)	16	3	0	0	0	0	0	19
	<b>Total</b>	<b>1,626</b>	<b>325</b>	<b>(425)</b>	<b>0</b>	<b>0</b>	<b>52</b>	<b>0</b>	<b>1,578</b>

	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	
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

Details of material funds	18	Name of fund	Description of the nature and purpose of each fund
		<u><b>Year 2021/22</b></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><b>Other &lt; £15,000</b></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><b>Year 2020/21</b></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><b>Other &lt; £15,000</b></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

**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
			2021							2022
			£000	£000	£000	£000	£000	£000	£000	£000
		A St John's Hospice	28	1	(1)	0	0	1	0	29
		B Forest Gate	24	0	0	0	0	1	0	25
		C Doncaster Frailty Pathway (was Coniston Lodge)	1,180	23	(32)	0	0	39	0	1,210
		D General Fund - NHS CT	77	0	(77)	0	0	0	0	0
		Total	1,309	24	(110)	0	0	41	0	1,264

		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

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

	2021/22 £000	2020/21 £000
<b>Net income/(expenditure) for 2021/22 (as per the Statement of Financial Activities)</b>	<b>(93)</b>	234
<b>Adjustments for:</b>		
(Gains)/losses on investments	(80)	(61)
Dividends, interest and rent from investments	(53)	(56)
Unrealised movements on funds	(13)	(289)
Decrease in stocks	0	0
Decrease/(increase) in debtors	(1)	1
(Decrease)/increase in creditors	34	(43)
<b>Net cash (used in) provided by operating activities</b>	<b><u>(206)</u></b>	<b><u>(214)</u></b>

### 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 £792.00 per year. It commenced in February 2022 and is for 2 years with a minimum lease term of 1 year.

	2021/22 £000	2020/21 £000
<b>Operating lease expense</b>		
Minimum lease payments	<u>1</u>	<u>1</u>
Total	<u>1</u>	<u>1</u>

	2021/22 £000	2020/21 £000
<b>Future minimum lease payments due:</b>		
- not later than one year;	1	1
- later than one year and not later than five years;	<u>0</u>	<u>0</u>
Total	<u>1</u>	<u>1</u>