

THE HILLINGDON HOSPITALS NHS FOUNDATION TRUST

**GENERAL AMENITIES FUND AND
OTHER RELATED CHARITIES
(Registered Charity No 1056493)**

**Annual Report and Accounts
For the year ended 31 March 2021**



THE HILLINGDON HOSPITALS NHS FOUNDATION TRUST

GENERAL AMENITIES FUND AND OTHER RELATED CHARITIES

ANNUAL REPORT

LEGAL AND ADMINISTRATIVE SUMMARY

1. Nature of Governing Instrument

A Trust Deed dated 15 November 1995 governs The Charity. The Charity Commission have approved this Deed. Full details can be accessed at their website www.charity-commission.gov.uk.

2. Registered Charity Number

The Registered Number of the Charity is 1056493.

3. Trustee

The Hillingdon Hospitals NHS Foundation Trust is the corporate trustee of the Charity, appointed in accordance with clause B of the Declaration of Trust. Non-Executive members of the Board of Directors are appointed by the Foundation Trust's Council of Governors and Executive members are recruited by the Board of Directors Nominations Committee. A Charitable Funds Committee has been established to assist the corporate trustee in the management of the funds. The Board appoints Committee members to the Charitable Funds Committee, taking into account the particular skills and experience of the individuals and the requirements of the role.

4. Management of Funds

The Board of The Hillingdon Hospitals NHS Foundation Trust has put in place a Charitable Funds Committee to oversee the governance of funds. The Committee is chaired by a Non-Executive Director of the Trust and reports to the full Trust Board.

5. Principal Address

The principal address of the Charity is:

The Hillingdon Hospitals NHS Foundation Trust, Pield Heath Road,
Uxbridge, Middlesex UB8 3NN

6. Professional Organisations

- (a) The bankers for the Charity are:
HSBC Bank plc, PO Box 41, High Street, Uxbridge, Middlesex,
UB8 1BY.
- (b) The investment advisers for the Charity are:
Brewin Dolphin Securities Ltd, 12 Smithfield Street, London, EC1A
9BD.
- (c) The Independent Examiners for the Charity are:
Moore Kingston Smith LLP, Devonshire House, 60 Goswell Road,
London, EC1M 7AD, United Kingdom.
- (d) The internal auditors for the Charity are:
KPMG LLP, 15 Canada Square, London, E14 5GL.

7. Powers of Investment

The trustee may invest the funds or part thereof in the purchase of or at interest upon the security such stocks, funds, shares, securities or other investments as the trustee in their discretion think fit.

OBJECTIVES

The objectives of the Charity are to hold funds upon trust and to apply the income and, at the trustee's discretion, the capital for any charitable purpose or purposes relating to the National Health Service wholly or mainly for the services provided by The Hillingdon Hospitals NHS Foundation Trust.

REVIEW OF THE YEAR'S ACTIVITIES

Principally, the Charity receives donations from patients and the general public and aims to utilise them primarily to enhance the welfare and amenities of patients and staff above and beyond the levels the NHS can fund.

By focussing on these areas the Charity complies with its framework classification as determined by the Charity Commission.

2020/21 proved to be an extraordinary year for the Charity. The global COVID-19 pandemic started affecting the Charity almost immediately and has had a dramatic impact on our activities.

Once the extent of disruption became clear, the Charity immediately made £10,000 available to the Trust to support staff in whatever way was needed. The Charity Office itself was taken over itself to be used as the staff sickness reporting hub, so all Charity staff started working from home.

Almost immediately the public started delivering large quantities of food, toiletries and other gifts to the Hospital which we were able to have distributed, ensuring all staff received some of the items.

Whilst the public, Faith groups and local and national companies showed enormous generosity during this time, the negative impact on the Charity was that all of our normal fundraising activities stopped. The pandemic served to increase awareness of our Charity, and NHS Charities more widely, but has severely interrupted normal Charity business. The key events that we normally attend, such as the Hillingdon Half Marathon and the Uxbridge Business Expo were cancelled.

Despite the disruption, during this time:

- We sourced numerous coffee machines, kettles and microwaves free of charge to give to staff for use in their staff rooms.

- We funded the provision of a luxury coach for 6 weeks to be used as a staff break-out area. This included all drinks and snacks.
- Whilst all face-to-face fundraising and engagement events stopped immediately, we set up a staff wellbeing appeal on JustGiving, generating significant funds.
- We stewarded a single £125,000 corporate donation through to completion.
- We received the first grants from NHS Charities Together to support our COVID response.
- We launched our first major Fundraising appeal, raising c. £400,000 to build a bespoke Maternity Bereavement Suite.
- We launched our first Virtual event, a half-marathon to be run over the course of February. This raised £20,000.
- We successfully used our Social Media channels to encourage the public to raise money to support our staff, including 24 hour dancing, knitting, pebble-painting and many more activities.
- We funded the celebrations for International Nurses Day in May.
- We purchased and paid to have 6 benches installed around the hospital grounds, for staff to use during breaks.

The trustee reviews the aims, objectives and activities of the Charity on a periodic basis. This covers what has been achieved in relation to the outcomes of the work of the Charity in the previous year. The review assesses the success of key activities and the benefits that have been delivered against the objectives set by the trustee. The review also helps to ensure the aims, objectives and activities remain focused on the Charity's stated aims and legal purpose.

The majority of fund balances are held in investments. The Trust's investment portfolio is constructed in a prudent way appropriate to a charity of this type and is managed by the fund managers Brewin Dolphin Securities Ltd. A balanced approach is taken between growth and income and for the year the portfolio performed in line with The Association of Private Client Investment Managers and Stockbrokers (APCIMS) benchmark.

The Charity has continued to consolidate its position in the Hospitals and in the wider community. Our research has shown that knowledge of the Charity and its objectives is limited and this has a consequent impact on our ability to raise funds. The focus this year has been to greatly increase visibility and knowledge of the Charity throughout the Borough of Hillingdon, this visibility being key to more successful fundraising as we go forward.

Our main focus in 2021/22 is to rebuild the resources of the Charity, to deliver the Maternity Bereavement Suite funding and create a solid foundation for a less disrupted fundraising future.

OBJECTIVES AND ACTIVITIES FOR THE PUBLIC BENEFIT

The trustee confirms it has complied with its duty under section 17 of the Charities Act 2011, the Accounting and Reporting for Charities; Statement of recommended practice (SORP), revised 2015. It has considered the public

benefit guidance published by the Charity Commission and believes that it has followed it.

The funds have been applied towards benefiting the public in accordance with the objectives of the charity. This is achieved by the Charity supporting a range of charitable and health related activities that included the purchase of additional goods and services above and beyond what is usually provided by the NHS.

Spend on staff welfare and amenities was £179k (2019/20: £20k) and includes mainly cost towards staff awards & annual membership.

Spend on patients' welfare and amenities were £353k (2019/20: £362k). The Charity purchased specific equipment to meet its obligation of public benefit such as a purchase of a Sonosite Ultrasound system & C-Mac system.

FINANCIAL REVIEW

The Annual Accounts show the financial position of the Charity for the year ending 31 March 2021. The total income for the year was £685k (2019/20: £927k) this includes some of the major donations as below, £100k from NHS Charities for Covid, Legacy donation £87k, £125k from international warehouse & logistics company, £110k through Just Giving, £10k was from dividends on investments (2019/20: £10k). Total expenditure for the year was £547k (2019/20: £395k) with the majority of this on charitable activities £532k (2019/20: £383k). To further encourage expenditure, the committee has decided that where funds are non-active for a certain amount of time then they will be amalgamated to a general fund where they are more likely to be utilised. The total balance of funds as at 31 March 2021 was £1,117k (2019/20: £867k) reflecting a net increase of £249k. This balance of funds is considered by the trustee to be sufficient to meet the known obligations of the Charity.

The majority of fund balances are held as investments, either shares or stocks, with the remainder in interest bearing accounts. No other fixed assets are held by the Charity. The investments are managed by the fund managers Brewin Dolphin Securities Ltd and are valued using mid-market Stock Exchange prices. The Trust has requested Brewin Dolphin manage the Charity investment funds on a "category risk level 5" basis – cautious with risk; the appropriate investment benchmark being WMA (Wealth Management Association).

The Charity also benchmarks with members of the NHS Association of Charities to ensure it adopts the appropriate balance of risk and return.

Investments were valued at £792k as at 31 March 2021 representing an in year gain of £104k (2019/20: £42k loss) due to depreciation in investment market conditions.

The Trustee has established an ethical consideration for investments and has directed Brewin Dolphin to act ethically when investing; this excludes investing into tobacco and alcohol.

GOVERNANCE

The Hillingdon Hospitals NHS Foundation Trust is the corporate trustee for the Charity. The Board members of the NHS Foundation Trust are therefore jointly responsible (on behalf of the NHS Foundation Trust) for the management of the Charity. Collectively the Board contains a wide range of business skills, including accountancy and governance that assist Board members in the oversight of the Charity.

The Board delegates responsibility for the management of the Charity to an officially constituted Board committee; The Charitable Funds Committee. This meets a minimum of three times a year, is chaired by the Non-Executive Director Simon Morris and holds to account those staff that have direct financial and administrative responsibility for charitable funds.

Appropriately skilled and qualified staff of The Hillingdon Hospitals NHS Foundation Trust performed the supporting management and administration of funds, including the accounting and fundraising, for a total cost of £180k (this included a charge of £27k related to governance). Additionally, a fee of £4k was charged for an independent examination on the annual report and accounts. Fundraising will increase over time to offset these costs and put the Charity on a positive footing for the future.

The Charity Director and the Community Fundraiser are members of staff employed by The Hillingdon Hospitals NHS Foundation Trust. The Charity Director has a joint post between the Hillingdon Hospital & London North West University Hospital (LNUH); 50% of the cost is funded by LNUH. Remuneration and salary was set by benchmarking against other not for profit organisations.

No trustee received any remuneration in respect of his or her services to the Charity during the year.

The Committee puts policy and procedures in place to ensure income is spent in accordance with donors' wishes, in line with the charitable objectives and within a reasonable period of time. This includes an authorisation process of requests for grants and support, which always involves a member of the Charitable Funds Committee. At an appropriate level of detail at each of its meetings the Committee also reviews expenditure decisions taken.

Reserves Policy

The Trustee has adopted a reserves policy where they consider £300k an appropriate level to ensure the continuing ability of the Charity to meet its objectives and obligations.

The value of unrestricted reserves as at 31 March 2021 was £686k (2019/20: £372k), therefore the reserves policy has been exceeded. It is the intention of the trustee to continue to run the Charity in line with its current aims and objectives.

Risk Management

Board members recognise they are responsible for the Charity's investments and cash assets.

The Charitable Funds Committee has delegated responsibility from the Trust Board and this is set out in a Terms of Reference document. The Committee regularly reviews the activities of the Charity and assesses the major risks to which the Charity is potentially exposed, i.e. financial, operational and reputational and is satisfied that systems are in place to mitigate exposure to those risks.

The Charity's accounts and financial procedures are subject to internal reviews and any audit recommendations are implemented.

Investments are managed by professional advisors, Brewin Dolphin and have been classified at a level appropriate to this sector, caution with risk including income return. This effectively means the Charity retains a degree of protection in its investment strategy but is also looking for a higher rate of return than would be expected with the lowest risk classification. In doing so the corporate trustee acknowledges the values of the investments are not guaranteed and will fluctuate, but over the medium-term expects an above inflation level of return.

Going Concern

After making enquiries the trustee has a reasonable expectation that the Charity has adequate resources to continue its activities for the foreseeable future.

Day to day working capital requirements are managed without the use of an overdraft facility. Although expenditure may exceed income in line with the Charity's aim to reduce reserves this is supported by a strong investment portfolio.

Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

Grants Distribution Policy

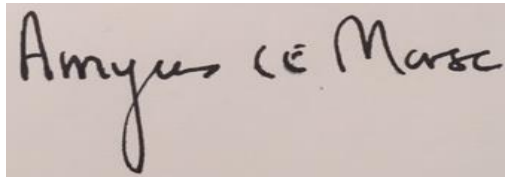
The Charity has both restricted and unrestricted funds. Restricted funds are given to the Charity for purposes specified by the donor and used in accordance with the donor's wishes. These restricted funds are spent mainly on research and medical equipment. Unrestricted funds are used for general purposes for the benefit of the hospitals not otherwise funded by the NHS.

The Charity's £431k restricted funds at the end of the accounting period were 44% of total funds available. Of this and in accordance with the donor's wishes £20.5k is available to be spent on additional staffing to enhance services and research, £2.7k for the purchase of radiology equipment for the investigation and diagnosis of cancer and £406k is towards the building of a new Rehab unit at Mount Vernon. Unrestricted funds at the end of the accounting period were £687k. There are no specific guidelines attached to the utilisation of these funds

In some cases individual project grants are made over a period of more than one year. In this instance under the Statement of Recommended Practice (SORP), the grant is fully recognised in the year it is committed.

The Trust applies to the Charity for internal investment funding as part of its annual business planning process. From these applications, the Trust selects items it considers eligible for funding by the Charity. The selection is submitted to the Corporate Trustee that considers the merits of each project and chooses the most appropriate.

The Charity's policy only provides grant funding to Hillingdon and Mount Vernon Hospitals and not to any other individual or organisation.



Signed on behalf of the trustee

Chair-Non Executive Member of the Hillingdon Hospitals NHS Foundation Trust Board

Date: 2 November 2021

THE HILLINGDON HOSPITALS NHS FOUNDATION TRUST GENERAL AMENITIES FUND, No. 1056493

Statement of trustee's responsibilities

The trustee is responsible for preparing the Trustee's Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

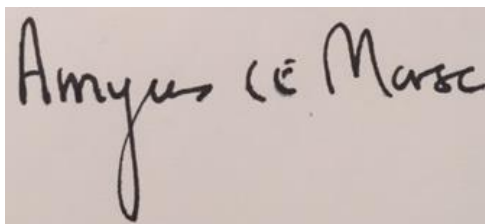
The law applicable to charities in England and Wales requires the trustee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing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



Signed:

Chair-Non Executive member of The Hillingdon Hospitals NHS Foundation Trust Board

Date: 2 November 2021

Independent examiner's report to the trustees of The Hillingdon Hospitals NHS Foundation Trust General Amenities Fund and Other Related Charities

I report to the trustees on my examination of the accounts of The Hillingdon Hospitals NHS Foundation Trust General Amenities Fund and Other Related Charities for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

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:

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

Moore Kingston Smith LLP

Date: 22 November 2021

Luke Holt FCA
For and on behalf of Moore Kingston Smith LLP
Devonshire House
60 Goswell Road
London
EC1M 7AD

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					
Donations	3.1	606	70	676	917
Investment income	3.2	10	-	10	10
Total		616	70	686	927
Expenditure					
Raising funds					
Fundraising costs	4.1	7	-	7	6
Investment management costs	4.2	7	-	7	6
Charitable activities	4.3	398	134	532	383
Total	5.1	413	134	547	395
Net gains/(loss) on investments		111	-	111	(51)
Net Income/(expenditure)		314	(64)	250	481
Transfers between funds		-	-	-	-
Net movement in funds	6	314	(64)	250	481
Reconciliation of funds:					
Total funds brought forward		372	495	867	386
Total funds carried forward		686	431	1,117	867

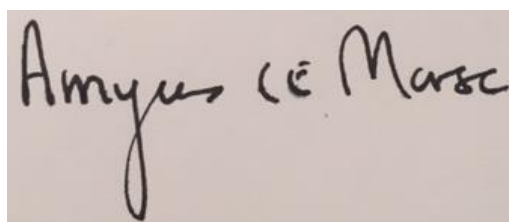
The notes at pages 14 to 25 form part of this account.

THE HILLINGDON HOSPITALS NHS FOUNDATION TRUST GENERAL AMENITIES FUND, No. 1056493

Balance Sheet as at 31 March 2021

	Note	Unrestricted Funds £000	Restricted Funds £000	Total at 31 March 21 £000	Unrestricted Funds £000	Restricted Funds £000	Total at 31 March 20 £000
Fixed assets:							
Investments	7	487	305	792	293	395	688
Total fixed assets		487	305	792	293	395	688
Current assets:							
Debtors	8	1	-	1	1	-	1
Cash at bank and in hand	8.1	238	126	364	127	100	227
Total current assets		239	126	365	128	100	228
Creditors: Amounts falling due within one year	9	(40)	-	(40)	(49)	-	(49)
Net current assets/ (liabilities)		199	126	325	79	100	179
Net assets		686	431	1,117	372	495	867
The funds of the charity:							
Restricted income funds	10.2	-	431	431	-	495	495
Unrestricted income funds		686	-	686	372	-	372
Total charity funds		686	431	1,117	372	495	867

Approved by the Board on 2 November 2021 and signed on its behalf:



Chairperson

Statement of Cash Flows for the Year Ended 31 March 2021

	Note	2021 £	2020 £
Cash flow/(outflow) from operating activities			
Net cash (used in)/provided by operating activities		127	548
Cash flows from investing activities			
Investment income and interest received		10	10
Interest paid		-	-
Proceeds from disposal of fixed asset	7	82	(106)
Payments to acquire investments	7	(82)	(289)
Net cash (outflow)/Inflow from investing activities		10	(384)
Increase/(Decrease) in cash and cash equivalents in the year		137	164
Cash and cash equivalents at beginning of the year		226	62
Cash and cash equivalents at end of the year		363	226
Reconciliation of net income/ (expenditure) to net cash flow from operating activities			
		2021 £	2020 £
Net Income		250	481
Adjustments for:			
Net (gains)/ losses on investments		(104)	51
Investment income		(10)	(10)
(Decrease)/ Increase in debtors		(0)	(0)
(Decrease)/Increase in creditors		(9)	26
Net cash used in operating activities		127	548

Please note: The Charity has no debt & accordingly no net debt note is presented



Notes to the Account

Accountin^r 1.1 Policies

Basis of preparation

These financial statements are prepared on a going concern basis, under the historical cost convention, as modified by the revaluation of investments being measured at fair value through income and expenditure within the Statement of Financial Activities.

The financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). The Charity is a public benefit company for the entity of FRS 102 and therefore the Charity also prepared its financial statements in accordance with the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (The FRS 102 Charities SORP) and the Charities Act 2011.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest one

The principal accounting policies adopted in the preparation of the financial statements are set out below

^r1.2 Going Concern

After making enquiries, the trustees have a reasonable expectation that the Charity has adequate resources to continue its activities for the foreseeable future.

Day to day working capital requirements are managed without the use of an overdraft facility. Although expenditure may exceed income in line with the Charity's aim to reduce reserves this is supported by a strong investment portfolio.

Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

^r1.3 Income

- a) All income is included in full in the Statement of Financial Activities as soon as the following three factors can be met:
 - i) entitlement - arises when a particular resource is receivable or the charity's right becomes legally enforceable;
 - ii) probability - when it becomes probable that the income will be received;
 - iii) measurement - when the monetary value of the income can be measured with sufficient reliability.
- b) Legacies & Bequests

Legacies and Bequests are accounted for as an incoming resource once the receipt becomes probable. This will be once confirmation has been received from the representatives of the estates that payment of the legacy will be made or that property bequeathed will be transferred and once all associated conditions have been fulfilled.

1.4 Expenditure

The Charity accounts are prepared in accordance with the accruals concept. All expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party.

a) Cost of raising funds

These are accounted for on an accruals basis. The cost of raising funds are the costs associated with generating income for the funds held on trust.

b) Grants payable

Grants payable are payments, made to third parties in the furtherance of the charitable objectives of The Hillingdon Hospitals NHS Foundation Trust General Amenities Fund to relieve those who are sick. They are accounted for on an accruals basis where the conditions for their payment have been met or where a third party has a reasonable expectation that they will receive the grant. This includes grants paid to NHS Bodies.

c) Support costs

These are accounted for on an accruals basis and are recharges of appropriate proportions of costs from The Hillingdon Hospitals NHS Foundation Trust. These costs are allocated between Charitable Activities and Costs of raising funds based

d) Governance costs

These are accounted for on an accruals basis. The governance costs comprise all costs attributable to ensuring the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to the audit together with an apportionment of support costs.

1.5 Structure of funds

Where there is a legal restriction on the purpose to which a fund may be put, the fund is classified in the accounts as a restricted fund. Funds where the capital is held to generate income for charitable purposes and cannot itself be spent are accounted for as endowment funds. Other funds are classified as unrestricted funds. Funds which are not legally restricted but which the Trustees have chosen to earmark for set purposes are classified funds. The major funds held within these categories are disclosed on notes 10.1 to 10.3.

With effect from 1 April 2020, the Charity has adopted a revised allocation methodology for support costs and investment income. It is now allocating income relating to gains on investments and costs relating to the running of the Charity across all funds pro-rata by size. This change in policy has no impact on the opening

1.6 Investment Fixed Assets

Investment fixed assets are shown at market value.

a) Quoted stocks and shares are included in the balance sheet at mid-market price, ex-dividend.

b) Other investment fixed assets are included at trustees' best estimate of market value.

1.7 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 date of purchase if later). Unrealised gains and losses are calculated as the difference between market value at the year end and opening market value (or date of purchase if later).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' of FRS 102 to all of its financial instruments. Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument. Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

All other debtor and creditor balances are considered to be basic financial instruments under FRS 102. See notes 8 and 9 for the debtor and creditor notes.

1.10 Legal status of the charity

The Hillingdon Hospitals NHS Foundation Trust General Amenities Fund is a charity domiciled and registered in England and Wales. The registered office is The Hillingdon Hospitals NHS Foundation Trust, Pield Heath Road, Uxbridge, Middlesex, UB8 3NN.

2 Critical accounting estimates and areas of judgement

In preparing financial statements it is necessary to make certain judgements, estimates and assumptions that affect the amounts recognised in the financial statements.

In the view of the trustees in applying the accounting policies adopted, no judgements were required that have a significant effect on the amounts recognised in the financial statements nor do any estimates or assumptions made carry a significant risk of material adjustment in the next financial year.

Details of Other Material Income And Endowments	3.1	Unrestricted Funds £000	Restricted Funds £000	2020/21 Total Funds £000
	Material income and endowments			
	1 Donations	606	70	676
	Total donation income	606	70	676
		Unrestricted Funds £000	Restricted Funds £000	2019/20 Total Funds £000
	Material income and endowments			
	1 Donations	416	501	917
	Total donation income	416	501	917

Investment Income	3.2	Unrestricted	Restricted	2020/21	
		Funds	Funds	Total	
		£000	£000	Funds £000	
	1	Dividends	10	-	10
Total Investment Income		10	-	10	

		Unrestricted	Restricted	2019/20	
		Funds	Funds	Total	
		£000	£000	Funds £000	
	1	Dividends	10	-	10
Total Investment Income		10	-	10	

THE HILLINGDON HOSPITALS NHS FOUNDATION TRUST GENERAL AMENITIES FUND, No. 1056493

Expenditure

Costs of Raising Funds: Fundraising Costs	4.1	Unrestricted Funds	Restricted Funds	2020/21 Total Funds
		£000	£000	£000
Fundraising costs		7	-	7
		<u>7</u>	<u>-</u>	<u>7</u>

Unrestricted Funds	Restricted Funds	2019/20 Total Funds
£000	£000	£000
Fundraising costs	-	6
<u>6</u>	<u>-</u>	<u>6</u>

Investment Management Costs	4.2	Unrestricted Funds	Restricted Funds	2020/21 Total Funds
		£000	£000	£000
Fees payable		7	-	7
		<u>7</u>	<u>-</u>	<u>7</u>

Unrestricted Funds	Restricted Funds	2019/20 Total Funds
£000	£000	£000
Fees payable	-	6
<u>6</u>	<u>-</u>	<u>6</u>

Charitable Activities	4.3	Unrestricted Funds	Restricted Funds	Support Cost Unrestricted Funds	2020/21 Total Funds
		£000	£000	£000	£000
Patients welfare and amenities		163	83	107	353
Hillingdon Hospitals staff welfare		100	51	28	179
		<u>263</u>	<u>134</u>	<u>135</u>	<u>532</u>

The Charity's policy only provides grant funding to Hillingdon and Mount Vernon Hospitals and not to any other individual or organisation.

THE HILLINGDON HOSPITALS NHS FOUNDATION TRUST GENERAL AMENITIES FUND, No. 1056493

Charitable Activities (continued)	4.3	Unrestricted Funds	Restricted Funds	Support Cost Unrestricted Funds	2019/20 Total Funds
		£000	£000	£000	£000
Patients' welfare and amenities		186	32	144	362
Hillingdon Hospitals' staff welfare		11	-	9	20
		<u>197</u>	<u>32</u>	<u>153</u>	<u>383</u>

The Charity's policy only provides grant funding to Hillingdon and Mount Vernon Hospitals and not to any other individual or organisation.

Support costs	4.4	Unrestricted Funds	Restricted Funds	2020/21 Total Funds
		£000	£000	£000
Staff costs (see note 5.2)		125	28	153
Governance costs (see note 4.5)		10	17	27
		<u>135</u>	<u>45</u>	<u>180</u>

	Unrestricted Funds	Restricted Funds	2019/20 Total Funds
	£000	£000	£000
Staff costs (see note 5.2)	130		130
Governance costs (see note 4.5)	24	-	24
	<u>153</u>	<u>-</u>	<u>153</u>

THE HILLINGDON HOSPITALS NHS FOUNDATION TRUST GENERAL AMENITIES FUND, No. 1056493

Governance Costs	4.5		Unrestricted Funds	Restricted Funds	2020/21 Total Funds £000
		Management charge	9	14	23
		Independent examination of the charity's annual accounts	1	3	4
			<u>10</u>	<u>17</u>	<u>27</u>

			Unrestricted Funds	Restricted Funds	2019/20 Total Funds
		Management charge	19	-	19
		Independent examination of the charity's annual accounts	4	-	4
			<u>24</u>	<u>-</u>	<u>24</u>

Analysis of Total Resources Expended	5.1		Costs of Generating Funds	Costs of Activities for Charitable Activities	Investment Managers Cost	2020/21 Total Funds £000
			£000	£000	£000	£000
		Examiners remuneration	-	1	-	1
		Charitable Objectives	7	531	7	546
			<u>7</u>	<u>532</u>	<u>7</u>	<u>547</u>

			Costs of Generating Funds	Costs of Activities for Charitable Activities	Investment Managers Cost	2019/20 Total Funds
		Examiners remuneration	£000 -	£000 4	£000 -	£000 4
		Charitable Objectives	6	379	6	391
			<u>6</u>	<u>383</u>	<u>6</u>	<u>395</u>

Analysis of Staff Costs	5.2	There were no staff employed directly by the Charity. A Management charge of £152,940 (2019/20: £129,695) was made by The Hillingdon Hospitals NHS Foundation Trust to reflect the use of Trust resources on the activities of The Hillingdon Hospitals NHS Foundation Trust General Amenities Fund
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THE HILLINGDON HOSPITALS NHS FOUNDATION TRUST GENERAL AMENITIES FUND, No. 1056493

Changes in Resources Available for Charity Use	6	Unrestricted	Restricted	Endowment	2020/21 Total Funds
		Funds £000	Funds £000	Funds £000	£000
		313	(64)	-	249
Net movement in funds for the year					
Net movement in funds available for future activities		313	(64)	-	249
		Unrestricted	Restricted	Endowment	2019/20 Total Funds
		Funds £000	Funds £000	Funds £000	£000
		12	469	-	481
Net movement in funds for the year					
Net movement in funds available for future activities		12	469	-	481

Analysis of Fixed Asset Investments	7.1	Fixed Asset Investments:	2021	2020
			£000	£000
		Opening Market Value 1st April 2020	689	346
		Less: Disposals at carrying value	(110)	(52)
		Cash Movnt on Dealing and Deposits Account	28	158
		Add: Acquisitions at cost	82	289
		Net gain/(loss) on revaluation	104	(53)
		Closing Market value at 31 March 2021	792	688
		Historic cost at 31 March 2021	695	721

7.2	Market value at 31 March 2021	Held in UK £000	2021	2020
			Total £000	Total £000
	Investments listed on Stock Exchange	554	554	481
	Cash held as part of the Investment portfolio	238	238	207
		792	792	688

£554,000 of investments listed on the stock exchange are held in the UK (2020:£481,000).
£238,000 of cash held as part of the investment portfolio is held in the UK (2020: £207,000).

Analysis of gross income from investments	7.3	Total gross income	Held in UK £000	2021	2020
				Total £000	Total £000
		Income from investment portfolio	10	10	10
			10	10	10

£10,287 of income from the investment portfolio is held in the UK (2020: £10,000).

Analysis of Current Assets	8	Debtors	2021	2020
			Total £000	Total £000
		Amounts falling due within one year:		
		Other debtors	1	1
		Total debtors falling due within one year	1	1
	8.1		2021	2020
			Total	Total
			£000	£000
		Cash at bank and in hand	364	227
			364	227

Analysis of Creditors	9		2021	2020
			Total	Total
		Amounts falling due within one year:	£000	£000
		Other creditors	(40)	(49)
		Total creditors falling due within one year	(40)	(49)

Analysis of Funds

10.1

There are no Endowment Funds.

10.2

	Balance 31 March 2021 £000	Income £000	Expenditure £000	Balance 31 March 2020 £000
Material Restricted funds				
A Donaldson Bequest	3	0	(1)	3
B Rheumatology Nurse Fund	20	3	(6)	23
c Rehabilitation Unit	408	66	(127)	469
Total	431	69	(134)	495

	Balance 31 March 2020 £000	Income £000	Expenditure £000	Balance 31 March 2019 £000
Material Restricted funds				
A Donaldson Bequest	3	-	-	3
B Rheumatology Nurse Fund	23	-	-	23
c Rehabilitation Unit	469	501	(32)	-
Total	495	501	(32)	26

Details of Material Funds

10.3

<i>Name of fund</i>	<i>Description of the nature and purpose of each fund</i>
A Donaldson Bequest	radiological equipment for the investigation and diagnosis of cancer
B Rheumatology Nurse Fund	funding an additional Rheumatology Nurse for 1 year to enhance services
C Rehabilitation Unit	Potential for building a new Rehab unit at Mount vernon

THE HILLINGDON HOSPITALS NHS FOUNDATION TRUST GENERAL AMENITIES FUND, No. 1056493

- Trustee and Connected Persons Transactions** 11 There are no Trustee and connected person transactions (except the charge for management and support costs from the Foundation Trust to the Charity disclosed in note 4.3 and 4.4). The Trustee of the Charity is the Board of Directors of The Hillingdon Hospitals NHS Foundation Trust to which the Charity's activities are directed.

The Trustees did not receive any remuneration or reimbursement of expenses from the Charity.
(Remuneration or reimbursement of expenses 2020/21:nil)

Connected Organisations

12

Name, nature of connection, description of activities undertaken and details of any qualifications expressed by their auditors	2020/21		2019/20	
	Turnover of Connected Organisation	Net Surplus/ (Deficit) for the Connected Organisation	Turnover of Connected Organisation	Net Surplus/ (Deficit) for the Connected Organisation
	£000	£000	£000	£000
The Hillingdon Hospitals NHS Foundation Trust (Corporate Trustee of the Charity) sole beneficiary of the of the Charity.	306,678	(1,950)	265,206	(24,537)

- Taxation** 13 Corporation Tax

The Hillingdon Hospitals NHS Foundation Trust General Amenities Fund is a registered charity and as such its income and gains falling within Section 521 to 536 of the Income Tax Act 2007 or Section 256 of the Taxation of Chargeable Gains Act 1992 are exempt from corporation tax to the extent that they are applied to its charitable objectives.