

KINGSTON HOSPITAL NHS FOUNDATION TRUST GENERAL CHARITABLE FUND

England & Wales · Charity number 1056510

Details

Other names	AUC FUND, KINGSTON CAN APPEAL, KINGSTON HOSPITAL BORN TOO SOON FUND, KINGSTON HOSPITAL CANCER UNIT APPEAL, KINGSTON HOSPITAL GENERAL FUND, KINGSTON HOSPITAL NHS TRUST GENERAL CHARITABLE FUND, ROYAL EYE UNIT FUND, BORN TOO SOON FUND, Kingston Hospital Charity
Status	Registered
Legal form	Other
Registered	1996-07-01
Register	View on the Charity Commission register

Contact

Address	Kingston Hospital NHS Foundation Trust Galsworthy Road Kingston upon Thames KT2 7QB
Phone	02089735040
Email	khft.charity@nhs.net
Website	www.khc.org.uk

Activities

Objects: Any charitable purposes relating to the general or any specific purposes of the Kingston Hospital NHS Foundation Trust or the purposes of the health services (as described in s1 National Health Services Act 2006 or any statutory modification thereof).

Activities: The Trustee ensures the charitable objective is carried out for the public benefit by undertaking the following activities:- the provision of facilities and purchase of medical equipment for use by Kingston Hospital NHS Foundation Trust;- supporting research into, and development of, treatments; and,- expenditure for the benefit of patients, their families and staff of the hospital.

Classification

- **How:** Makes Grants To Organisations, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Kingston Upon Thames
- Merton
- Richmond Upon Thames
- Surrey
- Sutton
- Wandsworth

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£2,356,000	£1,725,000	£4,846,000	0
2024-03-31	£2,118,132	£2,935,933	£4,312,817	0
2023-03-31	£2,266,000	£1,647,000	£4,778,000	0
2022-03-31	£2,417,011	£2,298,466	£4,280,707	5
2021-03-31	£1,827,806	£2,076,796	£3,878,742	4

Trustees

Name	Role	Appointed
Kingston Hospital NHS Foundation Trust		2025-11-17

Linked charities

- V A W HOLTON RESEARCH FUND (1056510-1)
- KINGSTON HOSPITAL BORN TOO SOON FUND (1056510-2)
- KINGSTON HOSPITAL CANCER UNIT APPEAL (1056510-3)
- KINGSTON PRIMARY CARE TRUST CHARITABLE FUND (1056510-4)
- TOLWORTH HOSPITAL FUND (1056510-5)
- SURBITON HOSPITAL FUND (1056510-6)
- THE FRIENDS OF KINGSTON HOSPITAL (1056510-7)
- HOUNSLOW AND RICHMOND COMMUNITY HEALTHCARE NHS TRUST CHARITABLE FUND (1056510-8)

Accounts



Kingston
Hospital
Charity

Annual Report & Accounts

For the year ended 31 March 2025

Registered Charity Number 1056510

Contents

Reference & Administrative Information	3
Corporate Trustee	3
Directors of the Corporate Trustee	3
Trust & Charitable Funds Committee Membership	4
Charity Number	4
Principal Office	4
Constituent Charity Registrations	4
Auditor	5
Bankers	5
Solicitors	5
Investment Managers	5
TRUSTEE'S ANNUAL REPORT	6
Constitution	6
About Kingston and Richmond NHS Foundation Trust	6
Structure, Governance and Management	6
Objectives and Activities	7
Risk Management	8
Financial Review	8
Investment Policy	9
Our Fundraising Practices	9
Achievements and Performance	10
Reserves	12
Going Concern	12
A Huge Thank You	13
Plans for the Future	13
Statement of Trustee's Responsibilities in respect of the Accounts	Error! Bookmark not defined.
Independent Auditor's Report to the Trustee of Kingston Hospital NHS Trust General Charitable Fund	15
Statement of Financial Activities for the Year Ended 31 March 2025	18
Balance Sheet as at 31 March 2025	19
Statement of Cash Flows for the Year Ended 31 March 2025	20
Notes to the Accounts	21

Reference & Administrative Information

Corporate Trustee

The Corporate Trustee is Kingston and Richmond NHS Foundation Trust ('The Trustee'), as on 1st November 2024, Kingston Hospital NHS Foundation Trust merged with Hounslow and Richmond Community Healthcare NHS Trust and became the Kingston and Richmond NHS Foundation Trust with some directors serving on both Boards (in common) until 31st October 2024.

Directors of the Corporate Trustee

The Directors of the Corporate Trustee during the financial year were as follows:

Philip Hall	Chair (in Common from 18 th April 2024 until 31 st October 2024 previously Acting Chair in Common)
Debbie Alder CB	Non-Executive Director (in Common until 31 st October 2024)
Surinder Birdi	Non-Executive Director (in Common until 31 st October 2024)
Prof Durka Dougall	Non-Executive Director (in Common until 31 st October 2024)
Richard Guest	Non-Executive Director (in Common until 31 st October 2024)
Naz Jivani	Non-Executive Director (from 1 st August 2024)
Rosie Waskett	Associate Non-Executive Director (from 1 st August 2024) (non-voting)
Damien Régent	Non-Executive Director
Dr Zaheer Ahmad	Associate Non-Executive Director (in Common until 31 st October 2024) (non-voting)
Dr Masood Ahmed	Associate Non-Executive Director (to 30 th November 2024) (in Common to 31 st October) (non-voting)
Jo Farrar	Chief Executive Officer
Tracey Moore	Chief Operating Officer (non-voting)
Thom Lafferty	Deputy Chief Executive & Director of Strategy (to 31 st October 2024)
Nichola Kane	Chief Nurse
Anna Jebb	Acting Director of Strategy (from 1 st November 2024) (non-voting)
Rachel Stanfield	Chief People Officer
William Oldfield	Chief Medical Officer
Yarlina Roberts	Chief Finance Officer
Anthony Lundrigan	Interim Chief Digital and Information Officer (from 1 st November 2024) (non-voting)

Trust Charitable Funds Committee Membership

The membership of the Charitable Funds Committee during the year was as follows:

Damien Régent	Non-Executive Director (Chair)
Surinder Birdi	Non-Executive Director (in Common until 31 st October 2024)
Dr Masood Ahmed	Associate Non-Executive Director (to 30 th November 2024) (in Common to 31 st October)
Philip Hall	Chair (in Common from 18 th April 2024 until 31 st October 2024 previously Acting Chair in Common) from 1 st November 2024
Jo Farrar	Chief Executive Officer
Nichola Kane	Chief Nurse
Yarlina Roberts	Chief Finance Officer
William Oldfield	Chief Medical Officer
Serge Lourie	Non-voting Member (to 10 th September 2024)
Steve Masters	Non-voting Member

Very sadly, Serge Lourie unexpectedly passed away on 10 September 2024. Serge had a long-standing association with Kingston Hospital NHS Foundation Trust, having served on the board as a non-executive director and briefly as chairman, as well as being a non-voting member of the Charitable Funds Committee for several years. He was also actively involved in the Kingston Can fundraising appeal for the new adult cancer building in the early 2000s and had been chairman and vice chairman of The Friends of Kingston Hospital before helping to facilitate its merger with Kingston Hospital NHS Foundation Trust General Charitable Fund in September 2023. He was also an active fundraiser in support of his local NHS. He is greatly missed.

Charity Number

1056510

Principal Office

Kingston and Richmond NHS Foundation Trust
Galsworthy Road
Kingston upon Thames
Surrey - KT2 7QB

Constituent Charity Registrations

1056510: Kingston Hospital NHS Trust General Charitable Fund

1056510-1: V A W Holton Research Fund

1056510-2: Kingston Hospital Born Too Soon Fund

1056510-3: Kingston Hospital Cancer Unit Appeal

1056510-4: Kingston Primary Care Charitable Trust

1056510-6: Surbiton Hospital Fund

1056510-7: The Friends of Kingston Hospital

1056510-8: Hounslow & Richmond Community Healthcare NHS Trust Charitable Fund

Auditor

Goldwins Limited
75 Maygrove Road
West Hampstead
London NW6 2EG

Solicitors

Bates Wells
10 Queen Street Place
London EC4R 1BE

Bankers

Barclays Bank plc
Leicester
LE87 2BB

Royal Bank of Scotland
PO Box 2027 Parklands
De Havilland Way
Horwich
BL6 4YU

Investment Managers

CCLA Investment Management Limited
1 Angel Lane
London EC4R 3AB

Trustee's Annual Report

The Trustee presents its annual report and accounts of the Kingston and Richmond NHS Foundation Trust General Charitable Fund (known as Kingston Hospital Charity) for the year ended 31 March 2025. The Accounts have been prepared in accordance with the accounting policies set out in Note 1 to the Accounts and comply with applicable law and the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102, which came into effect on 1 January 2019.

Constitution

Kingston Hospital Charity (the 'Charity') was created as an umbrella charity under a trust deed executed on 29 May 1996 and constituted with a sole Corporate Trustee, the Board of Directors of Kingston and Richmond NHS Foundation Trust (the 'Trust').

The Charity is constituted of 58 individual funds as at 31st March 2025 (2024: 54) and the notes to the accounts distinguish the types of funds held.

About Kingston and Richmond NHS Foundation Trust

Following several years of close partnership working and shared leadership, Kingston Hospital NHS Foundation Trust formally joined together with Hounslow and Richmond Community Healthcare NHS Trust (HRCH) on 1 November 2024 to bring health and care services closer together for local people. Together they are now called Kingston and Richmond NHS Foundation Trust. HRCH's Hounslow based services transferred to West London NHS Trust, which is part of North West London Integrated Care System on 1st July 2024.

The two trusts had been working closely in partnership, with one Chair since 2020, a single executive leadership team since 2022 and increasingly shared Board governance during this time.

The Trust provides community care in the London borough of Richmond, and it works in partnership with Your Healthcare who provide community care in Kingston. It also provides a full range of acute services at Kingston Hospital, and short-stay rehabilitation at Teddington Memorial Hospital.

The Trust serves a wider population for a range of specialist services. This includes hospital and outpatient services for people in Elmbridge (Surrey), Merton, Wandsworth and Sutton.

The two hospitals that form part of the Trust are:

Kingston Hospital which has over 400 beds and provides a full range of diagnostic services and treatments. It is particularly known for its excellent cancer care and maternity services. The hospital has a full 24/7 emergency department (A&E), intensive care unit and specialist treatment facilities.

Teddington Memorial Hospital is a community hospital housing rehabilitation wards, an urgent treatment centre, outpatient clinics, therapies, and diagnostics - including x-ray and ultrasound.

Structure, Governance and Management

The ongoing management and decision-making of the Charity has been delegated by the Board to the Charitable Funds Committee (the 'Committee') which acts solely in the best interests of the Charity. The Committee meets four times a year and has specific terms of reference. Voting members are appointed by the Board. Membership consists of three Non-Executive Directors (one of whom acts as

Chair) and four Executive Directors, normally including the Chief Executive Officer and Chief Finance Officer.

The Committee may appoint up to two non-voting members with relevant experience. The Committee may invite any manager or fund holder or professional advisor to attend a committee meeting, as it sees fit.

The Charity's Director reports to the Committee on all fundraising and administrative aspects of the Charity's operations and is also responsible for keeping the Trustee informed about charity and other relevant law and regulations.

A report on the activities of the Charity is presented to the Board at each meeting, and matters requiring consideration by the Board as Corporate Trustee or of which the Trustee should be aware, are reported by the Chair to the next meeting of the Board.

The Committee is responsible for ensuring that charitable funds are spent in accordance with the objectives of each fund. By designating funds, the Committee respects the wishes of donors to benefit patient care. Where funds are received which have specific restrictions set by the donor and a suitable fund is not in existence, a new restricted fund is established.

On the 1st November 2024 the Hounslow and Richmond Community Healthcare NHS Trust Charity became a linked charity of the Kingston Hospital NHS Foundation Trust General Charitable fund.

The Charity now has eight subsidiary charity registrations and each supports the Trust's work and healthcare more widely across the communities supported by the Trust.

The main sources of income are donations, legacies, community fundraising and investment income.

The Chair of the Committee ensures that new Board members of the Trust are aware of current policies and priorities for the Charity and any additional training that their role(s) as Trustees may require is also offered.

The Charity does not directly employ any staff. The staffing contracts for the fundraising and administrative staff that run and support the Charity are held by the Trust with a recharge made to the Charity for their costs. The Trust also provides general accounting, procurement and accounts payable services to the Charity, the costs of which are charged back to it. Compliance with the relevant policies and procedures are reviewed as part of the Trust-wide annual internal audit programme.

Objectives and Activities

The objects of the Kingston Hospital NHS Foundation Trust General Charitable Fund are "*any charitable purposes relating to the general or any specific purposes of the Kingston Hospital NHS Foundation Trust or the purposes of the health services (as described in s1 National Health Services Act 2006 or any statutory modification thereof).*"

The Charity works to improve the quality of care and the experience for everyone who uses Kingston Hospital or services the local NHS trust provides across the community. Charitable support is focused on enhancing the NHS service by raising the vital extra funds to: create patient centred spaces designed to deliver the best care possible; acquire medical equipment to improve diagnosis and treatment; provide services and comforts to ease the burden on patients and their families, ensuring the care provided is as comprehensive as possible; fund high-quality clinical research; support the health and wellbeing of our staff.

In awarding grants, the Trustee requires that the activity falls within the objects of the Charity, that the grant is supported by the Trust and funds are available to meet that request. Where funds are under the day-to-day management of a fund holder, the fund holder may incur any expenditure, subject to authorised expenditure limits, provided the expenditure falls within the objects of the fund, is a reasonable charge to charitable funds, and is in furtherance of the objects of the Charity.

The Grants Committee, as a sub-committee of the Committee, meets four times a year with the purpose of being: i) the decision-making body for grant applications of over £5k but which don't exceed £20k, in accordance with the budget set by the Committee annually; and ii) the recommending body for all grants amounting to more than £20k. It also provides the Committee with advice and oversight of the Charity's grants programme to ensure its proper operation.

The scheme of delegation for the Charity is:

<u>Value of Expenditure:</u>	<u>Authorisation Required By:</u>
£0 - £5,000	Fund holder
£5,001 - £20,000	Grants Committee
£20,001 - £500,000	Charitable Funds Committee
Above £500,000	Board

The Trustee has due regard to the Charity Commission's guidance when exercising any powers or duties to which the guidance is relevant and when reviewing the Charity's objectives and plans for future activities.

The section headed 'Achievements and Performance' provides examples of charitable expenditure undertaken by the Charity. The Trustee is satisfied that all such activities provide a public benefit, given the relationship the charitable expenditure has to the enhancement of current and future healthcare for patients being cared for by the Trust.

Risk Management

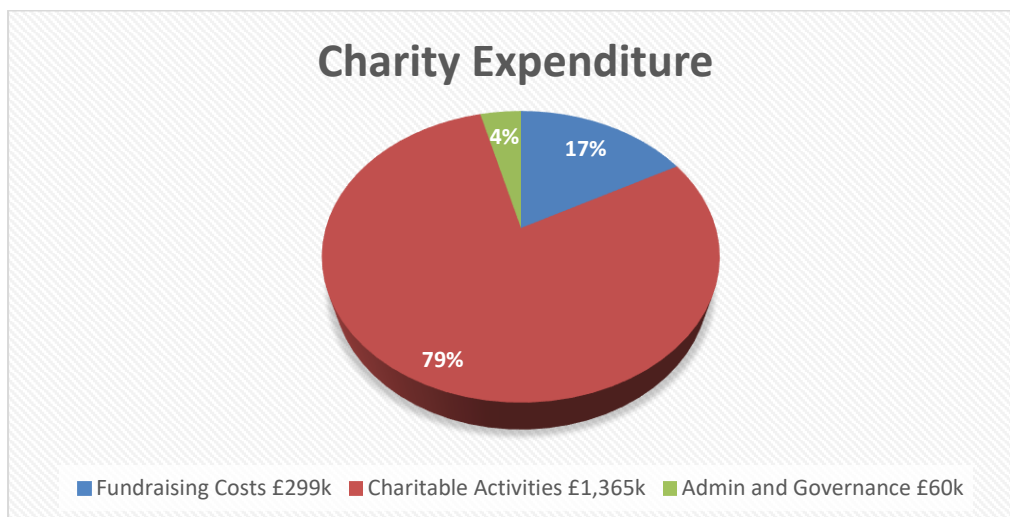
The Committee considers the major risks that the Charity faces. Systems have been put in place to enable regular reporting each quarter to ensure that any necessary steps can be taken to mitigate these risks.

The most significant risks identified were potential financial loss in unfavourable market conditions and a fall in income, caused by a drop in legacies, which remains a significant but unpredictable source of support together with a very competitive fundraising environment and the increase in the cost-of-living. To minimise this risk, the Committee has sought to maintain a prudent reserves position, while carefully monitoring projected income, as it considers future expenditure. Investment performance is also regularly monitored, with regards to changing market conditions, against future expenditure.

Financial Review

Income raised was £2,356k (2023-24: £2,118k).

Total expenditure was £1,725k (2023-24: £2,936k). £299k (2023-24: £248k) related to income generation. £1,425k related to charitable activities (2023-24: £2,688k). This included £60k (2023-24: £88k) related to audit, financial and administration costs charged by the Trust and amounts spent directly by the Charity on its management and governance.



Investment Policy

During the year, the Charity has invested assets that are not required to meet immediate expenditure needs in the COIF Charities Ethical Investment Fund, managed by CCLA Fund Managers Limited. The Charity's investment objectives are to maintain capital in real terms, whilst generating a relatively predictable income to support its ongoing activities.

The Charity has a policy that states that there should be no direct or indirect investment in companies that generate more than 10% of revenues from tobacco or alcohol, as this would conflict with its aims - tobacco and excessive alcohol consumption being injurious to health and thereby creating an additional burden on NHS resources.

Our Fundraising Practices

We strive to ensure our supporters are treated fairly and with respect, while ensuring fundraising is a positive experience for everyone. The Charity is registered with the Fundraising Regulator and we adhere to its Code of Practice and to Charity Commission guidelines.

Everything we are able to achieve for patients, families and staff is thanks to our supporters. In return we make a promise to them:

We value your support

We seek to acknowledge and send thanks for all donations in a timely manner, unless you tell us otherwise. Our aim is to treat all our supporters with the highest level of care and respect.

We will keep you updated on our work and key developments at the Hospital

We'll keep you informed about how charitable donations are making a difference, as well as sharing news about the Trust, unless you ask us not to contact you. We will respect your wishes, so if you decide you would like to change the way that we communicate with you, please just let us know.

We are committed to high standards

We will adhere to the Code of Fundraising Practice set by the Fundraising Regulator. We will comply with charity and fundraising law. We will be honest and will not exaggerate when fundraising.

We will treat you and your privacy with respect

We will keep your personal information secure. We will never sell your information to third parties or share it with any other charities for their own purposes. Full details on how we process personal data are set out in our Privacy Policy.

We are accountable and responsible

When we get things wrong, we'll acknowledge our mistakes, say sorry and try to fix them. We take our supporters feedback seriously, both compliments and complaints, so please get in touch and let us know if you think we have done something particularly well or poorly.

The Charity is aware of the need to protect vulnerable people and other members of the public from behaviour that may seem unreasonable. In line with the Fundraising Code of Practice and Chartered Institute of Fundraising guidance 'Treating Donors Fairly', we have put in place a 'Vulnerable Persons Policy' which the Charity team is aware of and understand the information within it.

The Charity does not use any external organisations to carry out telephone or face-to-face fundraising on its behalf nor does it use external professional fundraisers. We occasionally work with a local corporate partner who, amongst other things, may provide charitable contributions to us from the sale of their goods or services and fundraise from customers. For all such partnerships, a signed written commercial participator agreement will be put in place.

Our supporters' wishes are of the utmost importance to us and we are committed to protecting both their privacy and their data. As a part of this, we will continue to ensure that our supporters have a choice about whether to opt-out from receiving future communications and the channel through which we send them. By putting supporters' wishes at the heart of our fundraising communications, we hope this will achieve a greater level of engagement, loyalty and value in the longer term.

We have a complaints procedure which is clear and published on our website. Our aim is to resolve a complaint within ten working days of its receipt. In the year to 31 March 2025, no complaints were received.

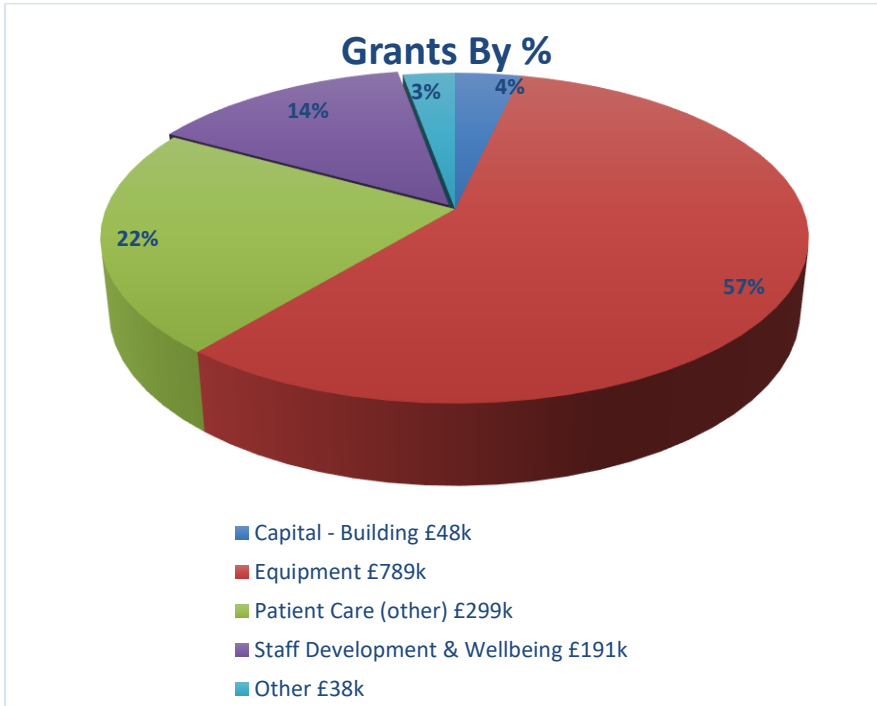
While we strive to ensure supporters and members of the public don't have a reason to make a complaint, as and when one is received, it is seen as an opportunity to learn, as we try to maintain the trust of all our supporters.

Achievements and Performance

The Charity continues to support a wide range of activities benefitting the Trust's patients and their families/ carers, as well as staff development and provision for their general wellbeing.

Grant expenditure during 2024-25 totalled £1,365k.

Grants by Area:	£'000	%
Capital - Building	48	4%
Equipment	789	57%
Patient Care (other)	299	22%
Staff Development & Wellbeing	191	14%
Other	38	3%
	1,365	100%



Following the opening of the Royal Eye Unit’s Nadmi Auchy Retina Centre in November 2023, charitable funding was committed during the year to acquire three much-needed items of specialist imaging equipment, as this plays a central role in modern eye care. As well as helping detect eye diseases that may not be visible during a standard eye examination, regular imaging also helps to track progression in chronic conditions like glaucoma and age-related macular degeneration, enabling timely interventions, often preserving vision that might otherwise be lost. It also allows for targeted treatments by determining the exact location and severity of disease.

The purchase of a second Optos Silverstone ultra-widefield retinal imaging system has allowed the ophthalmology service to double its capacity to in excess of 20,000 scans a year. This cutting-edge equipment allows for a more rapid and comprehensive acquisition of images in one multimodal imaging system, as well as a significantly better assessment of the retinal periphery when compared to conventional imaging of the rear of the eye.

The purchase of a second Heidelberg Spectralis has also enabled a doubling of current scanning capacity to approximately 12,000 scans annually, while reducing waiting times for patients. The Heidelberg Spectralis is an advanced imaging platform that provides high-resolution, multimodal imaging of the retina, optic nerve and choroid.

The Topcon slit lamp with digital camera is being utilised by the Royal Eye Unit’s acute referral service and the cornea clinics. This new device functions like all slit lamps but its digital camera gives the additional advantage of allowing clinicians to have digital images to compare over time when monitoring for potential malignant lesions and other chronic eye conditions. It can also be used to help explain conditions to patients in a visual, easy-to-understand way and as a teaching aid when training colleagues.

Kingston Hospital’s ear, nose and throat (ENT) service also received a significant grant to acquire an additional four ultrasound machines and two portable probes to enable it to develop one-stop head and neck diagnostic clinics for high-risk patients. Doing so means these patients receive their results within hours and if a cancer diagnosis is confirmed, they are supported by a Macmillan Cancer Nurse specialist who offers emotional support and coordinates the booking of radiological imaging scans, surgeries and other treatments while the patient is still in the clinic. Other equipment also funded as part of this grant included an intraoperative nerve monitor to avoid the risk of facial nerve injury, which can have life-changing impacts, for patients with a parotid gland tumour which requires removal of this gland for biopsy. It also reduces the length of the procedure, so more patients can receive this biopsy sooner. A

stroboscopy system was also purchased for patients with suspected laryngeal cancer to ensure earlier diagnosis, by allowing functional examination of vocal cords during speaking and swallowing.

Funding was also provided to acquire an ultrasound machine to support the Department of Respiratory Medicine's pleural service, having established the routine use of ultrasound by doctors on the ward. Before acquiring the new machine, doctors had to share a single ultrasound machine with those working across the hospital's main inpatient building, which caused delays in providing timely care. Acquiring this new machine, enhances the quality of care for patients with lung cancer and severe infection, as well as improves the safety of ultrasound-guided thoracic procedures. Providing precise imaging resolution at the point of care better diagnoses patients, leads to shortened length of stays and provides new diagnostic capabilities, including development of a pleural biopsy service at Kingston Hospital to help diagnose mesothelioma and other harder to diagnose cancers.

The Charity has also continued its support in helping to prevent deconditioning, which is a particular problem for elderly and frail patients. The Trust now wants to go further and move its focus from 'preventing deconditioning' to 'encouraging reconditioning'. Initially this will be done by promoting activity and mobility by introducing *eat, drink, dress, move* (EDDM) activities across its unplanned wards. By integrating these elements into daily care, EDDM aims to reduce the adverse effects of prolonged inactivity during hospital stays.

The aim is to elevate the importance of preserving functional capacity and dignity of hospitalised patients by encouraging them to get up, dress in personal clothes, and move as much possible. Encouraging patients to do more for themselves and eat well, stay hydrated, get dressed, and remain as active as possible helps maintain physical function and accelerates recovery. Charitable funding has enabled the appointment of a EDDM coordinator to work with the nursing team and healthcare assistants, so that meaningful activities are embedded into the care provided to patients.

These are just a few examples of projects made possible with charitable support during the year.

Reserves

The Charity's total reserves at 31 March 2025 were £4,846k. Of these, the Charity held £1,216k in free reserves. Free reserves are unrestricted reserves excluding designated funds (see Note 17.3).

The Trustee believes it is prudent to hold a level of free reserves to: i) enable them to take advantage of emerging opportunities, and ii) manage financial risk by holding an operating reserve suitable to meet the anticipated level of grant-making and to cover administrative costs. Much of the Charity's unrestricted income is received through legacies which is currently an unpredictable source of income.

At present, the Trustee considers it appropriate to target between £850,000 and £900,000 in free reserves for such purposes. Given the prevailing uncertainties both domestically and overseas, this enables the Charity to be resilient as it continues to seek philanthropic support while seeking to widen the supporter base, allows for the uncertainty of both actual receipt and timing of future fundraising income, and ensures that the Charity is able to meet the unplanned costs of urgent requirements that are deemed an appropriate use of charitable funds.

The Trustee reviews the policy regularly to ensure that current reserves arrangements continue to be appropriate in the constantly changing strategic, financial and fundraising context.

Whilst the Charity's level of free reserves, at £1,216k, is in excess of its target, the Trustee's intention is to utilise these additional funds to support key projects and programmes as agreed with the Trust over the coming financial year.

Going Concern

The Trustees consider that there are no material uncertainties which would cast doubt on the Charity's ability to continue as a going concern. The Trustees have considered the going concern status of the Charity which take account of the ongoing challenges and uncertainties. The Trustees feel confident that the Charity has the resources to meet its commitments, given its reserves position, its pipeline of legacy notifications and its ongoing programme of fundraising. Outflows from the Charity are dependent

on the income levels received by the Charity on an on-going basis. Accordingly, the Trustees continue to adopt the going concern basis in the preparation of the financial statements.

A huge 'thank you'

The Charity would like to thank everyone who supported Kingston Hospital during the 2024-25 financial year, whether it was giving donations, taking part in events, leaving a gift in their will and/ or volunteering.

Everything we have been able to achieve for patients, families and staff in the last year has been because of the kindness and generosity of people from across our community, as well as from businesses, grant-making trusts and groups.

Plans for the Future

The Charity's plans for the coming financial year include:

- Work with Trust leadership team on delivering on agreed project priorities that are expected to provide a focus for fundraising during the 2025-26 financial year and beyond. These projects are likely to include funding to support the development of surgical robotics, the acquisition of additional cutting-edge equipment to deliver better care, as well as supporting capital developments - for example, upgrading Kingston Hospital's emergency department's resuscitation unit.
- Refreshing Kingston Hospital Charity's presence on the Kingston Hospital site, while exploring how to promote the Charity's work across community services, in order to grow our supporter base.
- Investing in the current team with the aim of growing in-memory giving and gifts in wills.
- Improve the Charity's website functionality and user experience
- Developing how the Charity can better show case its impact to key stakeholders.

By order of the Trustee



Surinder Birdi

Non-Executive Director

Date: 15 January 2026

Annual Accounts

Statement of Trustee's Responsibilities in respect of the Accounts

The Trustee is responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

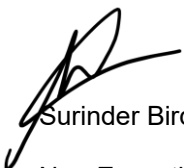
The Charities Act 2011 requires the Trustee to prepare financial statements for each financial year. The Trustee has to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland. The Trustee must not approve the financial statements unless it is satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, 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 of the Statement of Recommended Practice: Accounting and Reporting by Charities;
- Make judgements and estimates which are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and,
- Prepare the accounts 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 which disclose with reasonable accuracy at any time the financial position of the Charity and enable it to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of Kingston Hospital's charitable fund procedures. It is 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's finances and any published information.

The Trustee confirms to the best of its knowledge and belief it has complied with the above requirements in preparing the accounts.

By order of the Trustee



Surinder Birdi
Non-Executive Director

Date: 15 January 2026



INDEPENDENT AUDITOR'S REPORT TO THE CORPORATE TRUSTEE OF KINGSTON HOSPITAL CHARITY

Opinion

We have audited the financial statements of Kingston Hospital Charity (the 'Charity') for the year ended 31 March 2025 which comprise the Statement of Financial Activities, the Balance Sheet, statement of cash flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the Charity's affairs as at 31 March 2025 and of its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Opinion

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustee's use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

Other information

The trustee is responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

INDEPENDENT AUDITOR'S REPORT TO THE CORPORATE TRUSTEE OF KINGSTON HOSPITAL CHARITY

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the Charity and environment obtained in the course of the audit, we have not identified material misstatements in the Trustee's Annual Report.

We have nothing to report in respect of the following matters in relation to which the Charities Act 2011 requires us to report to you if, in our opinion:

- sufficient accounting records have not been kept;
- the financial statements are not in agreement with the accounting records and returns; or
- we have not obtained all the information and explanations necessary for the purposes of our audit.

Responsibilities of the trustee

As explained more fully in the trustee's responsibilities statement in the trustee's report, the trustee is responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as it determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustee is responsible for assessing the Charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustee either intend to liquidate the Charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud are set out below.

INDEPENDENT AUDITOR'S REPORT TO THE CORPORATE TRUSTEE OF KINGSTON HOSPITAL CHARITY

In identifying and assessing risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, our procedures included the following:

- We enquired of management, which included obtaining and reviewing supporting documentation, concerning the charity's policies and procedures relating to the internal controls established to mitigate risks related to fraud or non-compliance with laws and regulations.
- We reviewed the financial statement disclosures and tested these to supporting documentation to assess compliance with applicable laws and regulations.
- In addressing the risk of fraud through management override of controls, we tested the appropriateness of journal entries and other adjustments, assessed whether the judgements made in making accounting estimates are indicative of a potential bias and tested significant transactions that are unusual or those outside the normal course of business.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: [www.frc.org.uk/auditorsresponsibilities]. This description forms part of our auditor's report.

This report is made solely to the Charity's trustee, as a body, in accordance with section 144 of the Charities Act 2011 and the regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state to the Charity's trustee those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's trustee as a body, for our audit work, for this report, or for the opinions we have formed.



.....
Goldwins Limited
Statutory Auditor
Chartered Accountants
75 Maygrove Road
West Hampstead
London NW6 2EG

Date: 21 January 2026

Goldwins Limited is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006.

ANNUAL REPORT AND ACCOUNTS

Statement of Financial Activities for the Year Ended 31 March 2025

	Note	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2024-25 Total £000	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2023-24 Total £000
Income and Endowments from:									
Voluntary Income and Legacies	2	285	1,500	-	1,785	179	1,523	-	1,702
Other Trading Activities	3	124	70	-	194	76	63	-	139
Gifts	4	-	163	-	163	-	24	-	24
Investments		212	2	-	214	253	-	-	253
Total Income and Endowments		621	1,735	-	2,356	508	1,610	-	2,118
Expenditure on:									
Raising Funds	5	(281)	(19)	-	(300)	(207)	(41)	-	(248)
Charitable Activities	6	(300)	(1,125)	-	(1,425)	(361)	(2,327)	-	(2,688)
Total Expenditure		(581)	(1,144)	-	(1,725)	(568)	(2,368)	-	(2,936)
Net (Losses)/Gain on Investments		(98)	-	-	(98)	353	-	-	353
Net Income/(Expenditure)		(58)	591	-	533	293	(758)	-	(465)
Transfers Between Funds	10	1	(1)	-	-	-	-	-	-
Net Movement in Funds		(57)	590	-	533	293	(758)	-	(465)
Total Funds Brought Forward	17	2,248	2,008	57	4,313	1,955	2,766	57	4,778
Total Funds Carried Forward		2,191	2,598	57	4,846	2,248	2,008	57	4,313

The notes on pages 21 to 30 form part of these accounts.

All operations are continuing.

ANNUAL REPORT AND ACCOUNTS

Balance Sheet as at 31 March 2025

	Note	31 March 2025 Total £000	31 March 2024 Total £000
Current Assets			
Debtors	11	293	123
Investments	12	3,089	3,538
Cash at Bank and in Hand	13	2,832	3,534
Total Current Assets		6,214	7,195
Creditors: amounts falling due within one year	14	(1,368)	(2,882)
Net Current Assets		4,846	4,313
Total Assets less Current Liabilities		4,846	4,313
Net Assets		4,846	4,313
Funds of the Charity			
Capital Funds:			
Permanent Endowment	17.1	57	57
Income Funds:			
Restricted	17.2	2,598	2,008
Unrestricted	17.3	2,191	2,248
Total funds		4,846	4,313

The financial statements and notes on pages 21 to 30 were approved by the Trustee on 15th January 2026 and signed on its behalf by:



Surinder Birdi

Trustee

Statement of Cash flows for the year ended 31st March 2025

	2024-25	2023-24
	Total	Total
	£000	£000
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income for the financial year	533	(465)
Adjustments for:		
Gains on Investments	98	(353)
Dividends from Investments and Interest from bank *	(214)	(253)
Separate Material Item of Income (non cash)	(122)	-
(Increase) in Debtors	(170)	514
Increase in Creditors	(1,514)	(560)
NET CASH PROVIDED BY OPERATING ACITIVITIES	(1,389)	(1,117)
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from sale of Investments	525	-
Interest from bank *	162	195
NET CASH PROVIDED BY INVESTING ACTIVITIES	687	195
Change in cash and cash equivalents during the reporting period	(702)	(922)
Cash and cash equivalents at the start of the reporting period	3,534	4,456
Cash and cash equivalents at the end of the reporting period	2,832	3,534

* dividends from investments were not received in the form of cash and are added to investments

Notes to the Accounts

1 Accounting Policies

The following accounting policies have been applied consistently in dealing with items that are considered material in relation to the financial statements of the Charity.

1.1 Accounting convention

The Charity is a public benefit entity, and the functional currency is Pounds Sterling (£).

The financial statements have been prepared under the historical cost convention, as modified for the revaluation of certain investments and properties, and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice 'Charities SORP (FRS 102) (effective 1 January 2019)', and the Charities Act 2011. Section 1A of FRS 102 has been applied and no statement of cash flows has been prepared.

The Trustees consider that there are no material uncertainties which would cast doubt on the Charity's ability to continue as a going concern. The Trustees have considered the going concern status of the Charity for a period of fifteen months from the date of approval of these financial statements which take account of the ongoing challenges and uncertainties. The Trustees feel confident that the Charity has the resources to meet its commitments, given its strong reserves position, the number of legacy notifications and a successful year in most areas of fundraising. Outflows from the Charity are dependent on the income levels received by the Charity on an on-going basis. Accordingly, the Trustees continue to adopt the going concern basis in the preparation of the financial statements.

1.2 Critical accounting judgements and key sources of estimation uncertainty

In the application of the Charity's accounting policies, management is required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant, including expectations of future events that are believed to be reasonable under the circumstances. Actual results may differ from those estimates and the estimates and underlying assumptions are continually reviewed. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period or in the period of the revision and future periods if the revision affects both current and future periods. At 31st March 2025, there are no estimates and assumptions that have significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

1.3 Incoming resources

All incoming resources are included in the Statement of Financial Activities when the Charity is legally entitled to the income, when receipt is probable and the amount can be quantified with reasonable accuracy. The following specific policies apply to categories of income:

1.3.1 Gifts in kind

Assets given for distribution by the Charity are included in the Statement of Financial Activities when distributed.

Assets given for use by the Charity are included in the Statement of Financial Activities as incoming resources when receivable.

Gifts made in kind but on trust for conversion into cash and subsequent application by the Charity are included in the accounting period in which the gift is sold.

In all cases, the amount at which gifts in kind are recognised is either a reasonable estimate of their value to the Charity or the amount actually realised.

1.3.2 Legacies

Legacies are accounted for as incoming resources once the receipt of the legacy becomes probable and measurable. This occurs once the final estate accounts have been approved by all parties. This approval provides confirmation that payment of the legacy will be made or property transferred and confirms that all conditions attached to the legacy have been fulfilled. Interim payments received on large legacies will be accounted as incoming resources upon receipt. Legacies are included as incoming resources if the approval happened before 31 March. Legacies are disclosed under voluntary income in the Statement of Financial Activities.

1.3.3 Income from fundraising activities

General donations and Gift Aid are disclosed under voluntary income in the Statement of Financial Activities. Tickets, auction and sponsorship income from fundraising events are disclosed under activities for generating funds.

1.3.4 Grants and other time-related income

Where grants are related to performance and specific deliverables, these are accounted for as the Charity earns the right to consideration by its performance. Where income is received in advance of performance its recognition is deferred and included in creditors. Where entitlement occurs before income is received the income is accrued.

1.4 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under the principal categories of 'costs of generating funds' and 'charitable activities'. These classifications comprise direct expenditure attributable to the activity.

Governance costs are those costs attributable to the governance arrangements of the Charity which relate to the general running of the Charity, as opposed to those associated with charitable or fundraising activity. These include internal and external audit, legal advice for the Trustee and indemnity insurance.

1.5 Irrecoverable VAT

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

1.6 Employee Benefits

1.6.1 Short-term employee benefits

Salaries, wages and employment-related payments are recognised in the period in which the service is received from employees.

1.6.2 Retirement benefit costs

Past and present employees are covered by the provisions of the NHS Pensions Scheme. The scheme is an unfunded, defined benefit scheme that covers NHS employers, General Practices and other bodies, allowed under the direction of the Secretary of State, in England and Wales. The scheme is not designed to be run in a way that would enable bodies to identify their share of the underlying scheme assets and liabilities. Therefore, the scheme is accounted for as if it were a defined contribution scheme: the cost to the body of participating in the scheme is taken as equal to the contributions payable to the scheme for the accounting period.

For early retirements other than those due to ill health the additional pension liabilities are not funded by the scheme. The full amount of the liability for the additional costs is charged to expenditure at the time the Charity commits itself to the retirement, regardless of the method of payment.

The Charity's staff, as referenced in Note 8, are employed by Kingston and Richmond NHS Foundation Trust with the costs of their employment being cross-charged to Kingston Hospital Charity.

1.7 Charity structure

Incoming resources and resources expended are allocated to particular funds according to their purpose.

Transfers between funds may arise where there is an authorised release of restricted or endowment funds, or when charges are made from unrestricted to other funds.

1.7.1 Permanent endowment funds

Funds where the capital is held to generate income for charitable purposes and cannot itself be spent, are accounted for as permanent endowment funds.

1.7.2 Restricted funds

Restricted funds include those receipts which are subject to specific restrictions imposed by the donor or trust charitable funds procedures, usually in writing.

1.7.3 Unrestricted funds

Unrestricted funds include income received without restriction. Unrestricted funds are available for use at the discretion of the Trustee in furtherance of the general objectives of the charity. The Trustee may earmark unrestricted funds for a particular purpose without restricting or committing the funds legally. Such amounts are known as designated funds.

1.8 Cash at bank and in hand

Cash is cash in hand and deposits with any financial institution repayable without penalty on notice of not more than 24 hours. No significant judgement or estimates were used or required in ascertaining the Charity's cash balance at 31st March 2025.

2. Voluntary Income and Legacies

	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2024-25 Total £000	2023-24 Total £000
Donations: Individual Giving	112	183	-	295	160
Donations: Small Grants	6	2	-	8	15
Donations: Major Gifts	45	1,046	-	1,091	1,423
Legacies	122	269	-	391	104
Total	285	1,500	-	1,785	1,702

3. Other Trading Activities

	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2024-25 Total £000	2023-24 Total £000
Events and Community	124	70	-	194	139
Total	124	70	-	194	139

4. Gifts

	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2024-25 Total £000	2023-24 Total £000
Gifts	-	163	-	163	24
Total	-	163	-	163	24

The transfer of trusteeship of the Hounslow and Richmond Community Healthcare NHS Trust Charitable Fund to the Kingston Hospital NHS Foundation Trust General Charitable Fund was completed on 30 October 2024, ahead of the merger of Kingston Hospital NHS Foundation trust with Hounslow and Richmond Community Healthcare NHS Trust. On the 1 November 2024, Hounslow and Richmond Community Healthcare NHS Trust Charitable Fund became a linked fund of Kingston Hospital Charity with total funds after disaggregation (net of liabilities) of £163k, following the transfer of trusteeship.

5. Costs of Raising Funds

	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2024-25 Total £000	2023-24 Total £000
Salaries and other administrative costs	194	17	-	211	152
Cost of activities for generating funds	87	2	-	89	96
Total	281	19	-	300	248

6. Charitable Activities

	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2024-25 Total £000	2023-24 Total £000
Expenditure benefitting Patients	60	239	-	299	204
Expenditure benefitting Staff	114	77	-	191	184
Medical equipment	33	756	-	789	1,810
Capital schemes	4	44	-	48	312
Other activities	30	7	-	37	78
Office Hardware & Software	-	-	-	0	1
Office Equipment & Furniture	-	1	-	1	11
Support Costs	59	1	-	60	88
Total	300	1,125	-	1,425	2,688

£60,006 (2023-24: £87,686) related to administration, management and governance costs which included external audit.

7. Trustee Remuneration

No member of the Board of the Corporate Trustee received any remuneration or benefits in kind from the Charity in the current year (2023-24: £NIL).

8. Staff Costs

	2024-25 Total £000	2023-24 Total £000
Salaries and wages	209	155
Social security costs	24	18
Pension costs	22	19
Total emoluments	255	192

	2024-25 Number	2023-24 Number
The average number of employees is split as follows:		
Raising Funds	3.6	3.5
Charitable activities	0.5	0.5
Other	-	-
Total	4.1	4.0

There were four staff (2023-24: three) employed by Kingston and Richmond NHS Foundation Trust contracted to work for the Charity with a fifth member joining in January 2025. Staff costs are charged to the Charity based on time spent working for the Charity. The total contracted staff costs recharged were £255k (2023-24: £192k). In addition to contracted staff, costs for ad hoc staff recharged were £0k

(2023-24: £0). There was one (2023-24: one) member of key management personnel. The individual is directly employed by Kingston and Richmond NHS Foundation Trust. The recharge paid by the Charity to Kingston and Richmond NHS Foundation Trust contributes towards the cost of this individual providing a management service. There are no employees employed directly by the Charity.

The Trustees received no remuneration in 2024-25 (2023-24: £0) and no reimbursement of expenses in 2024-25 (2023-24: £0).

9. Support Costs

	Charitable Activities £000	Raising Funds £000	2024-25 Total £000	2023-24 Total £000
Fundraising Costs	-	300	300	248
Administration & Governance	49	-	49	77
Auditor's Remuneration	11	-	11	11
Total	60	300	360	336

Support costs are the costs of raising funds for the Charity, including the cost of salaries, special fundraising events, printing and sending mailshots, appeal clothing and other merchandise, marketing, online donation platform commission and maintaining fundraising information systems as well as audit costs and administration & governance as outlined in Note 6.

10. Gross Transfers Between Funds

A total of £1,056 was transferred from restricted funds to unrestricted funds during 2024/25, due to the reclassification of certain amounts held in 2 funds (2023/24 £97 transferred between restricted and unrestricted funds).

11. Debtors

	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2024-25 Total £000	2023-24 Total £000
Amounts falling due within one year:					
Trade Debtors	17	-	-	17	60
Accrued Income	144	132	-	276	63
Total	161	132	-	293	123

Legacy income totalling £47.5k was accrued at 31st March 2025. These monies were all received in the 2025-26 financial year.

12. Investments

These relate to investments held with CCLA Investment Management Limited totalling £3,089k, which includes £122k from HRCH (31st March 2024: CCLA Investment Management Ltd £3,538k).

13. Cash at Bank and in Hand

Cash in hand and deposits with any financial institution are repayable without penalty on notice of not more than 24 hours. The Charity's cash balance at 31st March 2025 was £2,832k (31st March 2024: £3,534k).

14. Creditors: amounts falling due within one year

	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2024-25 Total £000	2023-24 Total £000
Trade creditors	256	88	-	344	115
Accruals	231	793	-	1,024	2,767
Total	487	881	-	1,368	2,882

Trade creditors include £344k due to Kingston and Richmond NHS Foundation Trust. The balance due to Kingston and Richmond NHS Foundation Trust will be paid in the 2025-26 financial year.

15. Net Assets Between Funds

	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2024-25 Total £000	2023-24 Total £000
Debtors	161	132	-	293	123
Investments	1,326	1,763	-	3,089	3,538
Cash at Bank and in Hand	1,191	1,584	57	2,832	3,534
Creditors: Amounts Falling due within one year	(487)	(812)	-	(1,299)	(2,882)
Total	2,191	2,667	57	4,915	4,313

16. Related Party Transactions

Kingston and Richmond NHS Foundation Trust provides accounting and related services to the Charity for which an administration charge of £25k (2023-24: £27k) was charged in the year. Some staff costs of those employed by Kingston and Richmond NHS Foundation Trust are also recharged to the Charity for work undertaken by these staff on behalf of the Charity. Please see Note 8 for full details.

The Charity awards grants to the Trust and makes payments to the Trust against these grants towards various Trust capital schemes and items of Trust revenue expenditure.

17. Funds of the Charity

	Balance 31 March 2024 £000	Incoming Resources £000	Resources Expended £000	Net Gains / (Losses) on Investments £000	Transfers Between Funds £000	Balance 31 March 2025 £000
17.1 Permanent endowment funds						
V A W Holton Research – Registered 1056510-1	57	-	-	-	-	57
Total permanent endowment funds	57	-	-	-	-	57
17.2 Restricted funds						
Born Too Soon – Registered 1056510- 2	227	84	(91)	-	-	220
Kingston Can – Registered 1056510-3	1,265	541	(743)	-	30	1,093
Registered 1056510:						
I C Lewis – Nursing Research	4	-	-	-	-	4
Cancer Research	10	-	-	-	-	10
Orthopaedic Equipment	25	-	(2)	-	-	23
Urology Equipment	18	-	-	-	-	18
Dementia Care Programme	3	1	-	-	-	4
Cancer Services – Legacies	30	5	(2)	-	-	33
Staff Support	107	4	12	-	-	123
REU & Paediatric Oncology Appeal	4	(4)	5	-	-	5
Ophthalmology Services	45	-	(20)	-	-	25
Laurie Todd Foundation	8	-	-	-	-	8
Fundraising Appeals	17	191	(168)	-	-	40
Hospital Equipment	3	134	(92)	-	(30)	15
NHS Charities Together	1	-	-	-	(1)	-
Night to Remember	2	7	(11)	-	-	(2)
Intensive Care Unit Campaign	6	-	-	-	-	6
Friends of Kingston Hospital	72	107	(16)	-	-	163
Cardiac Support	61	-	-	-	-	61
Surgical Robot*	(500)	500	-	-	-	-
HRCH Charity	0	165	-	-	-	165
EDDM Technician Project	0	-	(58)	-	-	(58)
FUNDS FROM KINGSTON CCG:						
Kingston Primary Care Trust Charitable Fund	11	-	20	-	-	31
Surbiton Hospital Fund	589	-	22	-	-	611
Total restricted funds	2,008	1,735	(1,144)	-	(1)	2,598
17.3 Unrestricted funds						
General	1,389	417	(493)	(98)	1	1,216
Designated	859	204	(88)	-	-	975
Total unrestricted funds	2,248	621	(581)	(98)	1	2,191
Total funds	4,313	2,356	(1,725)	(98)	-	4,846

	Balance 31 March 2023 £000	Incoming Resources £000	Resources Expended £000	Net Gains / (Losses) on Investments £000	Transfers Between Funds £000	Balance 31 March 2024 £000
17.4 Permanent endowment funds						
V A W Holton Research – Registered 1056510-1	57	-	-	-	-	57
Total permanent endowment funds	57	-	-	-	-	57
17.5 Restricted funds						
Born Too Soon – Registered 1056510- 2	203	65	(41)	-	-	227
Kingston Can – Registered 1056510-3 Registered 1056510:	1,568	4	(307)	-	-	1,265
VAW Holton Research Income	4	-	(4)	-	-	-
Cancer Research	10	-	-	-	-	10
Cancer Services – Legacies	19	1	10	-	-	30
I C Lewis – Nursing Research	4	-	-	-	-	4
Orthopaedic Equipment	27	-	(2)	-	-	25
Urology Equipment	18	-	-	-	-	18
Dementia Care Programme	5	-	(2)	-	-	3
Staff Support	173	2	(68)	-	-	107
REU & Paediatric Oncology Appeal	(123)	142	(15)	-	-	4
Ophthalmology Services	30	14	1	-	-	45
Laurie Todd Foundation	8	-	-	-	-	8
Fundraising Appeals	34	66	(83)	-	-	17
Hospital Equipment	5	7	(9)	-	-	3
NHS Charities Together	29	-	(28)	-	-	1
Night to Remember	-	70	(68)	-	-	2
Intensive Care Unit Campaign	-	6	-	-	-	6
Friends of Kingston Hospital	-	72	-	-	-	72
Cardiac Support	-	61	-	-	-	61
Surgical Robot*	-	1,100	(1,600)	-	-	(500)
FUNDS FROM KINGSTON CCG:						
Kingston Primary Care Trust Charitable Fund	68	-	(57)	-	-	11
Surbiton Hospital Fund	681	-	(92)	-	-	589
Tolworth Hospital Fund	3	-	(3)	-	-	-
Total restricted funds	2,766	1,610	(2,368)	-	-	2,008
17.6 Unrestricted funds						
General	1,527	404	(495)	353	(400)	1,389
Designated	428	104	(73)	-	400	859
Total unrestricted funds	1,955	508	(568)	353	-	2,248
Total funds	4,778	2,118	(2,936)	353	-	4,313

*The negative closing balance on this fund is a timing difference associated with redemption of the pledge secured to purchase the robot, with the balance of £500k being received during the 2024-25 financial year.

17.7 Nature and purpose of each fund

Name of fund	Description of the nature and purpose of each fund
Permanent endowment funds	
V A W Holton – Research	Capital to be held in perpetuity. Income to be used for any research activity undertaken by the Hospital
Restricted funds	
Born Too Soon	To be used for any charitable purpose or purposes to provide facilities for treatment of premature babies
Cancer Research	To be used for research into cancer
Dementia Care Appeal	To deliver consistently excellent dementia care
Ophthalmology Services	To support ophthalmology services provided by the Royal Eye Unit
Kingston Hospital Cancer Unit Appeal (known as Kingston Can)	To relieve sickness and advance the health of patients of Kingston and Richmond NHS Foundation Trust who are (a) suffering from chronic or critical illness (with a particular emphasis on those suffering from cancer) or (b) suffering from a disability or illness attributable to old age: including, but not limited to, by provision of facilities, equipment and services and the provision of support and information to their families and carers.
I C Lewis – Nursing Research	To provide bursaries for awards to encourage research and training by nurses
Cancer Services	To support adult cancer services and those affected by providing information and support
V A W Holton – Research	Income derived from the permanent endowment to be used for any research activity undertaken by the Trust
Orthopaedic Equipment	To purchase orthopaedic equipment
Urology Equipment	To purchase urology equipment
Night to Remember	To support the annual fundraising walk
Intensive Care Unit Campaign	To support the development of the planned ICU development ensuring an exceptional care environment for the service’s key stakeholders
Friends of Kingston Hospital	To provide amenities and additional comforts for patients and staff; also to provide equipment to increase the facilities of the hospital; and to help in any other way to secure the speedy and permanent recovery of patients.
Cardiac Support	For the provision of medical equipment for the cardiology department at Kingston Hospital for the examination, diagnosis and treatment of their patients
Surgical Robot	To acquire a da Vinci Xi robot
Laurie Todd Foundation	To raise awareness and support research into oesophageal cancer
Staff Support	To support the health and wellbeing of hospital staff
REU & Paediatric Oncology Appeal	To support the development of the Royal Eye Unit at ground floor level to create a dedicated medical retina unit and a stand-alone paediatric day care oncology unit at first floor level which is linked to the rest of the Children’s Service
Fundraising Appeals	To be used to support projects that are the focus of the Charity’s seasonal appeals

Name of fund	Description of the nature and purpose of each fund
Kingston Primary Care Trust Charitable Fund	For any charitable purposes relating to the general or any specific purposes of the Kingston and Richmond NHS Foundation Trust or the purposes of the Health Services (as described in S1 National Health Services Act 2006 or any statutory modification thereof)
Surbiton Hospital Fund	For any charitable purposes relating to the general or any specific purposes of the Kingston and Richmond NHS Foundation Trust or the purposes of the Health Services (as described in S1 National Health Services Act 2006 or any statutory modification thereof)
Hospital Equipment Fund	To purchase medical equipment to enhance diagnosis, improve treatment and deliver better care
NHS Charities Together	To support the growth and development of Kingston Hospital Charity's fundraising programme
Hounslow & Richmond Community Healthcare NHS Trust Charitable Fund	For any charitable purposes in relation to the NHS, in particular the services provided by Kingston & Richmond NHS Foundation Trust, for the benefit of both patients and staff of the Trust.
Unrestricted funds	
General Fund & Designated Funds	The unrestricted funds are available to be spent for any of the purposes of the Charity

KINGSTON HOSPITAL NHS FOUNDATION TRUST GENERAL CHARITABLE FUND

England & Wales - Charity number 1056510

Accounts



Kingston
Hospital
Charity

Annual Report & Accounts

For the year ended 31 March 2024

Registered Charity Number 1056510

Contents

Reference & Administrative Information.....	3
Corporate Trustee	3
Directors of the Corporate Trustee	3
Trust & Charitable Funds Committee Membership.....	3
Charity Number	3
Principal Office	4
Constituent Charity Registrations	4
Auditor	4
Bankers	4
Solicitors.....	4
Investment Managers	4
TRUSTEE'S ANNUAL REPORT.....	5
Constitution.....	5
Structure, Governance and Management.....	5
Objectives and Activities.....	6
About Kingston and Richmond NHS Foundation Trust.....	7
Risk Management.....	7
Financial Review	7
Investment Policy	8
Our Fundraising Practices	8
Achievements and Performance.....	9
Reserves	11
Going Concern	11
Plans for the Future	12
Statement of Trustee's Responsibilities in respect of the Accounts.....	Error! Bookmark not defined.
Independent Auditor's Report to the Trustee of Kingston Hospital NHS Trust General Charitable Fund.....	14
Statement of Financial Activities for the Year Ended 31 March 2024	17
Balance Sheet as at 31 March 2024.....	18
Statement of Cash Flows for the Year Ended 31 March 2024.....	19
Notes to the Accounts.....	20

Reference & Administrative Information

Corporate Trustee

The Corporate Trustee is Kingston and Richmond NHS Foundation Trust ('The Trustee')

Directors of the Corporate Trustee

The Directors of the Corporate Trustee during the financial year were as follows:

Philip Hall	Acting Chair in Common (from 5 th December 2023)
Sukhvinder Kaur-Stubbs	Chair in Common (to 31 st December 2023)
Debbie Adler CB	Non-Executive Director in Common (from 1 st October 2023)
Surinder Birdi	Non-Executive Director in Common (from 1 st February 2024 previously Associate Non-Executive Director in Common from 1 st November 2023)
Dr Deblina Dasgupta	Non-Executive Director (from 1 st November 2023 to 12 th February 2024)
Prof Durka Dougall	Non-Executive Director in Common (from 1 st April 2023)
Ginny Colwell	Non-Executive Director in Common (from 1 st April 2023 to 31 st January 2024)
Richard Guest	Non-Executive Director in Common (from 1 st April 2023)
Dame Cathy Warwick	Non-Executive Director (to 30 th September 2023)
Sylvia Hamilton	Non-Executive Director in Common (to 30 th September 2023)
Damien Régent	Non-Executive Director
Dr Zaheer Ahmad	Associate Non-Executive Director in Common (non-voting)
Dr Masood Ahmed	Associate Non-Executive Director in Common (non-voting)
Jo Farrar	Chief Executive Officer
Tracey Moore	Chief Operating Officer (non-voting)
Thom Lafferty	Deputy Chief Executive & Director of Strategy
Nichola Kane	Chief Nurse
Kelvin Cheatle	Chief People Officer (to 31 st January 2024)
Rachel Stanfield	Chief People Officer (from 15 th January 2024)
William Oldfield	Chief Medical Officer
Yarlini Roberts	Chief Finance Officer

Trust Charitable Funds Committee Membership

Sylvia Hamilton	Non-Executive Director in Common (Chair) (to 30 th September 2023)
Damien Régent	Non-Executive Director (Chair) (from 1 st October 2023, previously committee member non-Chair)
Sukhvinder Kaur-Stubbs	Chairman in Common to the Trust Board (to 31 st December 2023)
Surinder Birdi	Non-Executive Director in Common (from 21 st March 2024)
Dr Masood Ahmed	Associate Non-Executive Director in Common (from 21 st March 2024)
Jo Farrar	Chief Executive Officer
Nichola Kane	Chief Nurse
Yarlini Roberts	Chief Finance Officer
William Oldfield	Chief Medical Officer
Serge Lourie	Non-voting Member
Steve Masters	Non-voting Member (from 6 th December 2023)

Charity Number

1056510

Principal Office

Kingston and Richmond NHS Foundation Trust
Galsworthy Road
Kingston upon Thames
Surrey - KT2 7QB

Constituent Charity Registrations

- 1056510: Kingston Hospital NHS Trust General Charitable Fund
- 1056510-1: V A W Holton Research Fund
- 1056510-2: Kingston Hospital Born Too Soon Fund
- 1056510-3: Kingston Hospital Cancer Unit Appeal
- 1056510-4: Kingston Primary Care Charitable Trust
- 1056510-6: Surbiton Hospital Fund
- 1056510-5: Tolworth Charitable Fund

Auditor

Goldwins Limited
75 Maygrove Road
West Hamspead
London NW6 2EG

Bankers

Barclays Bank plc
Leicester
LE87 2BB

Royal Bank of Scotland
PO Box 2027 Parklands
De Havilland Way
Horwich
BL6 4YU

Solicitors

Bates Wells
10 Queen Street Place
London
EC4R 1BE

Investment Managers

CCLA Investment Management Limited
1 Angel Lane
London
EC4R 3AB

Trustee's Annual Report

The Trustee presents its annual report and accounts of the Kingston Hospital NHS Foundation Trust General Charitable Fund (known as Kingston Hospital Charity) for the year ended 31 March 2024. The Accounts have been prepared in accordance with the accounting policies set out in Note 1 to the Accounts and comply with applicable law and the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102, which came into effect on 1 January 2019.

Following several years of close partnership working and shared leadership, on 1st November 2024 Hounslow and Richmond Community Healthcare and Kingston Hospital NHS Foundation Trust formally joined together and are now called Kingston and Richmond NHS Foundation Trust.

Constitution

Kingston Hospital Charity (the 'Charity') was created as an umbrella charity under a trust deed executed on 29 May 1996 and constituted with a sole Corporate Trustee, the Board of Directors of Kingston and Richmond NHS Foundation Trust (the 'Hospital').

The Charity is constituted of 54 individual funds as at 31 March 2024 (2023: 50) and the notes to the accounts distinguish the types of fund held.

Structure, Governance and Management

The ongoing management and decision-making of the Charity has been delegated by the Board to the Charitable Funds Committee (the 'Committee') which acts solely in the best interests of the Charity. The Committee meets four times a year and has specific terms of reference. Voting members are appointed by the Board. Membership consists of three Non-Executive Directors (one of whom acts as Chair) and four Executive Directors, normally including the Chief Executive Officer and Chief Finance Officer.

The Committee may appoint up to two non-voting members with relevant experience. The Committee may invite any manager or fund holder or professional advisor to attend a committee meeting, as it sees fit.

The Charity's Director reports to the Committee on all fundraising and administrative aspects of the Charity's operations and is also responsible for keeping the Trustee informed about charity and other relevant law and regulations.

A report on the activities of the Committee is presented to the Board at each meeting, and matters requiring consideration by the Board as Corporate Trustee or of which the Trustee should be aware, are reported by the Chair to the next meeting of the Board.

The Committee is responsible for ensuring that charitable funds are spent in accordance with the objectives of each fund. By designating funds, the Committee respects the wishes of donors to benefit patient care. Where funds are received which have specific restrictions set by the donor and a suitable fund is not in existence, a new restricted fund is established.

The Charity has six subsidiary charity registrations this year (one of which was closed during 2023-24) and each supports specific aspects of the Hospital's work and healthcare more widely across the community supported by the Hospital.

The main sources of income are donations, legacies, community fundraising and investment income.

The Chair of the Committee ensures that new Board members of the Hospital are aware of current policies and priorities for the Charity and any additional training that their role(s) as Trustees may require is also offered.

The Charity does not directly employ any staff. The staffing contracts for the fundraising and administrative staff that run and support the Charity are held by the Hospital with a recharge made to the Charity for their costs. The Hospital also provides general accounting, procurement and accounts payable services to the Charity, the costs of which are charged back to it. Compliance with the relevant policies and procedures are reviewed as part of the Hospital-wide annual internal audit programme.

Objectives and Activities

The objects of the Kingston Hospital NHS Foundation Trust General Charitable Fund are “*any charitable purposes relating to the general or any specific purposes of the Kingston Hospital NHS Foundation Trust or the purposes of the health services (as described in s1 National Health Services Act 2006 or any statutory modification thereof).*”

The Charity works to improve the quality of care and the experience for everyone who comes to Kingston Hospital or uses the services it provides across the community. Charitable support is focused on enhancing the NHS service by raising the vital extra funds to: create patient centred spaces designed to deliver the best care possible; acquire medical equipment to improve diagnosis and treatment; provide services and comforts to ease the burden on patients and their families, ensuring the care provided is as comprehensive as possible; fund high-quality clinical research; support the health and wellbeing of our staff.

In awarding grants, the Trustee requires that the activity falls within the objects of the Charity, that the grant is supported by the Hospital and funds are available to meet that request. Where funds are under the day-to-day management of a fund holder, the fund holder may incur any expenditure, subject to authorised expenditure limits, provided the expenditure falls within the objects of the fund, is a reasonable charge to charitable funds, and is in furtherance of the objects of the Charity.

The Grants Committee, as a sub-committee of the Committee, meets four times a year with the purpose of being: i) the decision-making body for grant applications of over £5k but which don't exceed £20k, in accordance with the budget set by the Committee annually; and ii) the recommending body for all grants amounting to more than £20k. It also provides the Committee with advice and oversight of the Charity's grants programme to ensure its proper operation.

The scheme of delegation for the Charity is:

<u>Value of Expenditure:</u>	<u>Authorisation Required By:</u>
£0 - £5,000	Fund holder
£5,001 - £20,000	Grants Committee
£20,001 - £500,000	Charitable Funds Committee
Above £500,000	Board

The Trustee has due regard to the Charity Commission's guidance when exercising any powers or duties to which the guidance is relevant and when reviewing the Charity's objectives and plans for future activities.

The section headed 'Achievements and Performance' provides examples of charitable expenditure undertaken by the Charity. The Trustee is satisfied that all such activities provide a public benefit, given the relationship the charitable expenditure has to the enhancement of current and future healthcare for patients being cared for by the Hospital.

About Kingston and Richmond NHS Foundation Trust

The Hospital is a community and acute NHS provider employing over 4,000 staff serving people in Kingston, Richmond Elmbridge (Surrey), Merton, Wandsworth and Sutton.

Kingston Hospital has over 400 beds and provides a full range of diagnostic services and treatments. It is particularly known for its excellent cancer care and maternity services. The hospital has a full 24/7 emergency department, intensive care unit and specialist treatment facilities. Teddington Memorial is a community hospital housing rehabilitation wards, an urgent treatment centre, outpatient clinics, therapies, and diagnostics - including x-ray and ultrasound.

In August 2018, the Care Quality Commission (CQC) rated the overall quality of care provided at Kingston Hospital as 'Outstanding', following its latest inspection. The Hospital was the first acute trust in the London region to achieve this rating for overall quality and leadership.

Risk Management

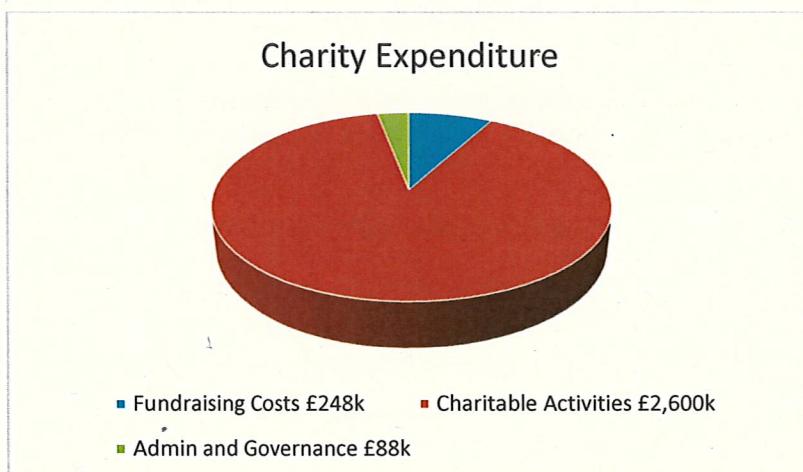
The Committee considers the major risks that the Charity faces. Systems have been put in place to enable regular reporting each quarter to ensure that any necessary steps can be taken to mitigate these risks.

The most significant risks identified were potential financial loss in unfavourable market conditions and a fall in income, caused by the challenging fundraising environment resulting from the cost-of-living crisis or a drop in legacies, which remains a significant but unpredictable source of support. To minimise this risk, the Committee has sought to maintain a prudent reserves position, while carefully monitoring projected income, as it considers future expenditure. Investment performance is also regularly monitored, with regards to changing market conditions, against future expenditure.

Financial Review

Income raised was £2,118k (2022-23: £2,266k).

Total expenditure was £2,936k (2022-23: £1,647k). £248k (2022-23: £285k) related to income generation. £2,688k related to charitable activities (2022-23: £1,362k). This included £88k (2022-23: £79k) related to audit, financial and administration costs charged by the Trust and amounts spent directly by the Charity on its management and governance.



Investment Policy

During the year, the Charity has invested assets that are not required to meet immediate expenditure needs in the COIF Charities Ethical Investment Fund, managed by CCLA Fund Managers Limited. The Charity's investment objectives are to maintain capital in real terms, whilst generating a relatively predictable income to support its ongoing activities.

The Charity has a policy that states that there should be no direct or indirect investment in companies that generate more than 10% of revenues from tobacco or alcohol, as this would conflict with its aims - tobacco and excessive alcohol consumption being injurious to health and thereby creating an additional burden on NHS resources.

Our Fundraising Practices

We strive to ensure our supporters are treated fairly and with respect, while ensuring fundraising is a positive experience for everyone. The Charity is registered with the Fundraising Regulator and we adhere to its Code of Practice and to Charity Commission guidelines.

Everything we are able to achieve for patients, families and staff is thanks to our supporters. In return we make a promise to them:

We value your support

We seek to acknowledge and send thanks for all donations in a timely manner, unless you tell us otherwise. Our aim is to treat all our supporters with the highest level of care and respect.

We will keep you updated on our work and key developments at the Hospital

We'll keep you informed about how charitable donations are making a difference, as well as sharing news about the Hospital, unless you ask us not to contact you. We will respect your wishes, so if you decide you would like to change the way that we communicate with you, please just let us know.

We are committed to high standards

We will adhere to the Code of Fundraising Practice set by the Fundraising Regulator. We will comply with charity and fundraising law. We will be honest and will not exaggerate when fundraising.

We will treat you and your privacy with respect

We will keep your personal information secure. We will never sell your information to third parties or share it with any other charities for their own purposes. Full details on how we process personal data are set out in our Privacy Policy.

We are accountable and responsible

When we get things wrong, we'll acknowledge our mistakes, say sorry and try to fix them. We take our supporters feedback seriously, both compliments and complaints, so please get in touch and let us know if you think we have done something particularly well or poorly.

The Charity is aware of the need to protect vulnerable people and other members of the public from behaviour that may seem unreasonable. In line with the Fundraising Code of Practice and Chartered Institute of Fundraising guidance 'Treating Donors Fairly', we have put in place a 'Vulnerable Persons Policy' which the Charity team is aware of and understand the information within it.

The Charity does not use any external organisations to carry out telephone or face-to-face fundraising on its behalf nor does it use external professional fundraisers. We occasionally work with a local corporate partner who, amongst other things, may provide charitable contributions to us from the sale

of their goods or services and fundraise from customers. For all such partnerships, a signed written commercial participator agreement will be put in place.

Our supporters' wishes are of the utmost importance to us and we are committed to protecting both their privacy and their data. As a part of this, we will continue to ensure that our supporters have a choice about whether to opt-out from receiving future communications and the channel through which we send them. By putting supporters' wishes at the heart of our fundraising communications, we hope this will achieve a greater level of engagement, loyalty and value in the longer term.

We have a complaints procedure which is clear and published on our website. Our aim is to resolve a complaint within ten working days of its receipt. In the year to 31 March 2024, no complaints were received.

While we strive to ensure supporters and members of the public don't have a reason to make a complaint, as and when one is received, it is seen as an opportunity to learn, as we try to maintain the trust of all our supporters.

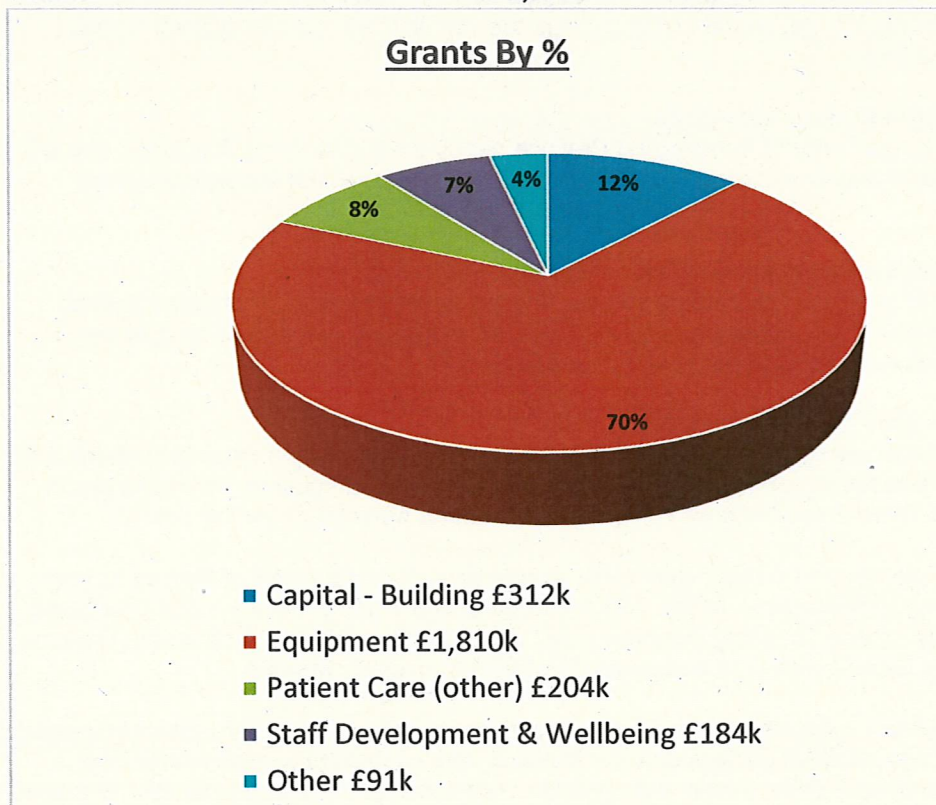
Achievements and Performance

The Charity continues to support a wide range of activities benefitting Kingston and Richmond NHS Foundation Trust's patients and their families/ carers, as well as staff development and provision for their general wellbeing.

Grant expenditure during 2023-24 totalled £2,601k.

Grants by Area:

Capital - building	£ 312k	12%
Equipment	£ 1,810k	70%
Patient care (other)	£ 204k	8%
Staff Development & Wellbeing	£ 184k	7%
Other	£ 91k	3%
TOTAL	£ 2,601k	100%



On 22 November 2023, actor Julian Glover, who is a patient of Kingston Hospital's Royal Eye Unit, visited to open the Nadhmi Auchi Retina Centre. This new unit enables ophthalmologists to diagnose and deliver specialist care to the growing number of patients with age-related macular degeneration and other conditions that affect the back of the eye, including diabetic retinopathy and retinal detachments.

On 23 January 2024, The Body Coach Joe Wicks MBE, joined retired consultant paediatrician Dr Andrew Winrow to open the new children's cancer unit on the floor above the Royal Eye Unit's new retina centre. Its development provides a new home to one of the busiest children's cancer shared-care units in the South East of England, which typically treats up to 65 children each month, in addition to the children and young people who regularly visit for long-term follow-up care.

This three-story extension, which incorporates a plant room at second floor level, is the significant second phase of a development project that saw the successful completion of the Royal Eye Unit's expanded and enhanced acute referral centre in September 2021. Its development was made possible following a successful fundraising campaign which exceeded its revised £2m fundraising goal.

We are most grateful to all who have contributed to make this development possible, particularly the dozen supporters who made very generous donations at the five-and-six-figure levels.

Other notable projects for which charitable funds were committed during the year included:-

- Purchase of a da Vinci Xi robot. Utilising surgical robotics enables more accuracy and control during procedures, with patient benefits including less invasive surgery with less post operative complications, faster recovery times and shorter stays in hospital. It's acquisition is a key element of Kingston Hospital's clinical strategy and enables it to join the 30% of NHS trusts nationally who already have one.
- Supporting the upgrade of the Hospital's adult cancer unit including the refurbishment of the Macmillan Information & Support Centre, creation of a new complementary therapy room and the purchase of new furniture and wall art to provide a more comfortable and welcoming environment.
- Acquisition of four manikins to support the Hospital's simulation training, as a means of delivering high-quality learning and ongoing training for healthcare professionals in safe and realistic settings. Simulation training allows staff to develop their practical skills and build confidence. It also enhances teamwork, communication skills and situational awareness.
- Purchase of a new endoscopic device for use during laparoscopic (keyhole) surgery for patients with gallstones. The device enables surgeons to perform an emergency or elective laparoscopic cholecystectomy and remove gallstones from the common bile duct in one single operation.
- Funding the appointment of the new bereavement support practitioner for an eighteen-month period, enabling the Hospital to build on its existing provision to develop an enhanced approach to supporting people and families before, during and after a bereavement in hospital. The postholder will establish pathways of support, involving professionals and volunteers who can build relationships with people to understand their short and longer-term needs and facilitate connections with services and support in the local area and communities.

Reserves

The Charity's total reserves at 31 March 2024 were £4,313k. Of these, the Charity held £1,389k in free reserves. Free reserves are unrestricted reserves excluding designated funds (see Note 17.3).

The Trustee believes it is prudent to hold a level of free reserves to: i) enable them to take advantage of emerging opportunities, and ii) manage financial risk by holding an operating reserve suitable to meet the anticipated level of grant-making and to cover administrative costs. Much of the Charity's unrestricted income is received through legacies which is currently an unpredictable source of income.

ANNUAL REPORT AND ACCOUNTS

At present, the Trustee considers it appropriate to target between £850,000 and £900,000 in free reserves for such purposes. This enables the Charity to be resilient as it continues to seek philanthropic support while seeking to widen the supporter base, allows for the uncertainty of both actual receipt and timing of future fundraising income, and ensures that the Charity is able to meet the unplanned costs of urgent requirements that are deemed an appropriate use of charitable funds.

The Trustee reviews the policy regularly to ensure that current reserves arrangements continue to be appropriate in the constantly changing strategic, financial and fundraising context.

Whilst the Charity's level of free reserves, at £1,389k, is in excess of its target, the Trustee's intention is to utilise these additional funds to support key projects and programmes as agreed with the Hospital over the coming months. At 31st May 2024, the Charity's level of free reserves stood at £910k.

Going Concern

The Trustees consider that there are no material uncertainties which would cast doubt on the Charity's ability to continue as a going concern. The Trustees have considered the going concern status of the Charity which take account of the ongoing challenges and uncertainties. The Trustees feel confident that the Charity has the resources to meet its commitments, given its reserves position, its pipeline of legacy notifications and its ongoing programme of fundraising. Outflows from the Charity are dependent on the income levels received by the Charity on an on-going basis. Accordingly, the Trustees continue to adopt the going concern basis in the preparation of the financial statements.

A huge 'thank you'

The Charity would like to thank everyone who generously contributed during the 2023-24 financial year. Everything we are able to achieve for patients, families and staff is because of the kindness and generosity of people across our community, as well as from local businesses, grant-making trusts and groups.

Plans for the Future

The Charity's plans for the coming financial year include:

- Work with Hospital leadership team on agreeing project priorities that will provide a focus for fundraising in the 2024-25 financial year and beyond. These projects are likely to include funding the acquisition of additional cutting-edge equipment for improved diagnosis and treatment, as well as supporting major capital developments - for example, a new intensive care unit and upgrade of the day surgery unit to increase capacity and efficiency.
- Investing in the current team in order to deliver an enhanced grants programme, while ensuring for the first time there is a dedicated resource focused on Kingston Hospital Charity communications and marketing activities.
- To ensure it is able to respond to the needs of the new Kingston & Richmond NHS Foundation Trust which took effect on 1st November 2024, following the merger of Kingston Hospital NHS Foundation Trust and Hounslow & Richmond Community Healthcare NHS Trust.

By order of the Trustee

Damien Régent

Non-Executive Director

30/01/2025

Annual Accounts

Statement of Trustee's Responsibilities in respect of the Accounts

The Trustee is responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

The Charities Act 2011 requires the Trustee to prepare financial statements for each financial year. The Trustee has to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland. The Trustee must not approve the financial statements unless it is satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, 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 of the Statement of Recommended Practice: Accounting and Reporting by Charities;
- Make judgements and estimates which are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and,
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

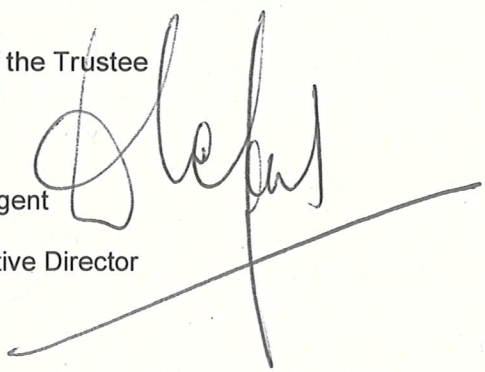
The Trustee is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable it to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of Kingston Hospital's charitable fund procedures. It is 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's finances and any published information.

The Trustee confirms to the best of its knowledge and belief it has complied with the above requirements in preparing the accounts.

By order of the Trustee

Damien Régent

Non-Executive Director



30/01/2025



INDEPENDENT AUDITOR'S REPORT TO THE CORPORATE TRUSTEE OF KINGSTON HOSPITAL CHARITY

Opinion

We have audited the financial statements of Kingston Hospital Charity (the 'Charity') for the year ended 31 March 2024 which comprise the Statement of Financial Activities, the Balance Sheet, statement of cash flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the Charity's affairs as at 31 March 2024 and of its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustee's use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

Other information

The trustee is responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

INDEPENDENT AUDITOR'S REPORT TO THE CORPORATE TRUSTEE OF KINGSTON HOSPITAL CHARITY

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the Charity and environment obtained in the course of the audit, we have not identified material misstatements in the Trustee's Annual Report.

We have nothing to report in respect of the following matters in relation to which the Charities Act 2011 requires us to report to you if, in our opinion:

- sufficient accounting records have not been kept;
- the financial statements are not in agreement with the accounting records and returns; or
- we have not obtained all the information and explanations necessary for the purposes of our audit.

Responsibilities of the trustee

As explained more fully in the trustee's responsibilities statement in the trustee's report, the trustee is responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as it determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustee is responsible for assessing the Charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustee either intend to liquidate the Charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud are set out below.

INDEPENDENT AUDITOR'S REPORT TO THE CORPORATE TRUSTEE OF KINGSTON HOSPITAL CHARITY

In identifying and assessing risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, our procedures included the following:

- We enquired of management, which included obtaining and reviewing supporting documentation, concerning the charity's policies and procedures relating to the internal controls established to mitigate risks related to fraud or non-compliance with laws and regulations.
- We reviewed the financial statement disclosures and tested these to supporting documentation to assess compliance with applicable laws and regulations.
- In addressing the risk of fraud through management override of controls, we tested the appropriateness of journal entries and other adjustments, assessed whether the judgements made in making accounting estimates are indicative of a potential bias and tested significant transactions that are unusual or those outside the normal course of business.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: [www.frc.org.uk/auditorsresponsibilities]. This description forms part of our auditor's report.

This report is made solely to the Charity's trustee, as a body, in accordance with section 144 of the Charities Act 2011 and the regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state to the Charity's trustee those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's trustee as a body, for our audit work, for this report, or for the opinions we have formed.



.....
Goldwins Limited
Statutory Auditor
Chartered Accountants
75 Maygrove Road
West Hampstead
London NW6 2EG

Date: 31/01/2025

Goldwins Limited is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006.

ANNUAL REPORT AND ACCOUNTS

Statement of Financial Activities for the Year Ended 31 March 2024

	Note	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2023-24 Total £000	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2022-23 Total £000
Income and Endowments from:									
Voluntary Income and Legacies	2	179	1,523	-	1,702	576	1,374	-	1,950
Other Trading Activities	3	76	63	-	139	126	39	-	165
Gifts	4	-	24	-	24	-	-	-	-
Investments		253	-	-	253	151	-	-	151
Total Income and Endowments		508	1,610	-	2,118	853	1,413	-	2,266
Expenditure on:									
Raising Funds	5	(207)	(41)	-	(248)	(267)	(18)	-	(285)
Charitable Activities	6	(361)	(2,327)	-	(2,688)	(480)	(882)	-	(1,362)
Total Expenditure		(568)	(2,368)	-	(2,936)	(747)	(900)	-	(1,647)
Net gains/ (losses) on Investments		353	-	-	353	(122)	-	-	(122)
Net Income/(Expenditure)		293	(758)	-	(465)	(16)	513	-	497
Transfers Between Funds	10	-	-	-	-	16	(16)	-	-
Net Movement in Funds		293	(758)	-	(465)	0	497	-	497
Total Funds Brought Forward	17	1,955	2,766	57	4,778	1,955	2,269	57	4,281
Total Funds Carried Forward		2,248	2,008	57	4,313	1,955	2,766	57	4,778

The notes on pages 20 to 29 form part of these accounts.

All operations are continuing.

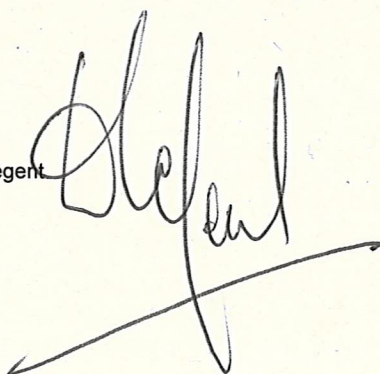
ANNUAL REPORT AND ACCOUNTS

Balance Sheet as at 31 March 2024

	Note	31 March 2024 Total £000	31 March 2023 Total £000
Current Assets			
Debtors	11	123	637
Investments	12	3,538	3,127
Cash at Bank and in Hand	13	3,534	4,456
Total Current Assets		7,195	8,220
Creditors: amounts falling due within one year	14	(2,882)	(3,442)
Net Current Assets		4,313	4,778
Total Assets less Current Liabilities		4,313	4,778
Net Assets		4,313	4,778
Funds of the Charity			
Capital Funds:			
Permanent Endowment	17.1	57	57
Income Funds:			
Restricted	17.2	2,008	2,766
Unrestricted	17.3	2,248	1,955
Total funds		4,313	4,778

The financial statements and notes on pages 20 to 29 were approved by the Trustee on 30/01/2025 and signed on its behalf by:

Damien Régent
Trustee



Statement of Cash flows for the year ended 31st March 2024

	2023-24 Total £000	2022-23 Total £000
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income for the financial year	(465)	497
Adjustments for:		
Gains on Investments	(353)	122
Dividends from Investments and Interest from bank *	(253)	(151)
(Increase) in Debtors	514	(575)
Increase in Creditors	(560)	433
NET CASH PROVIDED BY OPERATING ACITIVITIES	(1,117)	387
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from sale of Investments		
Interest from bank *	195	93
NET CASH PROVIDED BY INVESTING ACTIVITIES	195	93
Change in cash and cash equivalents during the reporting period	(922)	480
Cash and cash equivalents at the start of the reporting period	4,456	3,976
Cash and cash equivalents at the end of the reporting period	3,534	4,456

* dividends from investments were not received in the form of cash

Notes to the Accounts

1 Accounting Policies

The following accounting policies have been applied consistently in dealing with items that are considered material in relation to the financial statements of the Charity.

1.1 Accounting convention

The Charity is a public benefit entity and the functional currency is Pounds Sterling (£).

The financial statements have been prepared under the historical cost convention, as modified for the revaluation of certain investments and properties, and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice 'Charities SORP (FRS 102) (effective 1 January 2019)', and the Charities Act 2011. Section 1A of FRS 102 has been applied and no statement of cash flows has been prepared.

The Trustees consider that there are no material uncertainties which would cast doubt on the Charity's ability to continue as a going concern. The Trustees have considered the going concern status of the Charity for a period of fourteen months from the date of approval of these financial statements which take account of the ongoing challenges and uncertainties. The Trustees feel confident that the Charity has the resources to meet its commitments, given its strong reserves position, the number of legacy notifications and a successful year in most areas of fundraising. Outflows from the Charity are dependent on the income levels received by the Charity on an on-going basis. Accordingly, the Trustees continue to adopt the going concern basis in the preparation of the financial statements.

1.2 Critical accounting judgements and key sources of estimation uncertainty

In the application of the Charity's accounting policies, management is required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant, including expectations of future events that are believed to be reasonable under the circumstances. Actual results may differ from those estimates and the estimates and underlying assumptions are continually reviewed. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period or in the period of the revision and future periods if the revision affects both current and future periods. At 31st March 2024, there are no estimates and assumptions that have significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

1.3 Incoming resources

All incoming resources are included in the Statement of Financial Activities when the Charity is legally entitled to the income, when receipt is probable and the amount can be quantified with reasonable accuracy. The following specific policies apply to categories of income:

1.3.1 Gifts in kind

Assets given for distribution by the Charity are included in the Statement of Financial Activities when distributed.

Assets given for use by the Charity are included in the Statement of Financial Activities as incoming resources when receivable.

Gifts made in kind but on trust for conversion into cash and subsequent application by the Charity are included in the accounting period in which the gift is sold.

In all cases, the amount at which gifts in kind are recognised is either a reasonable estimate of their value to the Charity or the amount actually realised.

1.3.2 Legacies

Legacies are accounted for as incoming resources once the receipt of the legacy becomes probable and measurable. This occurs once the final estate accounts have been approved by all parties. This approval provides confirmation that payment of the legacy will

be made or property transferred, and confirms that all conditions attached to the legacy have been fulfilled. Legacies are included as incoming resources if the approval happened before 31 March. Legacies are disclosed under voluntary income in the Statement of Financial Activities.

1.3.3 Income from fundraising activities

General donations and Gift Aid are disclosed under voluntary income in the Statement of Financial Activities. Tickets, auction and sponsorship income from fundraising events are disclosed under activities for generating funds.

1.3.4 Grants and other time-related income

Where grants are related to performance and specific deliverables, these are accounted for as the Charity earns the right to consideration by its performance. Where income is received in advance of performance its recognition is deferred and included in creditors. Where entitlement occurs before income is received the income is accrued.

1.4 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under the principal categories of 'costs of generating funds' and 'charitable activities'. These classifications comprise direct expenditure attributable to the activity.

Governance costs are those costs attributable to the governance arrangements of the Charity which relate to the general running of the Charity, as opposed to those associated with charitable or fundraising activity. These include internal and external audit, legal advice for the Trustee and indemnity insurance.

1.5 Irrecoverable VAT

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

1.6 Employee Benefits

1.6.1 Short-term employee benefits

Salaries, wages and employment-related payments are recognised in the period in which the service is received from employees.

1.6.2 Retirement benefit costs

Past and present employees are covered by the provisions of the NHS Pensions Scheme. The scheme is an unfunded, defined benefit scheme that covers NHS employers, General Practices and other bodies, allowed under the direction of the Secretary of State, in England and Wales. The scheme is not designed to be run in a way that would enable bodies to identify their share of the underlying scheme assets and liabilities. Therefore, the scheme is accounted for as if it were a defined contribution scheme: the cost to the body of participating in the scheme is taken as equal to the contributions payable to the scheme for the accounting period.

For early retirements other than those due to ill health the additional pension liabilities are not funded by the scheme. The full amount of the liability for the additional costs is charged to expenditure at the time the Charity commits itself to the retirement, regardless of the method of payment.

The Charity's staff, as referenced in Note 8, are employed by Kingston and Richmond NHS Foundation Trust with the costs of their employment being cross-charged to Kingston Hospital Charity.

1.7 Charity structure

Incoming resources and resources expended are allocated to particular funds according to their purpose.

Transfers between funds may arise where there is an authorised release of restricted or endowment funds, or when charges are made from unrestricted to other funds.

1.7.1 Permanent endowment funds

Funds where the capital is held to generate income for charitable purposes and cannot itself be spent, are accounted for as permanent endowment funds.

1.7.2 Restricted funds

Restricted funds include those receipts which are subject to specific restrictions imposed by the donor or trust charitable funds procedures, usually in writing.

1.7.3 Unrestricted funds

Unrestricted funds include income received without restriction. Unrestricted funds are available for use at the discretion of the Trustee in furtherance of the general objectives of the charity. The Trustee may earmark unrestricted funds for a particular purpose without restricting or committing the funds legally. Such amounts are known as designated funds.

1.8 Cash at bank and in hand

Cash is cash in hand and deposits with any financial institution repayable without penalty on notice of not more than 24 hours. No significant judgement or estimates were used or required in ascertaining the Charity's cash balance at 31st March 2024.

2. Voluntary Income and Legacies

	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2023-24 Total £000	2022-23 Total £000
Donations: Individual Giving	77	83	-	160	303
Donations: Small Grants	3	12	-	15	5
Donations: Major Gifts	44	1,379	-	1,423	675
Legacies	55	49	-	104	967
Total	179	1,523	-	1,702	1,950

3. Other Trading Activities

	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2023-24 Total £000	2022-23 Total £000
Events and Community	76	63	-	139	165
Total	76	63	-	139	165

4. Gifts

	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2023-24 Total £000	2022-23 Total £000
Gifts	-	24	-	24	-
Total	-	24	-	24	-

On 6th September 2023, the Board of Kingston Hospital NHS Foundation Trust agreed to accept trusteeship of The Friends of Kingston Hospital. In 2023-24 total funds (net of liabilities) of £24k were transferred from The Friends of Kingston Hospital to Kingston Hospital Charity in respect of this transfer of trusteeship.

5. Costs of Raising Funds

	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2023-24 Total £000	2022-23 Total £000
Salaries and other administrative costs	144	8	-	152	168
Cost of activities for generating funds	63	33	-	96	117
Total	207	41	-	248	285

6. Charitable Activities

	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2023-24 Total £000	2022-23 Total £000
Expenditure benefitting Patients	75	129	-	204	145
Expenditure benefitting Staff	59	125	-	184	197
Medical equipment	27	1,783	-	1,810	296
Capital schemes	71	241	-	312	599
Other activities	35	43	-	78	32
Office Hardware & Software	-	1	-	1	-
Office Equipment & Furniture	6	5	-	11	14
Support Costs	88	-	-	88	79
Total	361	2,327	-	2,688	1,362

£87,686 (2022-23: £79,083) related to administration, management and governance costs which included external audit.

7. Trustee Remuneration

No member of the Board of the Corporate Trustee received any remuneration or benefits in kind from the Charity in the current year (2022-23: £NIL).

8. Staff Costs

	2023-24 Total £000	2022-23 Total £000
Salaries and wages	155	154
Social security costs	18	18
Pension costs	19	22
Total emoluments	192	194

	2023-24 Number	2022-23 Number
The average number of employees is split as follows:		
Raising Funds	3.5	4.5
Charitable activities	0.5	0.5
Other	-	-
Total	4.0	5.0

There are three staff (2022-23: three) employed by Kingston and Richmond NHS Foundation Trust contracted to work for the Charity. Staff costs are charged to the Charity based on time spent working for the Charity. The total contracted staff costs recharged were £192k (2022-23: £176k). In addition to contracted staff, costs for ad hoc staff recharged were £0k (2022-23: £18k). There was one (2022-23: one) member of key management personnel. The individual is directly employed by Kingston and Richmond NHS Foundation Trust. The recharge paid by the Charity to Kingston and Richmond NHS Foundation Trust contributes towards the cost of this individual providing a management service. There are no employees employed directly by the Charity.

The Trustees received no remuneration in 2023-24 (2022-23: £0) and no reimbursement of expenses in 2023-24 (2022-23: £0).

9. Support Costs

	Charitable Activities £000	Raising Funds £000	2023-24 Total £000	2022-23 Total £000
Fundraising Costs	-	248	248	285
Administration & Governance	77	-	77	70
Auditor's Remuneration	11	-	11	9
Total	88	248	336	364

Support costs are the costs of raising funds for the Charity, including the cost of salaries, special fundraising events, printing and sending mailshots, appeal clothing and other merchandise, marketing, online donation platform commission and maintaining fundraising information systems as well as audit costs and administration & governance as outlined in Note 6.

10. Gross Transfers Between Funds

A total of £97 was transferred from restricted funds to unrestricted funds during 2023/24, due to the reclassification of certain amounts held in 2 funds (2022/23 £16,368 transferred between restricted and unrestricted funds).

11. Debtors

	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2023-24 Total £000	2022-23 Total £000
Amounts falling due within one year:-					
Trade Debtors	60	-	-	60	6
Accrued Income	20	43	-	63	631
Total	80	43	-	123	637

Legacy income totalling £40k was accrued at 31st March 2024. These monies were all received in the 2024-25 financial year.

12. Investments

These relate to investments held with CCLA Investment Management Limited totalling £3,538k (31st March 2023: CCLA Investment Management Ltd £3,127k).

13. Cash at Bank and in Hand

Cash in hand and deposits with any financial institution are repayable without penalty on notice of not more than 24 hours. The Charity's cash balance at 31st March 2024 was £3,534k (31st March 2023: £4,456k).

14. Creditors: amounts falling due within one year

	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2023-24 Total £000	2022-23 Total £000
Trade creditors	110	5	-	115	152
Accruals	395	2,372	-	2,767	3,290
Total	505	2,377	-	2,882	3,442

Trade creditors include £115k due to the Trust. The balance due to the Trust will be paid in the 2024-25 financial year.

15. Net Assets Between Funds

	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2023-24 Total £000	2022-23 Total £000
Debtors	80	43	-	123	637
Investments	1,348	2,190	-	3,538	3,127
Cash at Bank and in Hand	1,325	2,152	57	3,534	4,456
Creditors: Amounts Falling due within one year	(505)	(2,377)	-	(2,882)	(3,442)
Total	2,248	2,008	57	4,313	4,778

16. Related Party Transactions

Kingston and Richmond NHS Foundation Trust provides accounting and related services to the Charity for which an administration charge of £27k (2022-23: £25k) was charged in the year. Some staff costs of those employed by Kingston and Richmond NHS Foundation Trust are also recharged to the Charity for work undertaken by these staff on behalf of the Charity. Please see Note 8 for full details.

The Charity awards grants to the Trust and makes payments to the Trust against these grants towards various Trust capital schemes and items of Trust revenue expenditure.

17. Funds of the Charity

	Balance 31 March 2023 £000	Incoming Resources £000	Resources Expended £000	Net Gains / (Losses) on Investments £000	Transfers Between Funds £000	Balance 31 March 2024 £000
17.1 Permanent endowment funds						
V A W Holton Research – Registered 1056510-1	57	-	-	-	-	57
Total permanent endowment funds	57	-	-	-	-	57
17.2 Restricted funds						
Born Too Soon – Registered 1056510- 2	203	65	(41)	-	-	227
Kingston Can – Registered 1056510-3	1,568	4	(307)	-	-	1,265
Registered 1056510:-						
VAW Holton Research Income	4	-	(4)	-	-	-
Cancer Research	10	-	-	-	-	10
Cancer Services – Legacies	19	1	10	-	-	30
I C Lewis – Nursing Research	4	-	-	-	-	4
Orthopaedic Equipment	27	-	(2)	-	-	25
Urology Equipment	18	-	-	-	-	18
Dementia Care Programme	5	-	(2)	-	-	3
Staff Support	173	2	(68)	-	-	107
REU & Paediatric Oncology Appeal	(123)	142	(15)	-	-	4
Ophthalmology Services	30	14	1	-	-	45
Laurie Todd Foundation	8	-	-	-	-	8
Fundraising Appeals	34	66	(83)	-	-	17
Hospital Equipment	5	7	(9)	-	-	3
NHS Charities Together	29	-	(28)	-	-	1
Night to Remember	-	70	(68)	-	-	2
Intensive Care Unit Campaign	-	6	-	-	-	6
Friends of Kingston Hospital	-	72	-	-	-	72
Cardiac Support	-	61	-	-	-	61
Surgical Robot*	-	1,100	(1,600)	-	-	(500)
FUNDS FROM KINGSTON CCG:-						
Kingston Primary Care Trust Charitable Fund	68	-	(57)	-	-	11
Surbiton Hospital Fund	681	-	(92)	-	-	589
Tolworth Hospital Fund	3	-	(3)	-	-	-
Total restricted funds	2,766	1,610	(2,368)	-	-	2,008
17.3 Unrestricted funds						
General	1,527	404	(495)	353	(400)	1,389
Designated	428	104	(73)	-	400	859
Total unrestricted funds	1,955	508	(568)	353	-	2,248
Total funds	4,778	2,118	(2,936)	353	-	4,313

*The negative closing balance on this fund is a timing difference associated with redemption of the pledge secured to purchase the robot, with the balance of £500k being received during the 2024-25 financial year.

	Balance 31 March 2022 £000	Incoming Resources £000	Resources Expended £000	Net Gains / (Losses) on Investments £000	Transfers Between Funds £000	Balance 31 March 2023 £000
17.4 Permanent endowment funds						
V A W Holton Research – Registered 1056510-1	57	-	-	-	-	57
Total permanent endowment funds	57	-	-	-	-	57
17.5 Restricted funds						
Born Too Soon – Registered 1056510-2	169	90	(56)	-	-	203
Kingston Can – Registered 1056510-3	1,356	448	(279)	-	43	1,568
Registered 1056510:-						
VAW Holton Research Income	-	-	4	-	-	4
Cancer Research	10	-	-	-	-	10
Cancer Services – Legacies	5	17	(11)	-	8	19
I C Lewis – Nursing Research	4	-	-	-	-	4
Orthopaedic Equipment	45	-	(18)	-	-	27
Urology Equipment	18	-	-	-	-	18
Dementia Care Programme	4	1	-	-	-	5
COVID-19 Appeal	92	105	(20)	-	(4)	173
REU & Paediatric Oncology Appeal*	(351)	578	(350)	-	-	(123)
Ophthalmology Services	26	10	(6)	-	-	30
Laurie Todd Foundation	7	1	-	-	-	8
Equipment Appeals	64	101	(68)	-	(63)	34
Hospital Equipment	2	26	(23)	-	-	5
NHS Charities Together	-	29	-	-	-	29
FUNDS FROM KINGSTON CCG:-						
Kingston Primary Care Trust Charitable Fund	101	7	(13)	-	(27)	68
Surbiton Hospital Fund	714	-	(60)	-	27	681
Tolworth Hospital Fund	3	-	-	-	-	3
Total restricted funds	2,269	1,413	(900)	-	(16)	2,766
17.6 Unrestricted funds						
General	1,501	720	(597)	(122)	25	1,527
Designated	454	133	(150)	-	(9)	428
Total unrestricted funds	1,955	853	(747)	(122)	16	1,955
Total funds	4,281	2,266	(1,647)	(122)	-	4,778

17.7 Nature and purpose of each fund

Name of fund	Description of the nature and purpose of each fund
Permanent endowment funds	
V A W Holton – Research	Capital to be held in perpetuity. Income to be used for any research activity undertaken by the Hospital
Restricted funds	
Born Too Soon	To be used for any charitable purpose or purposes to provide facilities for treatment of premature babies
Cancer Research	To be used for research into cancer
Dementia Care Appeal	To deliver consistently excellent dementia care
Ophthalmology Services	To support ophthalmology services provided by the Royal Eye Unit
Kingston Hospital Cancer Unit Appeal (known as Kingston Can)	To relieve sickness and advance the health of patients of Kingston Hospital NHS Foundation Trust who are (a) suffering from chronic or critical illness (with a particular emphasis on those suffering from cancer) or (b) suffering from a disability or illness attributable to old age: including, but not limited to, by provision of facilities, equipment and services and the provision of support and information to their families and carers.
I C Lewis – Nursing Research	To provide bursaries for awards to encourage research and training by nurses
Cancer Services	To support adult cancer services and those affected by providing information and support
V A W Holton – Research	Income derived from the permanent endowment to be used for any research activity undertaken by the Hospital
Orthopaedic Equipment	To purchase orthopaedic equipment
Urology Equipment	To purchase urology equipment
Night to Remember	To support the annual fundraising memory walk
Intensive Care Unit Campaign	To support the development of the planned ICU development ensuring an exceptional care environment for the service's key stakeholders
Friends of Kingston Hospital	To provide amenities and additional comforts for patients and staff; also to provide equipment to increase the facilities of the hospital; and to help in any other way to secure the speedy and permanent recovery of patients.
Cardiac Support	For the provision of medical equipment for the cardiology department at Kingston Hospital for the examination, diagnosis and treatment of their patients
Surgical Robot	To acquire a da Vinci Xi robot
Laurie Todd Foundation	To raise awareness and support research into oesophageal cancer
COVID-19 Appeal / Staff Support	To support the health and wellbeing of staff during and post-pandemic
REU & Paediatric Oncology Appeal	To support the development of the Royal Eye Unit at ground floor level to create a dedicated medical retina unit and a stand-alone paediatric day care oncology unit at first floor level which is linked to the rest of the Children's Service
Fundraising Appeals	

Name of fund	Description of the nature and purpose of each fund
Kingston Primary Care Trust Charitable Fund	To be used to support medical equipment featured in the Charity's appeals. To support the funding of specific items of equipment to improve diagnosis, treatment and care
Surbiton Hospital Fund	For any charitable purposes relating to the general or any specific purposes of the Kingston Hospital NHS Foundation Trust or the purposes of the Health Services (as described in S1 National Health Services Act 2006 or any statutory modification thereof)
Tolworth Hospital Fund	For any charitable purposes relating to the general or any specific purposes of the Kingston Hospital NHS Foundation Trust or the purposes of the Health Services (as described in S1 National Health Services Act 2006 or any statutory modification thereof)
Hospital Equipment Fund	For any charitable purposes relating to the national health service wholly or mainly for the services provided by Tolworth Hospital
NHS Charities Together	To purchase medical equipment
Unrestricted funds	To support the growth and development of Kingston Hospital Charity's fundraising programme
General Fund & Designated Funds	The unrestricted funds are available to be spent for any of the purposes of the Charity

KINGSTON HOSPITAL NHS FOUNDATION TRUST GENERAL CHARITABLE FUND

England & Wales - Charity number 1056510

Accounts



Kingston
Hospital
Charity

**Trustee's Annual Report & Accounts
For the year ended 31 March 2023
Registered Charity Number: 1056510**

Contents

Reference & Administrative Information.....	3
Corporate Trustee	3
Directors of the Corporate Trustee	3
Trust & Charitable Funds Committee Membership.....	3
Charity Number	3
Principal Office	4
Constituent Charity Registrations	4
Auditor	4
Bankers	4
Solicitors	4
Investment Managers	4
TRUSTEE'S ANNUAL REPORT.....	5
Constitution.....	5
Structure, Governance and Management.....	5
Objectives and Activities.....	6
About Kingston Hospital NHS Foundation Trust.....	7
Risk Management.....	7
Financial Review	7
Investment Policy	8
Our Fundraising Practices	8
Achievements and Performance.....	9
Reserves	11
Going Concern	11
Plans for the Future	12
Statement of Trustee's Responsibilities in respect of the Accounts.....	13
Independent Auditor's Report to the Trustee of Kingston Hospital NHS Trust General Charitable Fund.....	14
Statement of Financial Activities for the Year Ended 31 March 2023	17
Balance Sheet as at 31 March 2023.....	18
Statement of Cash Flows for the Year Ended 31 March 2023.....	19
Notes to the Accounts.....	20

Reference & Administrative Information

Corporate Trustee

The Corporate Trustee is Kingston Hospital NHS Foundation Trust ('The Trustee')

Directors of the Corporate Trustee

The Directors of the Corporate Trustee during the financial year were as follows:

Sukhvinder Kaur-Stubbs	Chairman to the Trust Board (from 1 st April 2022)
Jonathan Guppy	Non-Executive Director (to 31 st March 2023)
Dr Nav Chana MBE	Non-Executive Director (to 31 st March 2023)
Dame Cathy Warwick	Non-Executive Director
Sylvia Hamilton	Non-Executive Director
Dr Rita Harris	Non-Executive Director (to 31 st March 2023)
Damien Régent	Non-Executive Director
Jo Farrar	Chief Executive Officer
Mairead McCormick	Chief Operating Officer (to 30 th June 2022)
Tracey Moore	Chief Operating Officer (non-voting) (from 1 st June 2022)
Alex Berry	Director of Strategy & Transformation (non-voting) (to 1 st July 2022)
Thom Lafferty	Deputy Chief Executive & Director of Strategy (from 28 th November 2022)
Samuel Armstrong	Director of Corporate Affairs (Company Secretary - non-voting)
Nichola Kane	Chief Nurse
Kelvin Cheadle	Director of Workforce & Organisational Development
William Oldfield	Medical Director
Yarlina Roberts	Chief Finance Officer

Trust Charitable Funds Committee Membership

Sylvia Hamilton	Non-Executive Director (Chair) (until 30 th Sept 2023)
Sukhvinder Kaur-Stubbs	Chairman to the Trust Board (from 1 st April 2022)
Damien Régent	Non-Executive Director (Chair) (from 1 st Oct 2023)
Jo Farrar	Chief Executive Officer
Nichola Kane	Chief Nurse
Yarlina Roberts	Chief Finance Officer
William Oldfield	Medical Director (from 22 nd September 2022)
Serge Lourie	Non-voting Member

Charity Number

1056510

Principal Office

Kingston Hospital NHS Foundation Trust
Galsworthy Road
Kingston upon Thames
Surrey - KT2 7QB

Constituent Charity Registrations

1056510: Kingston Hospital NHS Trust General Charitable Fund

1056510-1: V A W Holton Research Fund

1056510-2: Kingston Hospital Born Too Soon Fund

1056510-3: Kingston Hospital Cancer Unit Appeal

1056510-4: Kingston Primary Care Charitable Trust

1056510-6: Surbiton Hospital Fund

1056510-5: Tolworth Charitable Fund

Auditor

Goldwins Limited
75 Maygrove Road
West Hamspead
London NW6 2EG

Bankers

Barclays Bank plc
Leicester
LE87 2BB

Royal Bank of Scotland
PO Box 2027 Parklands
De Havilland Way
Horwich
BL6 4YU

Solicitors

Bates Wells
10 Queen Street Place
London
EC4R 1BE

Investment Managers

CCLA Investment Management Limited
1 Angel Lane
London
EC4R 3AB

Trustee's Annual Report

The Trustee presents its annual report and accounts of the Kingston Hospital NHS Foundation Trust General Charitable Fund (known as Kingston Hospital Charity) for the year ended 31 March 2023. The Accounts have been prepared in accordance with the accounting policies set out in Note 1 to the Accounts and comply with applicable law and the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102, which came into effect on 1 January 2019.

Constitution

Kingston Hospital Charity (the 'Charity') was created as an umbrella charity under a trust deed executed on 29 May 1996 and constituted with a sole Corporate Trustee, the Board of Directors of Kingston Hospital NHS Foundation Trust (the 'Hospital').

The Charity is constituted of 50 individual funds as at 31 March 2023 (2022: 49) and the notes to the accounts distinguish the types of fund held.

Structure, Governance and Management

The ongoing management and decision-making of the Charity has been delegated by the Board to the Charitable Funds Committee (the 'Committee') which acts solely in the best interests of the Charity. The Committee meets four times a year and has specific terms of reference. Voting members are appointed by the Board. Membership consists of three Non-Executive Directors (one of whom acts as Chair) and four Executive Directors, normally including the Chief Executive Officer and Chief Finance Officer.

The Committee may appoint up to two non-voting members with relevant experience. The Committee may invite any manager or fund holder or professional advisor to attend a committee meeting, as it sees fit.

The Charity's Director reports to the Committee on all fundraising and administrative aspects of the Charity's operations and is also responsible for keeping the Trustee informed about charity and other relevant law and regulations.

A report on the activities of the Committee is presented to the Board at each meeting, and matters requiring consideration by the Board as Corporate Trustee or of which the Trustee should be aware, are reported by the Chair to the next meeting of the Board.

The Committee is responsible for ensuring that charitable funds are spent in accordance with the objectives of each fund. By designating funds, the Committee respects the wishes of donors to benefit patient care. Where funds are received which have specific restrictions set by the donor and a suitable fund is not in existence, a new restricted fund is established.

The Charity has six subsidiary charity registrations and each supports specific aspects of the Hospital's work and healthcare more widely across the community supported by the Hospital.

The main sources of income are donations, community fundraising, legacies and investment income.

The Chair of the Committee ensures that new Board members of the Hospital are aware of current policies and priorities for the Charity and any additional training that their role(s) as Trustees may require is also offered.

The Charity does not directly employ any staff. The staffing contracts for the fundraising and administrative staff that run and support the Charity are held by the Hospital with a recharge made to

ANNUAL REPORT AND ACCOUNTS

the Charity for their costs. The Hospital also provides general accounting, procurement and accounts payable services to the Charity, the costs of which are charged back to it. Compliance with the relevant policies and procedures are reviewed as part of the Hospital-wide annual internal audit programme.

Objectives and Activities

The objects of the Kingston Hospital NHS Foundation Trust General Charitable Fund are “any charitable purposes relating to the general or any specific purposes of the Kingston Hospital NHS Foundation Trust or the purposes of the health services (as described in s1 National Health Services Act 2006 or any statutory modification thereof).”

The Charity helps provide a quality of care that is over and above what is possible with NHS funding alone, by working with colleagues across the Hospital, as well as key partners and stakeholders, to help ensure that every patient experiences outstanding care and the best possible outcome.

Philanthropic support is focused on enhancing the NHS service by raising the vital extra funds to: create patient centred spaces designed to deliver the best care possible; acquire medical equipment to improve diagnosis and treatment; provide services and comforts to ease the burden on patients and their families, ensuring the care provided is as comprehensive as possible; fund high-quality clinical research; support the health and wellbeing of our staff.

In awarding grants, the Trustee requires that the activity falls within the objects of the Charity, that the grant is supported by the Hospital and funds are available to meet that request. Where funds are under the day-to-day management of a fund holder, the fund holder may incur any expenditure, subject to authorised expenditure limits, provided the expenditure falls within the objects of the fund, is a reasonable charge to charitable funds, and is in furtherance of the objects of the Charity.

The Grants Committee, as a sub-committee of the Committee, meets four times a year with the purpose of being: i) the decision-making body for grant applications of over £5k but which don't exceed £20k, in accordance with the budget set by the Committee annually; and ii) the recommending body for all grants amounting to more than £20k. It also provides the Committee with advice and oversight of the Charity's grants programme to ensure its proper operation.

The scheme of delegation for the Charity is:

<u>Value of Expenditure:</u>	<u>Authorisation Required By:</u>
£0 - £5,000	Fund holder
£5,001 - £20,000	Grants Committee
£20,001 - £500,000	Charitable Funds Committee
Above £500,000	Board

The Trustee has due regard to the Charity Commission's guidance when exercising any powers or duties to which the guidance is relevant and when reviewing the Charity's objectives and plans for future activities.

The section headed 'Achievements and Performance' provides examples of charitable expenditure undertaken by the Charity. The Trustee is satisfied that all such activities provide a public benefit, given the relationship the charitable expenditure has to the enhancement of current and future healthcare for patients being cared for by the Hospital.

About Kingston Hospital NHS Foundation Trust

The Hospital is a district general hospital supporting around 350,000 people in the surrounding area including Kingston, Richmond, Roehampton, Putney and East Elmbridge. It has approximately 425 acute beds and directly employs approximately 3,000 staff. As well as delivering services from its main site, the Hospital delivers a number of outpatient clinics at a range of community locations in partnership with GPs and community providers.

The Hospital provides a full range of diagnostic and treatment services and has a national reputation for innovative developments in healthcare, particularly in 'patient-focused' care, including emergency, day surgery and maternity services.

In August 2018, the Care Quality Commission (CQC) rated the overall quality of care provided at the Hospital as 'Outstanding', following its latest inspection.

Risk Management

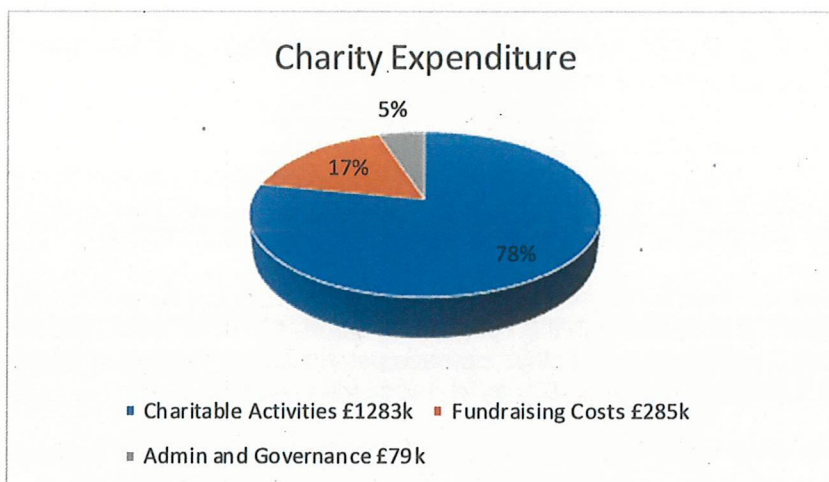
The Committee considers the major risks that the Charity faces. Systems have been put in place to enable regular reporting each quarter to ensure that any necessary steps can be taken to mitigate these risks.

The most significant risks identified were potential financial loss in unfavourable market conditions and a fall in income, given the impact of first the pandemic and more recently the cost-of-living crisis. To minimise this risk, the Committee has sought to maintain a prudent reserves position, while carefully monitoring projected income, as it considers future expenditure. Investment performance is also regularly monitored, with regards to changing market conditions, against future expenditure.

Financial Review

Income raised was £2,266k (2021-22: £2,417k). The change on the previous year can be attributed to a combination of the Board accepting trusteeship of the Kingston CCG Charity and the transfer of £818k (net of outstanding liabilities) during the 2021-22 financial year and the Charity achieving higher legacy income in the 2022-23 financial year than in 2021-22. In fact, this year proved again to be a very challenging one for fundraising given the ongoing cost-of-living crisis.

Total expenditure in 2022-23 was £1,647k (2021-22: £2,298k). £285k (2021-22: £221k) related to income generation. £1,362k related to charitable activities (2021-22: £2,077k). This included £79k (2021-22: £76k) related to audit, financial and administration costs charged by the Trust and amounts spent directly by the Charity on its management and governance.



Investment Policy

During the year, the Charity has invested assets that are not required to meet immediate expenditure needs in the COIF Charities Ethical Investment Fund, managed by CCLA Fund Managers Limited. The Charity's investment objectives are to maintain capital in real terms, whilst generating a relatively predictable income to support its ongoing activities.

The Charity has a policy that states that there should be no direct or indirect investment in companies that generate more than 10% of revenues from tobacco or alcohol, as this would conflict with its aims - tobacco and excessive alcohol consumption being injurious to health and thereby creating an additional burden on NHS resources.

Our Fundraising Practices

We strive to ensure our supporters are treated fairly and with respect, while ensuring fundraising is a positive experience for everyone. The Charity is registered with the Fundraising Regulator and we adhere to its Code of Practice and to Charity Commission guidelines.

Our supporters make a real and significant difference by helping to ensure the Hospital is able to deliver outstanding care, benefiting our patients and their families now and in the years to come. In return we make a promise to our supporters:

We value your support

We seek to acknowledge and send thanks for all donations in a timely manner, unless you tell us otherwise. Our aim is to treat all our supporters with the highest level of care and respect.

We will keep you updated on our work and key developments at the Hospital

We'll keep you informed about how charitable donations are making a difference, as well as sharing news about the Hospital, unless you ask us not to contact you. We will respect your wishes, so if you decide you would like to change the way that we communicate with you, please just let us know.

We are committed to high standards

We will adhere to the Code of Fundraising Practice set by the Fundraising Regulator. We will comply with charity and fundraising law. We will be honest and will not exaggerate when fundraising.

We will treat you and your privacy with respect

We will keep your personal information secure. We will never sell your information to third parties or share it with any other charities for their own purposes. Full details on how we process personal data are set out in our Privacy Policy.

We are accountable and responsible

When we get things wrong, we'll acknowledge our mistakes, say sorry and try to fix them. We take our supporters feedback seriously, both compliments and complaints, so please get in touch and let us know if you think we have done something particularly well or poorly.

The Charity is aware of the need to protect vulnerable people and other members of the public from behaviour that may seem unreasonable. In line with the Fundraising Code of Practice and Chartered Institute of Fundraising guidance 'Treating Donors Fairly', we have put in place a 'Vulnerable Persons Policy' which the Charity team is aware of and understand the information within it.

The Charity does not use any external organisations to carry out telephone or face-to-face fundraising on its behalf nor does it use external professional fundraisers. We occasionally work with a local corporate partner who, amongst other things, may provide charitable contributions to us from the sale

of their goods or services and fundraise from customers. For all such partnerships, a signed written commercial participator agreement will be put in place.

Our supporters' wishes are of the utmost importance to us and we are committed to protecting both their privacy and their data. As a part of this, we will continue to ensure that our supporters have a choice about whether to opt-out from receiving future communications and the channel through which we send them. By putting supporters' wishes at the heart of our fundraising communications, we hope this will achieve a greater level of engagement, loyalty and value in the longer term.

We have a complaints procedure which is clear and published on our website. Our aim is to resolve a complaint within ten working days of its receipt. In the year to 31 March 2023, no complaints were received.

While we strive to ensure supporters and members of the public don't have a reason to make a complaint, when they are received they are seen as an opportunity to learn, as we try to maintain the trust of all our supporters.

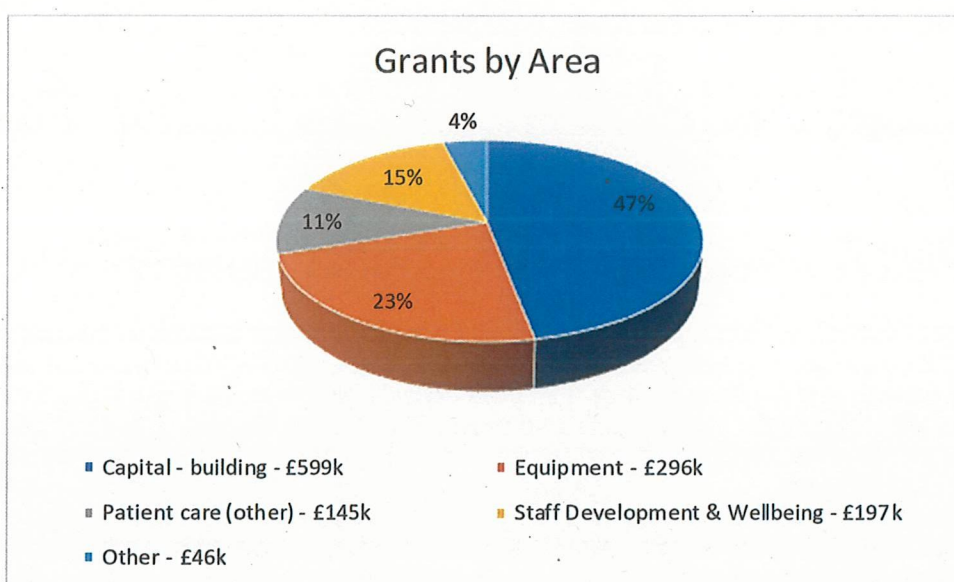
Achievements and Performance

The Charity continues to support a wide range of activities benefitting Kingston Hospital's patients and their loved ones, as well as staff development and provision for their general wellbeing.

Grant expenditure during 2022-23 totalled £1,283k.

Grants by Area:

Capital - building	£ 599k	69%
Equipment	£ 296k	9%
Patient care (other)	£ 145k	5%
Staff Development & Wellbeing	£ 197k	16%
Other	£ 46k	1%
TOTAL	£ 1,283k	100%



The first week of October 2022 saw work commence on site to extend the Royal Eye Unit and the paediatric service's Sunshine Ward at first floor level, just as the £2m revised fundraising goal was achieved.

This three-story extension is the significant second phase of a development project that saw the successful completion of the Royal Eye Unit's expanded and enhanced acute referral centre in September 2021. This next phase creates the space needed for a retina centre to support the growing number of patients with age-related macular degeneration and other diseases that affect the back of the eye. At first floor level, it will provide a self-contained oncology unit, which is linked to the rest of the paediatric service to replace the current, inadequate facilities. A plant room is being incorporated at second floor level.

Completion of the retina centre is scheduled for the end of October and for the paediatric oncology unit in mid-November 2023.

We are most grateful to all who have contributed to make this development possible, particularly the dozen supporters who have made very generous donations at the five and six-figure levels.

Other notable projects for which charitable funds were committed during the year included:-

- Construction and equipping of a digital clinical design and manufacturing facility in Princess Alexandra Wing. The Hospital is one of only a small number in the country to be able to provide onsite digital customised models and medical devices, using 3D design and printing, in a bespoke facility. Completed during the spring of 2023, this unit uses high-precision scanners, specialised design software and medical grade 3D printers, to produce devices including hearing aids, orthodontic appliances and some surgical equipment.

Dr Chris Donaldson who is leading the project, explained:

"This new facility has the capabilities and potential to enhance patient communication, reduce operating time, reduce procedure recovery time, reduce waiting lists, reduce time to treat and reduce surgical complications."

- After acquiring a state-of-the-art Holmium laser a few years ago with charitable support, further funding was provided during the year to support holmium laser enucleation of surgery (HOLEP), by acquiring an additional three laser scopes to double capacity per theatre session, from three to six patients.

Mr Sarb Sandhu, Chief of Surgery & Consultant Urologist, said:

"Our hospital's ability to access this technology is testament to the impact philanthropy is having in an NHS setting, ensuring we are at the forefront of providing the best surgical interventions for treating a range of conditions, including enlarged prostate glands but also bladder cancer and kidney stones."

- Funding the development of a new staff garden and meeting space on a sloped and wooded patch of land adjacent to the Wolverton Centre which opened in early October 2022.
- Acquiring 130 bathroom falls alarms and 74 stealth falls mats to help alert staff when the patient moves, so that they can provide assistance to those most at risk, as falls with harm are not only devastating to patients and families, but they also have considerable financial implications for healthcare providers. Charitable monies have also been utilised during the year to support the Hospital's pilot Falls Prevention Community Exercise Programme. Volunteers provide one-to-one support to our elderly patients, after they have been discharged from hospital, by helping them to undertake a physiotherapy prescribed exercise programme in their own home. Initial results suggest patients have seen a fear of falls reduce by as much as 50%, while their confidence to cope at home has increased by 50%.
- Acquisition of an extracorporeal shock wave therapy machine to enable specialists to provide a non-surgical treatment for a wide range of tendon problems, such as Achilles and quadriceps tendon issues, golfer's elbow and plantar fasciitis (also known as Policeman's Heel).

- Purchase of an ultrasound to ensure the rheumatology department can diagnose inflammatory arthritis within two weeks of a new patient appointment and treat it during the same visit. Research shows that outcomes are better for patients the sooner the diagnosis is made. The portable ultrasound machine is to be shared with the physiotherapy team working in intensive care and in the emergency department. It will enable them to make quick, effective assessments of the patient's lung, so treatment can be more targeted, aiding their recovery.
- Acquisition of a colposcopy couch and ultrasound machine for our gynaecology service. The purchase of a new specialist couch has enabled the service to increase provision of cervical cancer treatments and run dual treatment lists. Acquiring a second ultrasound machine ensures all patients have access to one-stop clinics for patients referred with suspected gynaecological cancer. This means patients won't need to make multiple visits for imaging and follow-up appointments and reduces the times between diagnosis and treatment.
- Purchase of an ultrasound guided access as most children admitted to hospital require intravenous cannulation. This is a procedure that can be difficult in children and often takes multiple attempts. Acquiring this ultrasound machine ensures our paediatric service can provide an enhanced, high-quality service to its patients by reducing pain and distress from multiple cannulation attempts and providing cannulas which last longer.
- Support to improve the Hospital's communication with people with a learning disability, as they are more likely to have a significant health condition compared with the general population. However, they are less likely to access and use healthcare services because a learning disability makes it harder for them to understand information, as well as communicate their feelings and needs. As well as training members of staff in Makaton, gesture-based sign language that is used alongside speech to increase people's ability to understand what is being said, a core set of 'Easy Read' information has been commissioned, A 'talking mat' has also been acquired to support people with communication difficulties to have a complex conversation using pictures to support the conversation.

Reserves

The Charity's total reserves at 31 March 2023 were £4,778k. Of these, the Charity held £1,527k in free reserves. Free reserves are unrestricted reserves excluding designated funds (see Note 17.3).

The Trustee believes it is prudent to hold a level of free reserves to: i) enable them to take advantage of emerging opportunities, and ii) manage financial risk by holding an operating reserve suitable to meet the anticipated level of grant-making and to cover administrative costs. Much of the Charity's unrestricted income is received through legacies which remains an unpredictable source of income.

At present, the Trustee considers it appropriate to target between £850k and £900k in free reserves for such purposes. This enables the Charity to be resilient as it continues to seek philanthropic support while seeking to widen the supporter base, allows for the uncertainty of both actual receipt and timing of future fundraising income, and ensures that the Charity is able to meet the unplanned costs of urgent requirements that are deemed an appropriate use of charitable funds.

The Trustee reviews the policy regularly to ensure that current reserves arrangements continue to be appropriate in the constantly changing strategic, financial and fundraising context.

Whilst the Charity's level of free reserves, at £1,527k, is in excess of its target, the Trustee's intention is to utilise these additional funds to support key projects and programmes as agreed with the Hospital over the coming months.

Going Concern

The Trustees consider that there are no material uncertainties which would cast doubt on the Charity's ability to continue as a going concern. The Trustees have considered the going concern status of the Charity which take account of the ongoing challenges and uncertainties. The Trustees feel confident that the Charity has the resources to meet its commitments, given its reserves position, its pipeline of legacy notifications and its ongoing programme of fundraising. Outflows from the Charity

are dependent on the income levels received by the Charity on an on-going basis. Accordingly, the Trustees continue to adopt the going concern basis in the preparation of the financial statements.

A huge 'thank you'

The Charity would like to thank everyone who generously supported the Hospital during the 2022-23 financial year. The kindness and generosity of people across our community, as well as from local businesses, grant-making trusts and groups is greatly appreciated by all colleagues at the Hospital, as we strive to ensure that every patient receives outstanding care and the best possible outcome.

Plans for the Future

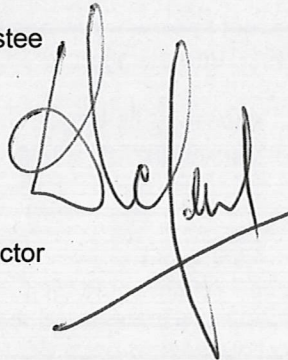
The Charity's plans for the coming financial year include:

- Finalising plans for a major campaign to support development of a proposed 21-bedded intensive care unit. Charitable support is being sought to ensure the new intensive care unit is fully equipped by the time it opens, while also providing an exceptional care environment for: patients who require critical care; family and friends who can spend long periods in the unit at what can be a very stressful time; and for the staff working on the unit.
- Securing support for a number of other projects, including meeting the needs of children and young people with mental health concerns and those with special educational needs and disabilities. Our focus on staff health and wellbeing is also expected to continue this financial year with the need to fund the development of a staff wellbeing area and additional secure cycle storage facilities.
- Using targeted communications to raise our profile across the Hospital and the wider community, while demonstrating the impact of charitable support and acknowledging the success of those who support us.
- Continuing to evolve our fundraising programme to build diverse income streams, including gifts in wills, individual giving and in-memory fundraising.
- Reviewing and enhancing our grant evaluation programme, so we can better assess the impact charitable support is having on helping deliver outstanding care across the Hospital.
- Reviewing and updating policies, controls and procedures in order to manage efficiently and effectively the Charity's affairs.
- Working with the Hospital leadership team on developing the case for support for acquiring surgical robotics to further enhance the treatments available to patients, while helping to attract high-calibre staff.

By order of the Trustee

Damien Régent

Non-Executive Director



Annual Accounts

Statement of Trustee's Responsibilities in respect of the Accounts

The Trustee is responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

The Charities Act 2011 requires the Trustee to prepare financial statements for each financial year. The Trustee has to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland. The Trustee must not approve the financial statements unless it is satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, 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 of the Statement of Recommended Practice: Accounting and Reporting by Charities;
- Make judgements and estimates which are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and,
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

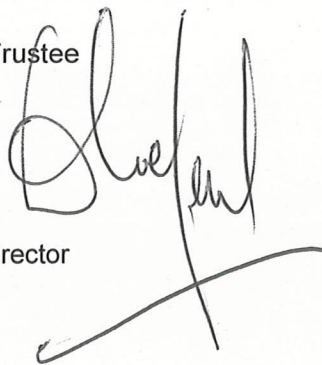
The Trustee is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable it to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of Kingston Hospital's charitable fund procedures. It is 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's finances and any published information.

The Trustee confirms to the best of its knowledge and belief it has complied with the above requirements in preparing the accounts.

By order of the Trustee

Damien Régent

Non-Executive Director





INDEPENDENT AUDITOR'S REPORT TO THE CORPORATE TRUSTEE OF KINGSTON HOSPITAL CHARITY

Opinion

We have audited the financial statements of Kingston Hospital Charity (the 'Charity') for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Balance Sheet, statement of cash flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the Charity's affairs as at 31 March 2023 and of its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustee's use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

Other information

The trustee is responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

INDEPENDENT AUDITOR'S REPORT TO THE CORPORATE TRUSTEE OF KINGSTON HOSPITAL CHARITY

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the Charity and environment obtained in the course of the audit, we have not identified material misstatements in the Trustee's Annual Report.

We have nothing to report in respect of the following matters in relation to which the Charities Act 2011 requires us to report to you if, in our opinion:

- sufficient accounting records have not been kept;
- the financial statements are not in agreement with the accounting records and returns; or
- we have not obtained all the information and explanations necessary for the purposes of our audit.

Responsibilities of the trustee

As explained more fully in the trustee's responsibilities statement in the trustee's report, the trustee is responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as it determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustee is responsible for assessing the Charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustee either intend to liquidate the Charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud are set out below.

INDEPENDENT AUDITOR'S REPORT TO THE CORPORATE TRUSTEE OF KINGSTON HOSPITAL CHARITY

In identifying and assessing risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, our procedures included the following:

- We enquired of management, which included obtaining and reviewing supporting documentation, concerning the charity's policies and procedures relating to the internal controls established to mitigate risks related to fraud or non-compliance with laws and regulations.
- We reviewed the financial statement disclosures and tested these to supporting documentation to assess compliance with applicable laws and regulations.
- In addressing the risk of fraud through management override of controls, we tested the appropriateness of journal entries and other adjustments, assessed whether the judgements made in making accounting estimates are indicative of a potential bias and tested significant transactions that are unusual or those outside the normal course of business.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: [www.frc.org.uk/auditorsresponsibilities]. This description forms part of our auditor's report.

This report is made solely to the Charity's trustee, as a body, in accordance with section 144 of the Charities Act 2011 and the regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state to the Charity's trustee those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's trustee as a body, for our audit work, for this report, or for the opinions we have formed.

.....
Goldwins Limited
Statutory Auditor
Chartered Accountants
75 Maygrove Road
West Hampstead
London NW6 2EG

December 2023

Goldwins Limited is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006.

ANNUAL REPORT AND ACCOUNTS

Statement of Financial Activities for the Year Ended 31 March 2023

	Note	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2022-23 Total £000	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2021-22 Total £000
Income and Endowments from:									
Voluntary Income and Legacies	2	576	1,374	-	1,950	263	1,020	-	1,283
Other Trading Activities	3	126	39	-	165	57	200	-	257
Gifts	4	-	-	-	-	-	818	-	818
Investments		151	-	-	151	59	-	-	59
Total Income and Endowments		853	1,413	-	2,266	379	2,038	-	2,417
Expenditure on:									
Raising Funds	5	(267)	(18)	-	(285)	(207)	(14)	-	(221)
Charitable Activities	6	(480)	(882)	-	(1,362)	(425)	(1,652)	-	(2,077)
Total Expenditure		(747)	(900)	-	(1,647)	(632)	(1,666)	-	(2,298)
Net Losses on Investments		(122)	-	-	(122)	283	-	-	283
Net Income/(Expenditure)		(16)	513	-	497	30	372	-	402
Transfers Between Funds	10	16	(16)	-	-	-	-	-	-
Net Movement in Funds		0	497	-	497	30	372	-	402
Total Funds Brought Forward	17	1,955	2,269	57	4,281	1,925	1,897	57	3,879
Total Funds Carried Forward		1,955	2,766	57	4,778	1,955	2,269	57	4,281

The notes on pages 20 to 29 form part of these accounts.

All operations are continuing.

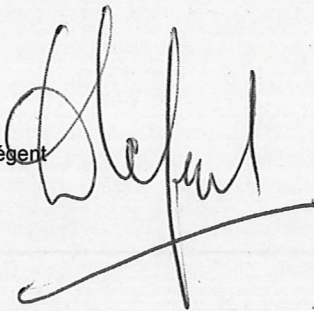
ANNUAL REPORT AND ACCOUNTS

Balance Sheet as at 31 March 2023

	Note	31 March 2023 Total £000	31 March 2022 Total £000
Current Assets			
Debtors	11	637	122
Investments	12	3,127	3,191
Cash at Bank and in Hand	13	4,456	3,976
Total Current Assets		8,220	7,289
Creditors: amounts falling due within one year	14	(3,442)	(3,008)
Net Current Assets		4,778	4,281
Total Assets less Current Liabilities		4,778	4,281
Net Assets		4,778	4,281
Funds of the Charity			
Capital Funds:			
Permanent Endowment	17.1	57	57
Income Funds:			
Restricted	17.2	2,766	2,269
Unrestricted	17.3	1,955	1,955
Total funds		4,778	4,281

The financial statements and notes on pages 20 to 29 were approved by the Trustee on 31st January 2024 and signed on its behalf by:

Damien Régent
Trustee



Statement of Cash flows for the year ended 31st March 2023

	2022-23 Total £000	2021-22 Total £000
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income for the financial year	497	402
Adjustments for:		
Losses on Investments	122	(283)
Dividends from Investments and Interest from bank *	(151)	(59)
Separate material item of income (non-cash)		(650)
(Increase) in Debtors	(575)	(67)
Increase in Creditors	433	1,557
NET CASH PROVIDED BY OPERATING ACITIVITIES	387	900
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from sale of Investments		385
Interest from bank *	93	2
NET CASH PROVIDED BY INVESTING ACTIVITIES	93	387
Change in cash and cash equivalents during the reporting period	480	1,287
Cash and cash equivalents at the start of the reporting period	3,976	2,689
Cash and cash equivalents at the end of the reporting period	4,456	3,976

* dividends from investments were not received in the form of cash

Notes to the Accounts

1 Accounting Policies

The following accounting policies have been applied consistently in dealing with items that are considered material in relation to the financial statements of the Charity.

1.1 Accounting convention

The Charity is a public benefit entity and the functional currency is Pounds Sterling (£).

The financial statements have been prepared under the historical cost convention, as modified for the revaluation of certain investments and properties, and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice 'Charities SORP (FRS 102) (effective 1 January 2019)', and the Charities Act 2011. Section 1A of FRS 102 has been applied and no statement of cash flows has been prepared.

The Trustees consider that there are no material uncertainties which would cast doubt on the Charity's ability to continue as a going concern. The Trustees have considered the going concern status of the Charity for a period of fourteen months from the date of approval of these financial statements which take account of the ongoing challenges and uncertainties. The Trustees feel confident that the Charity has the resources to meet its commitments, given its strong reserves position, the number of legacy notifications and a successful year in most areas of fundraising. Outflows from the Charity are dependent on the income levels received by the Charity on an on-going basis. Accordingly, the Trustees continue to adopt the going concern basis in the preparation of the financial statements.

1.2 Critical accounting judgements and key sources of estimation uncertainty

In the application of the Charity's accounting policies, management is required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant, including expectations of future events that are believed to be reasonable under the circumstances. Actual results may differ from those estimates and the estimates and underlying assumptions are continually reviewed. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period or in the period of the revision and future periods if the revision affects both current and future periods. At 31st March 2023, there are no estimates and assumptions that have significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

1.3 Incoming resources

All incoming resources are included in the Statement of Financial Activities when the Charity is legally entitled to the income, when receipt is probable and the amount can be quantified with reasonable accuracy. The following specific policies apply to categories of income:

1.3.1 Gifts in kind

Assets given for distribution by the Charity are included in the Statement of Financial Activities when distributed.

Assets given for use by the Charity are included in the Statement of Financial Activities as incoming resources when receivable.

Gifts made in kind but on trust for conversion into cash and subsequent application by the Charity are included in the accounting period in which the gift is sold.

In all cases, the amount at which gifts in kind are recognised is either a reasonable estimate of their value to the Charity or the amount actually realised.

1.3.2 Legacies

Legacies are accounted for as incoming resources once the receipt of the legacy becomes probable. This occurs once the final estate accounts have been approved by all parties. This approval provides confirmation that payment of the legacy will be made or property transferred, and confirms that all conditions attached to the legacy have been fulfilled. Legacies are included as incoming resources if the approval happened before 31 March. Legacies are disclosed under voluntary income in the Statement of Financial Activities.

1.3.3 Income from fundraising activities

General donations and Gift Aid are disclosed under voluntary income in the Statement of Financial Activities. Tickets, auction and sponsorship income from fundraising events are disclosed under activities for generating funds.

1.3.4 Grants and other time-related income

Where grants are related to performance and specific deliverables, these are accounted for as the Charity earns the right to consideration by its performance. Where income is received in advance of performance its recognition is deferred and included in creditors. Where entitlement occurs before income is received the income is accrued.

1.4 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under the principal categories of 'costs of generating funds' and 'charitable activities'. These classifications comprise direct expenditure attributable to the activity.

Governance costs are those costs attributable to the governance arrangements of the Charity which relate to the general running of the Charity, as opposed to those associated with charitable or fundraising activity. These include internal and external audit, legal advice for the Trustee and indemnity insurance.

1.5 Irrecoverable VAT

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

1.6 Employee Benefits

1.6.1 Short-term employee benefits

Salaries, wages and employment-related payments are recognised in the period in which the service is received from employees.

1.6.2 Retirement benefit costs

Past and present employees are covered by the provisions of the NHS Pensions Scheme. The scheme is an unfunded, defined benefit scheme that covers NHS employers, General Practices and other bodies, allowed under the direction of the Secretary of State, in England and Wales. The scheme is not designed to be run in a way that would enable bodies to identify their share of the underlying scheme assets and liabilities. Therefore, the scheme is accounted for as if it were a defined contribution scheme: the cost to the body of participating in the scheme is taken as equal to the contributions payable to the scheme for the accounting period.

For early retirements other than those due to ill health the additional pension liabilities are not funded by the scheme. The full amount of the liability for the additional costs is charged to expenditure at the time the Charity commits itself to the retirement, regardless of the method of payment.

The Charity's staff, as referenced in Note 8, are employed by Kingston Hospital NHS Foundation Trust with the costs of their employment being cross-charged to Kingston Hospital Charity.

1.7 Charity structure

Incoming resources and resources expended are allocated to particular funds according to their purpose.

Transfers between funds may arise where there is an authorised release of restricted or endowment funds, or when charges are made from unrestricted to other funds.

1.7.1 Permanent endowment funds

Funds where the capital is held to generate income for charitable purposes and cannot itself be spent, are accounted for as permanent endowment funds.

1.7.2 Restricted funds

Restricted funds include those receipts which are subject to specific restrictions imposed by the donor or trust charitable funds procedures, usually in writing.

1.7.3 Unrestricted funds

Unrestricted funds include income received without restriction. Unrestricted funds are available for use at the discretion of the Trustee in furtherance of the general objectives of the charity. The Trustee may earmark unrestricted funds for a particular purpose without restricting or committing the funds legally. Such amounts are known as designated funds.

1.8 Cash at bank and in hand

Cash is cash in hand and deposits with any financial institution repayable without penalty on notice of not more than 24 hours. No significant judgement or estimates were used or required in ascertaining the Charity's cash balance at 31st March 2023.

2. Voluntary Income and Legacies

	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2022-23 Total £000	2021-22 Total £000
Donations: Individual Giving	102	201	-	303	211
Donations: Small Grants	3	2	-	5	268
Donations: Major Gifts	19	656	-	675	500
Legacies	452	515	-	967	304
Total	576	1,374	-	1,950	1,283

3. Other Trading Activities

	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2022-23 Total £000	2021-22 Total £000
Events and Community	126	39	-	165	257
Total	126	39	-	165	257

4. Gifts

	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2022-23 Total £000	2021-22 Total £000
Gifts	-	-	-	-	818
Total	-	-	-	-	818

On 14th March 2021, the Board of Kingston Hospital NHS Foundation Trust agreed to accept trusteeship of the three charities held by Kingston CCG Charity: Tolworth Hospital Fund, Surbiton Hospital Fund and Kingston Primary Care Trust Charitable Fund. In 2021-22 total funds (net of liabilities) of £818k were transferred from Kingston CCG to Kingston Hospital in respect of these monies.

5. Costs of Raising Funds

	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2022-23 Total £000	2021-22 Total £000
Salaries and other administrative costs	155	13	-	168	137
Cost of activities for generating funds	112	5	-	117	84
Total	267	18	-	285	221

6. Charitable Activities

	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2022-23 Total £000	2021-22 Total £000
Expenditure benefitting Patients	35	110	-	145	110
Expenditure benefitting Staff	166	31	-	197	331
Medical equipment	46	250	-	296	173
Capital schemes	132	467	-	599	1,374
Other activities	13	19	-	32	16
Office Hardware & Software	-	-	-	-	(17)
Office Equipment & Furniture	9	5	-	14	14
Support Costs	79	-	-	79	76
Total	480	882	-	1,362	2,077

£79,083 (2021-22: £75,459) related to administration, management and governance costs which included external audit.

7. Trustee Remuneration

No member of the Board of the Corporate Trustee received any remuneration or benefits in kind from the Charity in the current year (2021-22: £NIL).

8. Staff Costs

	2022-23 Total £000	2021-22 Total £000
Salaries and wages	154	137
Social security costs	18	16
Pension costs	22	21
Total emoluments	194	174

	2022-23 Number	2021-22 Number
The average number of employees is split as follows:		
Raising Funds	4.5	4.5
Charitable activities	0.5	0.5
Other	-	-
Total	5.0	5.0

There are three staff (2021-22: three) employed by Kingston Hospital NHS Foundation Trust contracted to work for the Charity. Staff costs are charged to the Charity based on time spent working for the Charity. The total contracted staff costs recharged were £176k (2021-22: £156k). In addition to contracted staff, costs for ad hoc staff recharged were £18k (2021-22: £18k). There was one (2021-22: one) member of key management personnel. The individual is directly employed by Kingston Hospital NHS Foundation Trust. The recharge paid by the Charity to Kingston Hospital NHS Foundation Trust contributes towards the cost of this individual providing a management service. There are no employees employed directly by the Charity.

The Trustees received no remuneration in 2022-23 (2021-22: £0) and no reimbursement of expenses in 2022-23 (2021-22: £0).

9. Support Costs

	Charitable Activities £000	Raising Funds £000	2022-23 Total £000	2021-22 Total £000
Fundraising Costs	-	285	285	221
Administration & Governance	70	-	70	65
Auditor's Remuneration	9	-	9	11
Total	79	285	364	297

Support costs are the costs of raising funds for the Charity, including the cost of salaries, special fundraising events, printing and sending mailshots, appeal clothing and other merchandise, marketing, online donation platform commission and maintaining fundraising information systems as well as audit costs and administration & governance as outlined in Note 6.

10. Gross Transfers Between Funds

A total of £16,368 was transferred from restricted funds to unrestricted funds during 2022/23, due to the reclassification of certain amounts held in 9 funds (2021/22 £0 transferred between restricted and unrestricted funds).

11. Debtors

	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2022-23 Total £000	2021-22 Total £000
Amounts falling due within one year:-					
Trade Debtors	6	-	-	6	14
Accrued Income	287	344	-	631	108
Total	293	344	-	637	122

Legacy income totalling £585k was accrued at 31st March 2023. These monies were all received in the 2023-24 financial year.

12. Investments

These relate to investments held with CCLA Investment Management Limited totalling £3,127k (31st March 2022: CCLA Investment Management Ltd £3,191k).

13. Cash at Bank and in Hand

Cash in hand and deposits with any financial institution are repayable without penalty on notice of not more than 24 hours. The Charity's cash balance at 31st March 2023 was £4,456k (31st March 2022: £3,976k).

14. Creditors: amounts falling due within one year

	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2022-23 Total £000	2021-22 Total £000
Trade creditors	106	46	-	152	134
Accruals	1,078	2,212	-	3,290	2,874
Total	1,184	2,258	-	3,442	3,008

Trade creditors include £152k due to Kingston Hospital. The balance due to Kingston Hospital will be paid in the 2023-24 financial year.

15. Net Assets Between Funds

	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2022-23 Total £000	2021-22 Total £000
Debtors	293	344	-	637	122
Investments	1,182	1,945	-	3,127	3,191
Cash at Bank and in Hand	1,664	2,735	57	4,456	3,976
Creditors: Amounts Falling due within one year	(1,184)	(2,258)	-	(3,442)	(3,008)
Total	1,955	2,766	57	4,778	4,281

16. Related Party Transactions

Kingston Hospital NHS Foundation Trust provides accounting and related services to the Charity for which an administration charge of £25k (2021-22: £25k) was charged in the year. Some staff costs of those employed by Kingston Hospital NHS Foundation Trust are also recharged to the Charity for work undertaken by these staff on behalf of the Charity. Please see Note 8 for full details.

The Charity awards grants to the Trust and makes payments to the Trust against these grants towards various Trust capital schemes and items of Trust revenue expenditure.

17. Funds of the Charity

	Balance 31 March 2022 £000	Incoming Resources £000	Resources Expended £000	Net Gains / (Losses) on Investments £000	Transfers Between Funds £000	Balance 31 March 2023 £000
17.1 Permanent endowment funds						
V A W Holton Research – Registered 1056510-1	57	-	-	-	-	57
Total permanent endowment funds	57	-	-	-	-	57
17.2 Restricted funds						
Born Too Soon – Registered 1056510- 2	169	90	(56)	-	-	203
Kingston Can – Registered 1056510-3	1,356	448	(279)	-	43	1,568
Registered 1056510:-						
VAW Holton Research Income	-	-	4	-	-	4
Cancer Research	10	-	-	-	-	10
Cancer Services – Legacies	5	17	(11)	-	8	19
I C Lewis – Nursing Research	4	-	-	-	-	4
Orthopaedic Equipment	45	-	(18)	-	-	27
Urology Equipment	18	-	-	-	-	18
Dementia Care Programme	4	1	-	-	-	5
COVID-19 Appeal	92	105	(20)	-	(4)	173
REU & Paediatric Oncology Appeal*	(351)	578	(350)	-	-	(123)
Ophthalmology Services	26	10	(6)	-	-	30
Laurie Todd Foundation	7	1	-	-	-	8
Equipment Appeals	64	101	(68)	-	(63)	34
Hospital Equipment	2	26	(23)	-	-	5
NHS Charities Together	-	29	-	-	-	29
FUNDS FROM KINGSTON CCG:-						
Kingston Primary Care Trust Charitable Fund	101	7	(13)	-	(27)	68
Surbiton Hospital Fund	714	-	(60)	-	27	681
Tolworth Hospital Fund	3	-	-	-	-	3
Total restricted funds	2,269	1,413	(900)	-	(16)	2,766
17.3 Unrestricted funds						
General	1,501	720	(597)	(122)	25	1,527
Designated	454	133	(150)	-	(9)	428
Total unrestricted funds	1,955	853	(747)	(122)	16	1,955
Total funds	4,281	2,266	(1,647)	(122)	-	4,778

*The negative closing balance on this fund is a timing difference and was cleared in the 2023-24 financial year following the successful conclusion of the fundraising campaign to extend the Royal Eye Unit and develop a paediatric day care oncology unit at first floor level.

	Balance 31 March 2021 £000	Incoming Resources £000	Resources Expended £000	Net Gains / (Losses) on Investments £000	Transfers Between Funds £000	Balance 31 March 2022 £000
17.4 Permanent endowment funds						
V A W Holton Research – Registered 1056510-1	57	-	-	-	-	57
Total permanent endowment funds	57	-	-	-	-	57
17.5 Restricted funds						
Born Too Soon – Registered 1056510-2	149	166	(146)	-	-	169
Kingston Can – Registered 1056510-3	1,352	154	(150)	-	-	1,356
Registered 1056510:-						
Cancer Research	10	-	-	-	-	10
Cancer Services – Legacies	4	1	-	-	-	5
I C Lewis – Nursing Research	4	-	-	-	-	4
Orthopaedic Equipment	45	-	-	-	-	45
Urology Equipment	20	-	(2)	-	-	18
Dementia Care Programme	6	1	(3)	-	-	4
COVID-19 Appeal	173	121	(202)	-	-	92
REU & Paediatric Oncology Appeal*	130	669	(1,150)	-	-	(351)
Ophthalmology Services	26	-	-	-	-	26
Laurie Todd Foundation	(25)	32	-	-	-	7
Equipment Appeals	-	76	(12)	-	-	64
Hospital Equipment	3	-	(1)	-	-	2
FUNDS FROM KINGSTON CCG:-						
Kingston Primary Care Trust Charitable Fund	-	101	-	-	-	101
Surbiton Hospital Fund	-	714	-	-	-	714
Tolworth Hospital Fund	-	3	-	-	-	3
Total restricted funds	1,897	2,038	(1,666)	-	-	2,269
17.6 Unrestricted funds						
General	1,484	288	(550)	283	(5)	1,501
Designated	441	91	(83)	-	5	453
Total unrestricted funds	1,925	379	(632)	283	-	1,955
Total funds	3,879	2,417	(2,298)	283	-	4,281

17.7 Nature and purpose of each fund

Name of fund	Description of the nature and purpose of each fund
Permanent endowment funds	
V A W Holton – Research	Capital to be held in perpetuity. Income to be used for any research activity undertaken by the Hospital
Restricted funds	
Born Too Soon	To be used for any charitable purpose or purposes to provide facilities for treatment of premature babies
Cancer Research	To be used for research into cancer
Dementia Care Appeal	To deliver consistently excellent dementia care
Ophthalmology Services	To support ophthalmology services provided by the Royal Eye Unit
Kingston Hospital Cancer Unit Appeal (known as Kingston Can)	To relieve sickness and advance the health of patients of Kingston Hospital NHS Foundation Trust who are (a) suffering from chronic or critical illness (with a particular emphasis on those suffering from cancer) or (b) suffering from a disability or illness attributable to old age: including, but not limited to, by provision of facilities, equipment and services and the provision of support and information to their families and carers.
I C Lewis – Nursing Research	To provide bursaries for awards to encourage research and training by nurses
Cancer Services	To support adult cancer services and those affected by providing information and support
V A W Holton – Research	Income derived from the permanent endowment to be used for any research activity undertaken by the Hospital
Orthopaedic Equipment	To purchase orthopaedic equipment
Urology Equipment	To purchase urology equipment
Laurie Todd Foundation	To raise awareness and support research into oesophageal cancer
COVID-19 Appeal / Staff Support	To support the health and wellbeing of staff during and post-pandemic
REU & Paediatric Oncology Appeal	To support the development of the Royal Eye Unit at ground floor level to create a dedicated medical retina unit and a stand-alone paediatric day care oncology unit at first floor level which is linked to the rest of the Children's Service
Fundraising Appeals	To be used to support medical equipment featured in the Charity's appeals. To support the funding of specific items of equipment to improve diagnosis, treatment and care
Kingston Primary Care Trust Charitable Fund	For any charitable purposes relating to the general or any specific purposes of the Kingston Hospital NHS Foundation Trust or the purposes of the Health Services (as described in S1 National Health Services Act 2006 or any statutory modification thereof)
Surbiton Hospital Fund	For any charitable purposes relating to the general or any specific purposes of the Kingston Hospital NHS Foundation Trust or the purposes of the

Name of fund	Description of the nature and purpose of each fund
Tolworth Hospital Fund	<p>Health Services (as described in S1 National Health Services Act 2006 or any statutory modification thereof)</p> <p>For any charitable purposes relating to the national health service wholly or mainly for the services provided by Tolworth Hospital</p>
Hospital Equipment Fund	To purchase medical equipment
NHS Charities Together	To support the growth and development of Kingston Hospital Charity's fundraising programme
Unrestricted funds	
General Fund & Designated Funds	The unrestricted funds are available to be spent for any of the purposes of the Charity

Accounts



Kingston
Hospital
Charity

**Trustee's Annual Report & Accounts
For the year ended 31 March 2022
Registered Charity Number: 1056510**

Contents

Reference & Administrative Information.....	3
Corporate Trustee.....	3
Directors of the Corporate Trustee	3
Trust & Charitable Funds Committee Membership	3
Charity Number.....	3
Principal Office.....	4
Constituent Charity Registrations	4
Auditor	4
Bankers.....	4
Solicitors	4
Investment Managers	4
TRUSTEE'S ANNUAL REPORT.....	5
Constitution.....	5
Structure, Governance and Management.....	5
Objectives and Activities.....	6
About Kingston Hospital NHS Foundation Trust.....	7
Risk Management.....	7
Financial Review.....	7
Investment Policy.....	8
Our Fundraising Practices	8
Achievements and Performance.....	9
Reserves.....	11
Going Concern.....	11
Plans for the Future	11
Statement of Trustee's Responsibilities in respect of the Accounts.....	13
Independent Auditor's Report to the Trustee of Kingston Hospital NHS Trust General Charitable Fund	14
Statement of Financial Activities for the Year Ended 31 March 2022	18
Balance Sheet as at 31 March 2022.....	19
Statement of Cash Flows for the Year Ended 31 March 2022.....	20
Notes to the Accounts.....	21

Reference & Administrative Information

Corporate Trustee

The Corporate Trustee is Kingston Hospital NHS Foundation Trust ('The Trustee')

Directors of the Corporate Trustee

The Directors of the Corporate Trustee during the financial year were as follows:

Sian Bates	Chairman to the Trust Board (to 31 st March 2022)
Jonathan Guppy	Non-Executive Director
Dr Nav Chana MBE	Non-Executive Director
Dame Cathy Warwick	Non-Executive Director
Sylvia Hamilton	Non-Executive Director
Dr Rita Harris	Non-Executive Director
Damien Régent	Non-Executive Director
Jo Farrar	Chief Executive Officer
Mairead McCormick	Chief Operating Officer
Alex Berry	Director of Strategy & Transformation (non-voting)
Samuel Armstrong	Director of Corporate Affairs (Company Secretary - non-voting)
Sally Brittain	Director of Nursing & Quality (to 30 th September 2021)
Nichola Kane	Chief Nurse (from 23 rd August 2021)
Kelvin Cheadle	Director of Workforce & Organisational Development
Amira Gingis	Acting Medical Director (to 30 th September 2021)
William Oldfield	Medical Director (from 1 st October 2021)
Yarlini Roberts	Chief Finance Officer

Trust Charitable Funds Committee Membership

Sylvia Hamilton	Non-Executive Director (Chair)
Sian Bates	Chairman of the Trust Board (to 31 st March 2022)
Damien Régent	Non-Executive Director
Jo Farrar	Chief Executive Officer
Sally Brittain	Director of Nursing & Quality (to 30 th September 2021)
Nichola Kane	Chief Nurse (from 23 rd August 2021)
Yarlini Roberts	Chief Finance Officer
Serge Lourie	Non-voting Member

Charity Number

1056510

Principal Office

Kingston Hospital NHS Foundation Trust
Galsworthy Road
Kingston upon Thames
Surrey - KT2 7QB

Constituent Charity Registrations

1056510: Kingston Hospital NHS Trust General Charitable Fund

1056510-1: V A W Holton Research Fund

1056510-2: Kingston Hospital Born Too Soon Fund

1056510-3: Kingston Hospital Cancer Unit Appeal

1056510-4: Kingston Primary Care Charitable Trust

1056510-6: Surbiton Hospital Fund

1056510-5: Tolworth Charitable Fund

Auditor

Grant Thornton UK LLP
30 Finsbury Square
LONDON
EC2A 1AG

Bankers

Barclays Bank plc
Leicester
LE87 2BB

Royal Bank of Scotland
PO Box 2027 Parklands
De Havilland Way
Horwich
BL6 4YU

Solicitors

Bates Wells
10 Queen Street Place
London
EC4R 1BE

Investment Managers

CCLA Investment Management Limited
1 Angel Lane
London
EC4R 3AB

ANNUAL REPORT AND ACCOUNTS

Trustee's Annual Report

The Trustee presents its annual report and accounts of the Kingston Hospital NHS Foundation Trust General Charitable Fund (known as Kingston Hospital Charity) for the year ended 31 March 2022. The Accounts have been prepared in accordance with the accounting policies set out in Note 1 to the Accounts and comply with applicable law and the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102, which came into effect on 1 January 2019.

Constitution

Kingston Hospital Charity (the 'Charity') was created as an umbrella charity under a trust deed executed on 29 May 1996 and constituted with a sole Corporate Trustee, the Board of Directors of Kingston Hospital NHS Foundation Trust (the 'Hospital').

The Charity is constituted of 49 individual funds as at 31 March 2022 (2021: 44) and the notes to the accounts distinguish the types of fund held.

Structure, Governance and Management

The ongoing management and decision-making of the Charity has been delegated by the Board to the Charitable Funds Committee (the 'Committee') which acts solely in the best interests of the Charity. The Committee meets four times a year and has specific terms of reference. Voting members are appointed by the Board. Membership consists of three Non-Executive Directors (one of whom acts as Chair) and three Executive Directors, normally including the Chief Executive Officer and Chief Finance Officer. In the event of a tied vote, the Chairman will have a casting vote.

The Committee may appoint up to two non-voting members with relevant experience. The Committee may invite any manager or fund holder or professional advisor to attend a Committee meeting, as it sees fit.

The Charity's Director reports to the Committee on all fundraising and administrative aspects of the Charity's operations and is also responsible for keeping the Trustee informed about charity and other relevant law and regulations.

A report on the activities of the Committee is presented to the Board at each meeting, and matters requiring consideration by the Board as Corporate Trustee or of which the Trustee should be aware, are reported by the Chair to the next meeting of the Board.

The Committee is responsible for ensuring that charitable funds are spent in accordance with the objectives of each fund. By designating funds, the Committee respects the wishes of donors to benefit patient care. Where funds are received which have specific restrictions set by the donor and a suitable fund is not in existence, a new restricted fund is established.

The Charity has six subsidiary charity registrations and each supports specific aspects of the hospital's work and healthcare more widely across the community supported by the Hospital.

The main sources of income are donations, community fundraising, legacies and investment income.

The Chair of the Committee ensures that new Board members of the Hospital are aware of current policies and priorities for the Charity and any additional training that their role(s) as Trustees may require is also offered.

The Charity does not directly employ any staff. The staffing contracts for the fundraising and administrative staff that run and support the Charity are held by the Hospital with a recharge made to

ANNUAL REPORT AND ACCOUNTS

the Charity for their costs. The Hospital also provides general accounting, procurement and accounts payable services to the Charity, the costs of which are charged back to it. Compliance with the relevant policies and procedures are reviewed as part of the Hospital-wide annual internal audit programme.

Objectives and Activities

The objects of the Kingston Hospital NHS Foundation Trust General Charitable Fund are “*any charitable purposes relating to the general or any specific purposes of the Kingston Hospital NHS Foundation Trust or the purposes of the health services (as described in s1 National Health Services Act 2006 or any statutory modification thereof).*”

The Charity helps provide a quality of care that is over and above what is possible with NHS funding alone, by working with colleagues across the Hospital, as well as key partners and stakeholders, to help ensure every patient experiences outstanding care and the best possible outcome.

Philanthropic support is focused on enhancing the NHS service by raising the vital extra funds to: create patient centred spaces designed to deliver the best care possible; acquire medical equipment to improve diagnosis and treatment; provide services and comforts to ease the burden on patients and their families, ensuring the care provided is as comprehensive as possible; fund high-quality clinical research; support the health and wellbeing of our staff.

In awarding grants, the Trustee requires that the activity falls within the objects of the Charity, that the grant is supported by the Hospital and funds are available to meet that request. Where funds are under the day-to-day management of a fund holder, the fund holder may incur any expenditure, subject to authorised expenditure limits, provided the expenditure falls within the objects of the fund, is a reasonable charge to charitable funds, and is in furtherance of the objects of the Charity.

The Grants Committee, as a sub-committee of the Committee, meets four times a year with the purpose of being: i) the decision-making body for grant applications of over £5k but which don't exceed £20k, in accordance with the budget set by the Committee annually; and ii) the recommending body for all grants amounting to more than £20k. It also provides the Committee with advice and oversight of the Charity's grants programme to ensure its proper operation.

The scheme of delegation for the Charity is:

<u>Value of Expenditure:</u>	<u>Authorisation Required By:</u>
£0 - £5,000	Fund holder
£5,001 - £20,000	Grants Committee
£20,001 - £500,000	Charitable Funds Committee
Above £500,000	Board

The Trustee has due regard to the Charity Commission's guidance when exercising any powers or duties to which the guidance is relevant and when reviewing the Charity's objectives and plans for future activities.

The section headed 'Achievements and Performance' provides examples of charitable expenditure undertaken by the Charity. The Trustee is satisfied that all such activities provide a public benefit, given the relationship the charitable expenditure has to the enhancement of current and future healthcare for patients being cared for by the Hospital.

ANNUAL REPORT AND ACCOUNTS

About Kingston Hospital NHS Foundation Trust

The Hospital is a district general hospital supporting around 350,000 people in the surrounding area including Kingston, Richmond, Roehampton, Putney and East Elmbridge. It has approximately 425 acute beds and directly employs approximately 3,000 staff. As well as delivering services from its main site, the Hospital delivers a number of outpatient clinics at a range of community locations in partnership with GPs and community providers.

The Hospital provides a full range of diagnostic and treatment services and has a national reputation for innovative developments in healthcare, particularly in 'patient-focused' care, including emergency, day surgery and maternity services.

In August 2018, the Care Quality Commission (CQC) rated the overall quality of care provided at the Hospital as 'Outstanding', following its latest inspection.

Risk Management

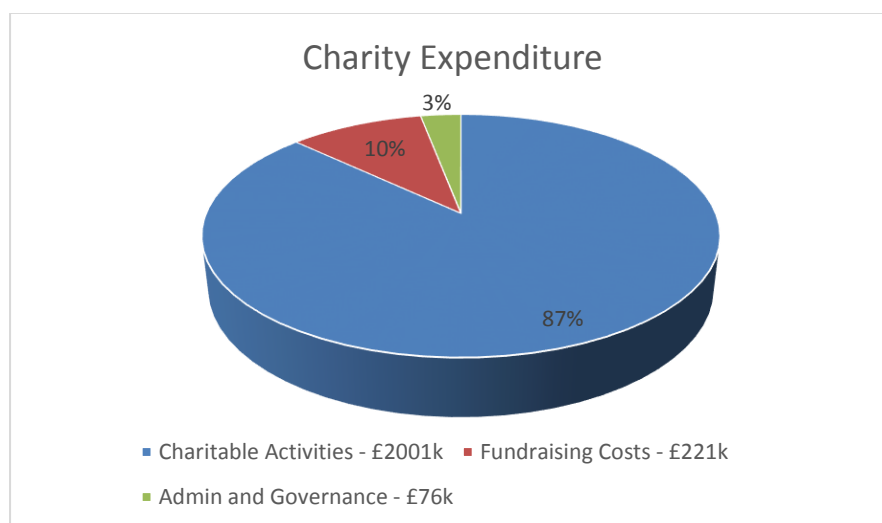
The Committee considers the major risks that the Charity faces. Systems have been put in place to enable regular reporting each quarter to ensure that any necessary steps can be taken to mitigate these risks.

The most significant risks identified were potential financial loss in unfavourable market conditions and a fall in income, given the impact of first the pandemic and more recently the cost-of-living crisis. To minimise this risk, the Committee has sought to maintain a prudent reserves position, while carefully monitoring projected income, as it considers future expenditure. Investment performance is also regularly monitored, with regards to changing market conditions, against future expenditure.

Financial Review

Income raised was £2,417k (2020-21: £1,828k). The increase on the previous year can be attributed to the Board accepting trusteeship of the Kingston CCG Charity and the transfer of £818k (net of outstanding liabilities). In fact, this year provided a more challenging fundraising climate for NHS charities post pandemic. This resulted in a decrease in income on the previous year when the transfer of the Trusteeship of the Kingston CCG Charity is excluded.

Total expenditure in 2021-22 was £2,298k (2020-21: £2,076k). £221k (2020-21: £224k) related to income generation. £2,077k related to charitable activities (2020-21: £1,852k). This included £76k (2020-21: £67k) related to audit, financial and administration costs charged by the Trust and amounts spent directly by the Charity on its management and governance.



ANNUAL REPORT AND ACCOUNTS

Investment Policy

During the year, the Charity has invested assets that are not required to meet immediate expenditure needs in the COIF Charities Ethical Investment Fund, managed by CCLA Fund Managers Limited. The Charity's investment objectives are to maintain capital in real terms, whilst generating a relatively predictable income to support its ongoing activities.

The Charity has a policy that states that there should be no direct or indirect investment in companies that generate more than 10% of revenues from tobacco or alcohol, as this would conflict with its aims - tobacco and excessive alcohol consumption being injurious to health and thereby creating an additional burden on NHS resources.

Our Fundraising Practices

We strive to ensure our supporters are treated fairly and with respect, while ensuring fundraising is a positive experience for everyone. The Charity is registered with the Fundraising Regulator and we adhere to its Code of Practice and to Charity Commission guidelines.

Our supporters make a real and significant difference by helping to ensure the Hospital is able to deliver outstanding care. In return we make a promise to our supporters:

We value your support

We seek to acknowledge and send thanks for all donations in a timely manner, unless you tell us otherwise. Our aim is to treat all our supporters with the highest level of care and respect.

We will keep you updated on our work and key developments at the Hospital

We'll keep you informed about how charitable donations are making a difference, as well as sharing news about the Hospital, unless you ask us not to contact you. We will respect your wishes, so if you decide you would like to change the way that we communicate with you, please just let us know.

We are committed to high standards

We will adhere to the Code of Fundraising Practice set by the Fundraising Regulator. We will comply with charity and fundraising law. We will be honest and will not exaggerate when fundraising.

We will treat you and your privacy with respect

We will keep your personal information secure. We will never sell your information to third parties or share it with any other charities for their own purposes. Full details on how we process personal data are set out in our Privacy Policy.

We are accountable and responsible

When we get things wrong, we'll acknowledge our mistakes, say sorry and try to fix them. We take our supporters feedback seriously, both compliments and complaints, so please get in touch and let us know if you think we have done something particularly well or poorly.

The Charity is aware of the need to protect vulnerable people and other members of the public from behaviour that may seem unreasonable. In line with the Fundraising Code of Practice and Chartered Institute of Fundraising guidance 'Treating Donors Fairly', we have put in place a 'Vulnerable Persons Policy' which the Charity team is aware of and understand the information within it.

The Charity does not use any external organisations to carry out telephone or face-to-face fundraising on its behalf nor does it use external professional fundraisers. We occasionally work with a local corporate partner who, amongst other things, may provide charitable contributions to us from the sale of their goods or services and fundraise from customers. For all such partnerships, a signed written commercial participator agreement will be put in place. During this year, we had one such agreement in place.

ANNUAL REPORT AND ACCOUNTS

Our supporters' wishes are of the utmost importance to us and we are committed to protecting both their privacy and their data. As a part of this, we will continue to ensure that our supporters have a choice about whether to opt-out from receiving future communications and the channel through which we send them. By putting supporters' wishes at the heart of our fundraising communications, we hope this will achieve a greater level of engagement, loyalty and value in the longer term.

We have a complaints procedure which is clear and published on our website. Our aim is to resolve a complaint within ten working days of its receipt. In the year to 31 March 2022, no complaints were received.

While we strive to ensure supporters and members of the public don't have a reason to make a complaint, when they are received they are seen as an opportunity to learn, as we try to maintain the trust of all our supporters.

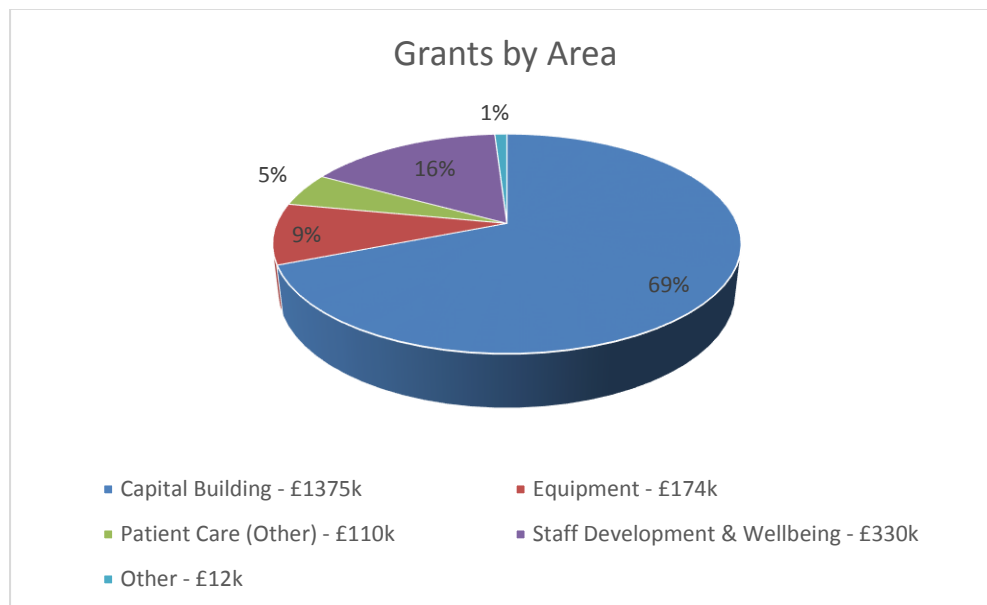
Achievements and Performance

The Charity continues to support a wide range of activities benefitting Kingston Hospital's patients and their loved ones, as well as staff development and provision for their general wellbeing.

Grant expenditure during 2021-22 totalled £2,001k.

Grants by Area:

Capital - building	£ 1,375k	69%
Equipment	£ 174k	9%
Patient care (other)	£ 110k	5%
Staff Development & Wellbeing	£ 330k	16%
Other	£ 12k	1%
TOTAL	£ 2,001k	100%



The refurbishment and expansion of the Royal Eye Unit's acute referral centre for ophthalmic emergencies and eye trauma was completed in September 2021. It was made possible thanks to a general bequest left to Kingston Hospital Charity by the late Roy Dominy, a resident of Hampton for 80 years. This development is part of a multi-phase development programme, with a second phase extension of the Royal Eye Unit scheduled to get underway in October 2023.

ANNUAL REPORT AND ACCOUNTS

Mr. Vijay Shanmuganathan, consultant ophthalmic surgeon and clinical lead for the acute referral centre recently explained the impact of the successful phase I works to enlarge and refurbish this unit, one year on:

"We run one of the busiest acute eye referral clinics in the region and the old small, cramped facilities were not fit for purpose. The funding provided by Kingston Hospital Charity has made an immense difference to the Royal Eye Unit and to staff morale. The refurbishment and expansion of the old eye casualty has meant that the staff are able to work in spacious, purpose-built, air-conditioned facilities which has allowed us to see patients more efficiently and with far more privacy and dignity."

Other projects for which charitable funds were committed included:-

- Purchasing an additional ten specialist recliner chairs to help ensure all medically fit patients can sit out of bed every day. Doing so not only prevents deconditioning but also results in better functional outcomes, improved quality of life, reduced incidents of falls and pressure ulcers, reduced risk of becoming incontinent, reduced risk of hospital acquired infections and a reduction in nursing home placements. Most importantly, sitting patients out of bed everyday ensures they get home sooner.
- Acquiring two specialist scopes to enable our endoscopy service to start providing Endoscopic Retrograde Cholangiopancreatography (ERCP) to our patients. ERCP and bile duct stenting is the treatment of choice for patients with obstructive jaundice, which is caused by a cancer obstructing the bile duct, or a gallstone impacting the bile duct. This new service when introduced will ensure patients, who are often very unwell, receive this procedure without delay, while avoiding the need to transfer them to St George's Hospital and then back to Kingston Hospital.
- Renovating the paediatric garden to create an outdoor space that caters for all children and young people on Sunshine and Dolphin wards, as well as the patients' parents or carers and our staff. Having consulted extensively, the aim is to deliver an outdoor space that is safe and stimulating, as well as offering a calming escape away from the frenetic ward environment.
- Committing additional support for the refurbishment of our neonatal unit, which had been delayed by the COVID-19 pandemic. The works were undertaken over the spring of 2022. As parents can spend 16 to 18 hours a day on the unit with their baby, the focus has been on modernising the facilities that they use extensively including the lounge, expressing room and bedroom.
- Supporting development of an Inspiration Fund. The aim of this programme is to support the development of initiatives that staff themselves think could be introduced to improve patient care and experience. It is designed to empower staff, inspire improvement and drive innovation at every level to support patient care, and staff development and wellbeing.
- Creating tranquil spaces on our stroke and surgical wards, by improving the quality of experience for some of our patients who benefit from being cared for in one of the side rooms. These are often patients who have advanced dementia or who are dying. The aim is to use the senses of sight, smell and sound to create a calming natural sanctuary, which is far removed from the clinical hospital environment.
- Funding a series of staff 'away days' which took place during September and October 2021 with the support of NHS Charities Together under its Recovery Grants programme. These 'away days' provided an opportunity for teams to come back together after the pandemic and have some time and space to reflect, whilst also having some fun with colleagues. 66 teams took part. The 843 staff that were able to attend appreciated the opportunity with one manager commenting:

"What a difference it made to staff morale at this busy time. I don't know why I'm surprised (I know the difference team building and time for reflection makes) but there was something about the away days happening DESPITE the wards being so busy. Something that is hard to describe but

ANNUAL REPORT AND ACCOUNTS

by that very gesture, acknowledged that when staff are tired and need a boost – it is ok to take some time to stop and think when at work.”

A second series of ‘away days’ is to take place between September 2022 and March 2023, again supported by NHS Charities Together under its Recovery Grants programme.

Reserves

The Charity’s total reserves at 31 March 2022 were £4,281k. Of these, the Charity held £1,501k in free reserves. Free reserves are unrestricted reserves excluding designated funds (see Note 17.3).

The Trustee believes it is prudent to hold a level of free reserves to: i) enable them to take advantage of emerging opportunities, and ii) manage financial risk by holding an operating reserve suitable to meet the anticipated level of grant-making and to cover administrative costs. Much of the Charity’s unrestricted income is received through legacies which is currently an unpredictable source of income.

At present, the Trustee considers it appropriate to target between £850k and £900k in free reserves for such purposes. This enables the Charity to be resilient as it continues to seek philanthropic support while seeking to widen the supporter base, allows for the uncertainty of both actual receipt and timing of future fundraising income, and ensures that the Charity is able to meet the unplanned costs of urgent requirements that are deemed an appropriate use of charitable funds.

The Trustee reviews the policy regularly to ensure that current reserves arrangements continue to be appropriate in the constantly changing strategic, financial and fundraising context.

Whilst the Charity’s level of free reserves, at £1,501k, is in excess of its target, the Trustee’s intention is to utilise these additional funds to support key projects and programmes as agreed with the Hospital over the coming months. As at the end of month 2 of the 2022-23 financial year, the Charity held £912k free reserves.

Going Concern

The Trustees consider that there are no material uncertainties which would cast doubt on the Charity’s ability to continue as a going concern. The Trustees have considered the going concern status of the Charity for a period of fourteen months from the date of approval of these financial statements which take account of the ongoing challenges and uncertainties. The Trustees feel confident that the Charity has the resources to meet its commitments, given its strong reserves position, the number of legacy notifications and a successful year in most areas of fundraising. Outflows from the Charity are dependent on the income levels received by the Charity on an on-going basis. Accordingly, the Trustees continue to adopt the going concern basis in the preparation of the financial statements.

A huge ‘thank you’

The Charity would like to thank everyone who supported the Hospital as we emerge from the COVID-19 pandemic. The kindness and generosity of people across our community, as well as from local businesses, grant-making trusts and groups is greatly appreciated by all colleagues at the Hospital.

Plans for the Future

The Charity’s plans for the coming financial year include:

- Completing our revised £2m fundraising campaign to support a multi-phase development programme. The upgrade and expansion of the Royal Eye Unit’s acute referral centre was successfully completed in September 2021. The second more substantive phase comprises a three-storey extension of the Bernard Meade Wing to include a medical retina unit at ground floor level and a paediatric day care oncology unit above it. Construction is expected to get underway in October 2022, with completion scheduled for June 2023.

ANNUAL REPORT AND ACCOUNTS

- Continuing to help the Hospital provide the best possible care by securing the funding needed to support: a range of smaller projects, as agreed by the Hospital leadership and Committee.
- Using targeted communications to raise our profile across the Hospital and the wider community, while demonstrating the impact of charitable support and acknowledging the success of those who support us.
- Continuing to evolve our fundraising programme to build diverse income streams, including gifts in wills, community and in-memory fundraising.
- Reviewing and enhancing our grant evaluation programme, so we can better assess the impact charitable support is having on helping deliver outstanding care across the Hospital.
- Working with the Hospital leadership to clarify strategic priorities for the 2023/24 financial year and beyond.
- Reviewing and updating policies, controls and procedures in order to manage efficiently and effectively the Charity's affairs.

By order of the Trustee

Sylvia Hamilton

Sylvia Hamilton

Non-Executive Director

31/1/2023

ANNUAL REPORT AND ACCOUNTS

Annual Accounts

Statement of Trustee's Responsibilities in respect of the Accounts

The Trustee is responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

The Charities Act 2011 requires the Trustee to prepare financial statements for each financial year. The Trustee has to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland. The Trustee must not approve the financial statements unless it is satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, 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 of the Statement of Recommended Practice: Accounting and Reporting by Charities;
- Make judgements and estimates which are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and,
- Prepare the accounts 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 which disclose with reasonable accuracy at any time the financial position of the Charity and enable it to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of Kingston Hospital's charitable fund procedures. It is 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's finances and any published information.

The Trustee confirms to the best of its knowledge and belief it has complied with the above requirements in preparing the accounts.

By order of the Trustee

Sylvia Hamilton

Sylvia Hamilton

Non-Executive Director

31/1/2023

ANNUAL REPORT AND ACCOUNTS



Independent auditor's report to the corporate trustee of Kingston Hospital Charity

Opinion

We have audited the financial statements of Kingston Hospital Charity (the 'charity') for the year ended 31 March 2022, which comprise the Statement of Financial Activities, the Balance Sheet, and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102; 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

give a true and fair view of the state of the charity's affairs as at 31 March 2022 and of its incoming resources and application of resources for the year then ended;

have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and

have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act. We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the 'Auditor's responsibilities for the audit of the financial statements' section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We are responsible for concluding on the appropriateness of the trustee's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the auditor's opinion. Our conclusions are based on the audit evidence obtained up to the date of our report. However, future events or conditions may cause the charity to cease to continue as a going concern.

In our evaluation of the trustee's conclusions, we considered the inherent risks associated with the charity's business model including effects arising from Covid-19 and macro-economic uncertainties such as Covid-19, we assessed and challenged the reasonableness of estimates made by the corporate trustee and the related disclosures and analysed how those risks might affect the charity's financial resources or ability to continue operations over the going concern period.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

ANNUAL REPORT AND ACCOUNTS

In auditing the financial statements, we have concluded that the trustee's use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

The responsibilities of the corporate trustee with respect to going concern are described in the 'Responsibilities of the corporate trustee for the financial statements' section of this report.

Other information

The corporate trustee is responsible for the other information. The other information comprises the information included in the Trustee's Annual Report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you if, in our opinion:

the information given in the Trustee's Annual Report is inconsistent in any material respect with the financial statements; or

the charity has not kept sufficient accounting records; or

the financial statements are not in agreement with the accounting records and returns; or

we have not received all the information and explanations we require for our audit.

Responsibilities of the corporate trustee for the financial statements

As explained more fully in the Trustee's Responsibilities Statement set out on page 13, the corporate trustee is responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustee determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the corporate trustee is responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the corporate trustee either intends to liquidate the charity or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

ANNUAL REPORT AND ACCOUNTS

Explanation as to what extent the audit was considered capable of detecting irregularities, including fraud

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. Owing to the inherent limitations of an audit, there is an unavoidable risk that material misstatements in the financial statements may not be detected, even though the audit is properly planned and performed in accordance with the ISAs (UK).

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We obtained an understanding of the legal and regulatory frameworks that are applicable to the charity and determined that the most significant which are directly relevant to specific assertions in the financial statements are those related to the reporting frameworks (The Charities Act 2011, the Charities SORP and United Kingdom Accounting Standards, including Financial Reporting Standard 102; 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice));

We enquired of management and the Chair of the Charitable Funds Committee concerning the charity's policies and procedures relating to:

- the identification, evaluation and compliance with laws and regulations;
 - the detection and response to the risks of fraud; and
 - the establishment of internal controls to mitigate risks related to fraud or non-compliance with laws and regulations;
- We enquired of management and the Chair of the Charitable Funds Committee, whether they were aware of any instances of non-compliance with laws and regulations or whether they had any knowledge of actual, suspected or alleged fraud;
 - We assessed the susceptibility of the charity's financial statements to material misstatement, including how fraud might occur, by evaluating incentives and opportunities for manipulation of the financial statements. This included the evaluation of the risk of management override of controls and risk of revenue recognition associated with voluntary income. We determined that the principal risks were in relation to:
 - Management override of controls, and in particular journal entries with characteristics we identified as high or elevated risk
 - Improper revenue recognition relating to voluntary income

Our audit procedures involved:

- Identifying and testing unusual journals made during the year and at the accounts production stage for appropriateness and corroboration;
- Challenging assumptions and judgements made by management in its significant accounting estimates;
- Evaluating the rationale for any changes in accounting policies, estimates or significant unusual transactions; and
- Testing on a sample basis, donation and legacy income, other trading receivables and associated receivable to supporting documentation.

These audit procedures were designed to provide reasonable assurance that the financial statements were free from fraud or error. The risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error and detecting irregularities that result from fraud is inherently more difficult than detecting those that result from error, as fraud may involve collusion, deliberate concealment, forgery or intentional misrepresentations. Also, the further removed non-compliance with laws and regulations is from events and transactions reflected in the financial statements, the less likely we would become aware of it;

Assessment of the appropriateness of the collective competence and capabilities of the engagement team included consideration of the engagement teams.

- understanding of, and practical experience with audit engagements of a similar nature and complexity through appropriate training and participation

ANNUAL REPORT AND ACCOUNTS

- knowledge of the sector in which the charity operates
- understanding of the legal and regulatory requirements specific to the charity,

In assessing the potential risks of material misstatement, we obtained an understanding of:

- The charity's operations, including the nature of its income and expenditure and its services and of its objectives and strategies to understand the classes of transactions, account balances, expected financial statement disclosures and business risks that may result in risks of material misstatement
- The charity's control environment, including the policies and procedures implemented by the charity corporate trustee to ensure compliance with the requirements of the financial reporting framework.

Use of our report

This report is made solely to the charity's corporate trustee, as a body, in accordance with Section 154 of the Charities Act 2011. Our audit work has been undertaken so that we might state to the charity's corporate trustee those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and its corporate trustee as a body, for our audit work, for this report, or for the opinions we have formed.

Grant Thornton UK LLP

Grant Thornton UK LLP
Statutory Auditor, Chartered Accountants
London
31/1/2023

Grant Thornton UK LLP is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006.

ANNUAL REPORT AND ACCOUNTS

Statement of Financial Activities for the Year Ended 31 March 2022

	Note	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2021-22 Total £000	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2020-21 Total £000
Income and Endowments from:									
Voluntary Income and Legacies	2	263	1,020	-	1,283	215	1,232	-	1,447
Other Trading Activities	3	57	200	-	257	65	255	-	320
Gifts	4	-	818	-	818	-	-	-	-
Investments		59	-	-	59	61	-	-	61
Total Income and Endowments		379	2,038	-	2,417	341	1,487	-	1,828
Expenditure on:									
Raising Funds	5	(207)	(14)	-	(221)	(207)	(17)	-	(224)
Charitable Activities	6	(425)	(1,652)	-	(2,077)	(761)	(1,091)	-	(1,852)
Total Expenditure		(632)	(1,666)	-	(2,298)	(968)	(1,108)	-	(2,076)
Net Gains on Investments		283	-	-	283	538	-	-	538
Net Income/(Expenditure)		30	372	-	402	(89)	379	-	290
Transfers Between Funds	10	-	-	-	-	(20)	20	-	-
Net Movement in Funds		30	372	-	402	(109)	399	-	290
Total Funds Brought Forward	17	1,925	1,897	57	3,879	2,034	1,498	57	3,589
Total Funds Carried Forward		1,955	2,269	57	4,281	1,925	1,897	57	3,879

The notes on pages 21 to 30 form part of these accounts.

All operations are continuing.

ANNUAL REPORT AND ACCOUNTS

Balance Sheet as at 31 March 2022

	Note	31 March 2022 Total £000	31 March 2021 Total £000
Current Assets			
Debtors	11	122	56
Investments	12	3,191	2,585
Cash at Bank and in Hand	13	3,976	2,689
Total Current Assets		7,289	5,330
Creditors: amounts falling due within one year	14	(3,008)	(1,451)
Net Current Assets		4,281	3,879
Total Assets less Current Liabilities		4,281	3,879
Net Assets		4,281	3,879
Funds of the Charity			
Capital Funds:			
Permanent Endowment	17.1	57	57
Income Funds:			
Restricted	17.2	2,269	1,897
Unrestricted	17.3	1,955	1,925
Total funds		4,281	3,879

The financial statements and notes on pages 21 to 30 were approved by the Trustee on
signed on its behalf by:

31/1/2023

and



Sylvia Hamilton

Trustee

ANNUAL REPORT AND ACCOUNTS

Statement of Cash flows for the year ended 31st March 2022

	2021-22 Total £000	2020-21 Total £000
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income for the financial year	402	289
Adjustments for:		
(Gains) on Investments	(283)	(538)
Dividends from Investments and Interest from bank **	(59)	(61)
Separate material item of income (non-cash) *	(650)	
(Increase) in Debtors ***	(67)	(7)
Increase in Creditors	1,557	842
NET CASH PROVIDED BY OPERATING ACITIVITIES	900	525
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from sale of Investments	385	500
Interest from bank **	2	1
NET CASH PROVIDED BY INVESTING ACTIVITIES	387	501
Change in cash and cash equivalents during the reporting period	1,287	1,026
Cash and cash equivalents at the start of the reporting period	2,689	1,664
Cash and cash equivalents at the end of the reporting period	3,976	2,689

* a total of £818k net was received under Separate Material Item of Income, £650k of this was not received in the form of cash

** dividends from investments were not received in the form of cash

*** does not include accrued income for non-cash dividends from Investments

Notes to the Accounts

1 Accounting Policies

The following accounting policies have been applied consistently in dealing with items that are considered material in relation to the financial statements of the Charity.

1.1 Accounting convention

The Charity is a public benefit entity and the functional currency is Pounds Sterling (£).

The financial statements have been prepared under the historical cost convention, as modified for the revaluation of certain investments and properties, and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice 'Charities SORP (FRS 102) (effective 1 January 2019)', and the Charities Act 2011. Section 1A of FRS 102 has been applied and no statement of cash flows has been prepared.

The Trustees consider that there are no material uncertainties which would cast doubt on the Charity's ability to continue as a going concern. The Trustees have considered the going concern status of the Charity for a period of fourteen months from the date of approval of these financial statements which take account of the ongoing challenges and uncertainties. The Trustees feel confident that the Charity has the resources to meet its commitments, given its strong reserves position, the number of legacy notifications and a successful year in most areas of fundraising. Outflows from the Charity are dependent on the income levels received by the Charity on an on-going basis. Accordingly, the Trustees continue to adopt the going concern basis in the preparation of the financial statements.

1.2 Critical accounting judgements and key sources of estimation uncertainty

In the application of the Charity's accounting policies, management is required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant, including expectations of future events that are believed to be reasonable under the circumstances. Actual results may differ from those estimates and the estimates and underlying assumptions are continually reviewed. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period or in the period of the revision and future periods if the revision affects both current and future periods. At 31st March 2022, there are no estimates and assumptions that have significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

1.3 Incoming resources

All incoming resources are included in the Statement of Financial Activities when the Charity is legally entitled to the income, when receipt is probable and the amount can be quantified with reasonable accuracy. The following specific policies apply to categories of income:

1.3.1 Gifts in kind

Assets given for distribution by the Charity are included in the Statement of Financial Activities when distributed.

Assets given for use by the Charity are included in the Statement of Financial Activities as incoming resources when receivable.

Gifts made in kind but on trust for conversion into cash and subsequent application by the Charity are included in the accounting period in which the gift is sold.

In all cases, the amount at which gifts in kind are recognised is either a reasonable estimate of their value to the Charity or the amount actually realised.

1.3.2 Legacies

Legacies are accounted for as incoming resources once the receipt of the legacy becomes probable. This occurs once the final estate accounts have been approved by all parties. This approval provides confirmation that payment of the legacy will be made or property transferred, and confirms that all conditions attached to the legacy have been fulfilled. Legacies are included as incoming resources if the approval happened before 31 March. Legacies are disclosed under voluntary income in the Statement of Financial Activities.

1.3.3 Income from fundraising activities

General donations and Gift Aid are disclosed under voluntary income in the Statement of Financial Activities. Tickets, auction and sponsorship income from fundraising events are disclosed under activities for generating funds.

1.3.4 Grants and other time-related income

Where grants are related to performance and specific deliverables, these are accounted for as the Charity earns the right to consideration by its performance. Where income is received in advance of performance its recognition is deferred and included in creditors. Where entitlement occurs before income is received the income is accrued.

1.4 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under the principal categories of 'costs of generating funds' and 'charitable activities'. These classifications comprise direct expenditure attributable to the activity.

Governance costs are those costs attributable to the governance arrangements of the Charity which relate to the general running of the Charity, as opposed to those associated with charitable or fundraising activity. These include internal and external audit, legal advice for the Trustee and indemnity insurance.

1.5 Irrecoverable VAT

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

1.6 Employee Benefits

1.6.1 Short-term employee benefits

Salaries, wages and employment-related payments are recognised in the period in which the service is received from employees.

1.6.2 Retirement benefit costs

Past and present employees are covered by the provisions of the NHS Pensions Scheme. The scheme is an unfunded, defined benefit scheme that covers NHS employers, General Practices and other bodies, allowed under the direction of the Secretary of State, in England and Wales. The scheme is not designed to be run in a way that would enable bodies to identify their share of the underlying scheme assets and liabilities. Therefore, the scheme is accounted for as if it were a defined contribution scheme: the cost to the body of participating in the scheme is taken as equal to the contributions payable to the scheme for the accounting period.

For early retirements other than those due to ill health the additional pension liabilities are not funded by the scheme. The full amount of the liability for the additional costs is charged to expenditure at the time the Charity commits itself to the retirement, regardless of the method of payment.

The Charity's staff, as referenced in Note 8, are employed by Kingston Hospital NHS Foundation Trust with the costs of their employment being cross-charged to Kingston Hospital Charity.

1.7 Charity structure

Incoming resources and resources expended are allocated to particular funds according to their purpose.

Transfers between funds may arise where there is an authorised release of restricted or endowment funds, or when charges are made from unrestricted to other funds.

1.7.1 Permanent endowment funds

Funds where the capital is held to generate income for charitable purposes and cannot itself be spent, are accounted for as permanent endowment funds.

1.7.2 Restricted funds

Restricted funds include those receipts which are subject to specific restrictions imposed by the donor or trust charitable funds procedures, usually in writing.

1.7.3 Unrestricted funds

Unrestricted funds include income received without restriction. Unrestricted funds are available for use at the discretion of the Trustee in furtherance of the general objectives of the charity. The Trustee may earmark unrestricted funds for a particular purpose without restricting or committing the funds legally. Such amounts are known as designated funds.

1.8 Cash at bank and in hand

Cash is cash in hand and deposits with any financial institution repayable without penalty on notice of not more than 24 hours. No significant judgement or estimates were used or required in ascertaining the Charity's cash balance at 31st March 2022.

2. Voluntary Income and Legacies

	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2021-22 Total £000	2020-21 Total £000
Donations: Corporate	10	22	-	32	249
Donations: Charitable Trusts	7	243	-	250	280
Donations: Personal	95	602	-	697	434
Legacies	151	153	-	304	484
Total	263	1,020	-	1,283	1,447

In addition to the legacies recorded above, the Charity received a further £25k in the 5 months to August 2022 in respect of three legacies that had been notified to the Charity prior to 31st March 2022. Section 5.8 of FRS 102 was applied and, as the income did not meet the requirements for recognition, this income was not recognised in the 2021-22 financial year.

3. Other Trading Activities

	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2021-22 Total £000	2020-21 Total £000
Special Fundraising Events	48	88	-	136	281
Local Community Fundraising	9	112	-	121	39
Total	57	200	-	257	320

4. Gifts

	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2021-22 Total £000	2020-21 Total £000
Gifts	-	818	-	818	-
Total	-	818	-	818	-

On 14th March 2021, the Board of Kingston Hospital NHS Foundation Trust agreed to accept trusteeship of the three charities held by Kingston CCG Charity: Tolworth Hospital Fund, Surbiton Hospital Fund and Kingston Primary Care Trust Charitable Fund. In 2021-22 total funds (net of liabilities) of £818k were transferred from Kingston CCG to Kingston Hospital in respect of these monies. There remains a further small balance which was transferred to Kingston Hospital Charity in August 2022.

5. Costs of Raising Funds

	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2021-22 Total £000	2020-21 Total £000
Salaries and other administrative costs	124	12	-	136	161
Cost of activities for generating funds	83	2	-	85	63
Total	207	14	-	221	224

6. Charitable Activities

	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2021-22 Total £000	2020-21 Total £000
Expenditure benefitting Patients	101	9	-	110	106
Expenditure benefitting Staff	169	162	-	331	440
Medical equipment	36	137	-	173	451
Capital schemes	20	1,354	-	1,374	676
Other activities	12	4	-	16	71
Office Hardware & Software	1	(18)	-	(17)	13
Office Equipment & Furniture	10	4	-	14	28
Support Costs	76	-	-	76	67
Total	425	1,652	-	2,077	1,852

£75,459 (2020-21: £67,209) related to administration, management and governance costs which included external audit.

7. Trustee Remuneration

No member of the Board of the Corporate Trustee received any remuneration or benefits in kind from the Charity in the current year (2020-21: £NIL).

8. Staff Costs

	2021-22	2020-21
	Total	Total
	£000	£000
Salaries and wages	137	146
Social security costs	16	15
Pension costs	21	18
Total emoluments	174	179

	2021-22	2020-21
	Number	Number
<i>The average number of employees is split as follows:</i>		
Raising Funds	4.5	3.8
Charitable activities	0.5	0.2
Other	-	-
Total	5.0	4.0

There are three staff (2020-21: three) employed by Kingston Hospital NHS Foundation Trust contracted to work for the Charity. Staff costs are charged to the Charity based on time spent working for the Charity. The total contracted staff costs recharged were £156k (2020-21: £162k). In addition to contracted staff, costs for ad hoc staff recharged were £18k (2020-21: £17k). There was one (2020-21: one) member of key management personnel. The individual is directly employed by Kingston Hospital NHS Foundation Trust. The recharge paid by the Charity to Kingston Hospital NHS Foundation Trust contributes towards the cost of this individual providing a management service. There are no employees employed directly by the Charity.

The Trustees received no remuneration in 2021-22 (2020-21: £0) and no reimbursement of expenses in 2021-22 (2020-21: £0).

9. Support Costs

	Charitable	Raising	2021-22	2020-21
	Activities	Funds	Total	Total
	£000	£000	£000	£000
Fundraising Costs	-	221	221	224
Administration & Governance	65	-	65	59
Auditor's Remuneration	11	-	11	8
Total	76	221	297	291

Support costs are the costs of raising funds for the Charity, including the cost of salaries, special fundraising events, printing and sending mailshots, appeal clothing and other merchandise, marketing, online donation platform commission and maintaining fundraising information systems as well as audit costs and administration & governance as outlined in Note 6.

10. Gross Transfers Between Funds

A total of £0 was transferred from unrestricted funds to restricted funds during 2021/22, due to the reclassification of certain amounts held in 0 funds (2020/21 £20,123 transferred from restricted to unrestricted funds).

11. Debtors

	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2021-22 Total £000	2020-21 Total £000
Amounts falling due within one year:-					
Trade Debtors	14	-	-	14	3
Accrued Income	35	73	-	108	53
Total	49	73	-	122	56

12. Investments

These relate to investments held with CCLA Investment Management Limited totalling £3,191k (31st March 2021: CCLA Investment Management Ltd £2,585k).

13. Cash at Bank and in Hand

Cash in hand and deposits with any financial institution are repayable without penalty on notice of not more than 24 hours. The Charity's cash balance at 31st March 2022 was £3,976k (31st March 2021: £2,689k).

14. Creditors: amounts falling due within one year

	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2021-22 Total £000	2020-21 Total £000
Trade creditors	64	70	-	134	70
Accruals	881	1,993	-	2,874	1,381
Total	945	2,063	-	3,008	1,451

Trade creditors include £134k due to Kingston Hospital. The balance due to Kingston Hospital will be paid in the 2022-23 financial year.

15. Net Assets Between Funds

	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2021-22 Total £000	2020-21 Total £000
Debtors	49	73	-	122	56
Investments	1,723	1,468	-	3,191	2,585
Cash at Bank and in Hand	1,467	2,452	57	3,976	2,689
Creditors: Amounts Falling due within one year	(945)	(2,063)	-	(3,008)	(1,451)
Total	2,294	1,930	57	4,281	3,879

16. Related Party Transactions

Kingston Hospital NHS Foundation Trust provides accounting and related services to the Charity for which an administration charge of £25k (2020-21: £25k) was charged in the year. Some staff costs of those employed by Kingston Hospital NHS Foundation Trust are also recharged to the Charity for work undertaken by these staff on behalf of the Charity. Please see Note 8 for full details.

The Charity awards grants to the Trust and makes payments to the Trust against these grants towards various Trust capital schemes and items of Trust revenue expenditure.

17. Funds of the Charity

	Balance 31 March 2021 £000	Incoming Resources £000	Resources Expended £000	Net Gains / (Losses) on Investments £000	Transfers Between Funds £000	Balance 31 March 2022 £000
17.1 Permanent endowment funds						
V A W Holton Research – Registered 1056510-1	57	-	-	-	-	57
Total permanent endowment funds	57	-	-	-	-	57
17.2 Restricted funds						
Born Too Soon – Registered 1056510-2	149	166	(146)	-	-	169
Kingston Can – Registered 1056510-3	1,352	154	(150)	-	-	1,356
Registered 1056510:-						
Cancer Research	10	-	-	-	-	10
Cancer Services – Legacies	4	1	-	-	-	5
I C Lewis – Nursing Research	4	-	-	-	-	4
Orthopaedic Equipment	45	-	-	-	-	45
Urology Equipment	20	-	(2)	-	-	18
Dementia Care Programme	6	1	(3)	-	-	4
COVID-19 Appeal	173	121	(202)	-	-	92
REU & Paediatric Oncology Appeal*	130	669	(1,150)	-	-	(351)
Ophthalmology Services	26	-	-	-	-	26
Laurie Todd Foundation	(25)	32	-	-	-	7
Equipment Appeals	-	76	(12)	-	-	64
Hospital Equipment	3	-	(1)	-	-	2
FUNDS FROM KINGSTON CCG:-						
Kingston Primary Care Trust Charitable Fund	-	101	-	-	-	101
Surbiton Hospital Fund	-	714	-	-	-	714
Tolworth Hospital Fund	-	3	-	-	-	3
Total restricted funds	1,897	2,038	(1,666)	-	-	2,269
17.3 Unrestricted funds						
General	1,484	288	(550)	283	(5)	1,501
Designated	441	91	(83)	-	5	453
Total unrestricted funds	1,925	379	(632)	283	-	1,955
Total funds	3,879	2,417	(2,298)	283	-	4,281

*The negative closing balance on this fund is a timing difference and will be cleared in the 2022-23 financial year following the successful conclusion of the fundraising campaign to extend the Royal Eye Unit and develop a paediatric day care oncology unit at first floor level. Several significant gifts have since been pledged and redeemed during the 2022-23 financial year. Should any pledge or part pledge not yet redeemed not materialise, any deficit will be cleared by a transfer of funds from the General Fund.

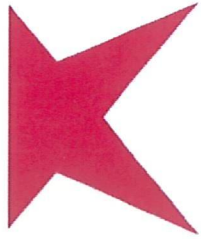
	Balance 31 March 2020 £000	Incoming Resources £000	Resources Expended £000	Net Gains / (Losses) on Investments £000	Transfers Between Funds £000	Balance 31 March 2021 £000
17.4 Permanent endowment funds						
V A W Holton Research – Registered 1056510-1	57	-	-	-	-	57
Total permanent endowment funds	57	-	-	-	-	57
17.5 Restricted funds						
Born Too Soon – Registered 1056510-2	105	77	(33)	-	-	149
Kingston Can – Registered 1056510-3	1,167	473	(205)	-	(83)	1,352
Registered 1056510:-						
Cancer Research	10	-	-	-	-	10
Cancer Services – Legacies	3	1	-	-	-	4
I C Lewis – Nursing Research	4	-	-	-	-	4
Orthopaedic Equipment	45	-	-	-	-	45
Urology Equipment	37	-	(17)	-	-	20
Dementia Care Programme	8	-	(2)	-	-	6
COVID-19 Appeal	-	725	(557)	-	5	173
REU & Paediatric Oncology Appeal	-	32	-	-	98	130
Ophthalmology Services	26	176	(176)	-	-	26
Laurie Todd Foundation	28	1	(54)	-	-	(25)
Equipment Appeals	15	2	(18)	-	1	-
Hospital Equipment	50	-	(46)	-	(1)	3
Total restricted funds	1,498	1,487	(1,108)	-	20	1,897
17.6 Unrestricted funds						
General	1,118	244	(409)	538	(7)	1,484
Designated	916	97	(559)	-	(13)	441
Total unrestricted funds	2,034	341	(968)	538	(20)	1,925
Total funds	3,589	1,828	(2,076)	538	-	3,879

17.7 Nature and purpose of each fund

Name of fund	Description of the nature and purpose of each fund
Permanent endowment funds	
V A W Holton – Research	Capital to be held in perpetuity. Income to be used for any research activity undertaken by the Hospital
Restricted funds	
Born Too Soon	To be used for any charitable purpose or purposes to provide facilities for treatment of premature babies
Cancer Research	To be used for research into cancer
Dementia Care Programme	To deliver consistently excellent dementia care
Ophthalmology Services	To support ophthalmology services provided by the Royal Eye Unit
Kingston Hospital Cancer Unit Appeal (known as Kingston Can)	To relieve sickness and advance the health of patients of Kingston Hospital NHS Foundation Trust who are (a) suffering from chronic or critical illness (with a particular emphasis on those suffering from cancer) or (b) suffering from a disability or illness attributable to old age: including, but not limited to, by provision of facilities, equipment and services and the provision of support and information to their families and carers.
I C Lewis – Nursing Research	To provide bursaries for awards to encourage research and training by nurses
Cancer Services	To support adult cancer services and those affected by providing information and support
V A W Holton – Research	Income derived from the permanent endowment to be used for any research activity undertaken by the Hospital
Orthopaedic Equipment	To purchase orthopaedic equipment
Urology Equipment	To purchase urology equipment
Laurie Todd Foundation	To raise awareness and support research into oesophageal cancer
COVID-19 Appeal / Staff Support	To support the health and wellbeing of staff during and post-pandemic
REU & Paediatric Oncology Appeal	To support the development of the Royal Eye Unit at ground floor level to create a dedicated medical retina unit and a stand-alone paediatric day care oncology unit at first floor level which is linked to the rest of the Children's Service
Equipment Appeals	To be used to support medical equipment featured in the Charity's appeals. To support the funding of specific items of equipment to improve diagnosis, treatment and care
Kingston Primary Care Trust Charitable Fund	For any charitable purposes relating to the general or any specific purposes of the Kingston Hospital NHS Foundation Trust or the purposes of the Health Services (as described in S1 National Health Services Act 2006 or any statutory modification thereof)
Surbiton Hospital Fund	For any charitable purposes relating to the general or any specific purposes of the Kingston Hospital NHS Foundation Trust or the purposes of the Health Services (as described in S1 National Health Services Act 2006 or any statutory modification thereof)
Tolworth Hospital Fund	For any charitable purposes relating to the national health service wholly or mainly for the services provided by Tolworth Hospital

Name of fund	Description of the nature and purpose of each fund
Unrestricted funds	
General Fund & Designated Funds	The unrestricted funds are available to be spent for any of the purposes of the Charity

Accounts



Kingston
Hospital
Charity

**Trustee's Annual Report & Accounts
For the year ended 31 March 2021
Registered Charity Number: 1056510**

Contents

Reference & Administrative Information.....	3
Corporate Trustee.....	3
Directors of the Corporate Trustee	3
Trust & Charitable Funds Committee Membership.....	3
Charity Number.....	3
Principal Office.....	4
Constituent Charity Registrations	4
Auditor	4
Bankers.....	4
Solicitors	4
Investment Managers	4
TRUSTEE'S ANNUAL REPORT.....	5
Constitution.....	5
Structure, Governance and Management.....	5
Objectives and Activities.....	6
About Kingston Hospital NHS Foundation Trust.....	7
Risk Management.....	7
Financial Review.....	7
Investment Policy.....	8
Our Fundraising Practices	8
Achievements and Performance.....	9
Reserves.....	11
Plans for the Future	12
Statement of Trustee's Responsibilities in respect of the Accounts	13
Independent Auditor's Report to the Trustee of Kingston Hospital NHS Trust General Charitable Fund	14
Statement of Financial Activities for the Year Ended 31 March 2021.....	18
Balance Sheet as at 31 March 2021	19
Notes to the Accounts	20

Reference & Administrative Information

Corporate Trustee

The Corporate Trustee is Kingston Hospital NHS Foundation Trust ('The Trustee')

Directors of the Corporate Trustee

The Directors of the Corporate Trustee during the financial year were as follows:

Sian Bates	Chairman to the Trust Board
Jonathan Guppy	Non-Executive Director
Dr Nav Chana MBE	Non-Executive Director
Dame Cathy Warwick	Non-Executive Director
Sylvia Hamilton	Non-Executive Director
Dr Rita Harris	Non-Executive Director
Damien Régent	Non-Executive Director
Jo Farrar	Chief Executive Officer
Mairead McCormick	Chief Operating Officer
Alex Berry	Director of Strategy & Transformation (non-voting)
Susan Simpson	Director of Corporate Governance (Company Secretary – non-voting) (to March 2021)
Samuel Armstrong	Director of Corporate Affairs (Company Secretary – non-voting) (from March 2021)
Sally Brittain	Director of Nursing & Quality
Kelvin Cheatle	Director of Workforce & Organisational Development
Amira Gingis	Acting Medical Director (from 1 st April 2020)
Yarlini Roberts	Chief Finance Officer (from 1st December 2020, previously Interim Director of Finance)

Trust Charitable Funds Committee Membership

Sylvia Hamilton	Non-Executive Director (Chair)
Sian Bates	Chairman of the Trust Board
Damien Régent	Non-Executive Director
Jo Farrar	Chief Executive Officer
Sally Brittain	Director of Nursing & Quality
Yarlini Roberts	Chief Finance Officer (from 1st December 2020, previously Interim Director of Finance)
Serge Lourie	Non-voting Member

Charity Number

1056510

Principal Office

Kingston Hospital NHS Foundation Trust
Galsworthy Road
Kingston upon Thames
Surrey - KT2 7QB

Constituent Charity Registrations

1056510: Kingston Hospital NHS Trust General Charitable Fund

1056510-1: V A W Holton Research Fund

1056510-2: Kingston Hospital Born Too Soon Fund

1056510-3: Kingston Hospital Cancer Unit Appeal

Auditor

Grant Thornton UK LLP
30 Finsbury Square
LONDON
EC2A 1AG

Bankers

Barclays Bank plc
Leicester
LE87 2BB

Royal Bank of Scotland
PO Box 2027 Parklands
De Havilland Way
Horwich
BL6 4YU

Solicitors

Bates Wells
10 Queen Street Place
London
EC4R 1BE

Investment Managers

CCLA Investment Management Limited
Senator House
85 Queen Victoria St
London
EC4V 4ET

Trustee's Annual Report

The Trustee presents its annual report and accounts of the Kingston Hospital NHS Foundation Trust General Charitable Fund (known as Kingston Hospital Charity) for the year ended 31 March 2021. The Accounts have been prepared in accordance with the accounting policies set out in Note 1 to the Accounts and comply with applicable law and the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102, which came into effect on 1 January 2019.

Constitution

Kingston Hospital Charity (the 'Charity') was created as an umbrella charity under a trust deed executed on 29 May 1996 and constituted with a sole Corporate Trustee, the Board of Directors of Kingston Hospital NHS Foundation Trust (the 'Hospital').

The Charity is constituted of 44 individual funds as at 31 March 2021 (2020: 44) and the notes to the accounts distinguish the types of fund held.

Structure, Governance and Management

The ongoing management and decision-making of the Charity has been delegated by the Board to the Charitable Funds Committee (the 'Committee') which acts solely in the best interests of the Charity. The Committee meets four times a year and has specific terms of reference. Voting members are appointed by the Board. Membership consists of three Non-Executive Directors (one of whom acts as Chair) and three Executive Directors, normally including the Chief Executive Officer and Director of Finance. In the event of a tied vote, the Chairman will have a casting vote.

The Committee may appoint up to two non-voting members with relevant experience. The Committee may invite any manager or fund holder or professional advisor to attend a Committee meeting, as it sees fit.

The Charity's Director reports to the Committee on all fundraising and administrative aspects of the Charity's operations and is also responsible for keeping the Trustee informed about charity and other relevant law and procedures.

A report on the activities of the Committee is presented to the Board at each meeting, and matters requiring consideration by the Board as Corporate Trustee or of which the Trustee should be aware, are reported by the Chair to the next meeting of the Board.

The Committee is responsible for ensuring that charitable funds are spent in accordance with the objectives of each fund. By designating funds, the Committee respects the wishes of donors to benefit patient care. Where funds are received which have specific restrictions set by the donor and a suitable fund is not in existence, a new restricted fund is established.

The Charity has three subsidiary charity registrations and each supports specific aspects of the Hospital's work.

The main sources of income are donations, community fundraising, legacies and investment income.

The Chair of the Committee ensures that new Board members of the Hospital are aware of current policies and priorities for the Charity and any additional training that their role(s) as Trustees may require is also offered.

The Charity does not directly employ any staff. The staffing contracts for the fundraising and administrative staff that run and support the Charity are held by the Hospital with a recharge made to

the Charity for their costs. The Hospital also provides general accounting, procurement and accounts payable services to the Charity, the costs of which are charged back to it. Compliance with the relevant policies and procedures are reviewed as part of the Hospital-wide annual internal audit programme.

Objectives and Activities

The objects of the Kingston Hospital NHS Foundation Trust General Charitable Fund are “*any charitable purposes relating to the general or any specific purposes of the Kingston Hospital NHS Foundation Trust or the purposes of the health services (as described in s1 National Health Services Act 2006 or any statutory modification thereof).*”

The Charity helps provide a quality of care that is over and above what is possible with NHS funding alone, by working with colleagues across the Hospital, as well as key partners and stakeholders, to help ensure every patient experiences outstanding care and the best possible outcome.

Philanthropic support is focused on enhancing the NHS service by raising the vital extra funds to: purchase cutting-edge equipment for better diagnosis and treatment; help create the best possible patient environments; fund high-quality clinical research and other patient-centred initiatives; and recognise the dedication and caring commitment of staff by supporting their development and wellbeing.

In awarding grants, the Trustee requires that the activity falls within the objects of the Charity, that the grant is supported by the Hospital and funds are available to meet that request. Where funds are under the day-to-day management of a fund holder, the fund holder may incur any expenditure, subject to authorised expenditure limits, provided the expenditure falls within the objects of the fund, is a reasonable charge to charitable funds, and is in furtherance of the objects of the Charity.

The Grants Committee, as a sub-committee of the Committee, meets four times a year with the purpose of being: i) the decision-making body for grant applications of over £5k but which don't exceed £20k, in accordance with the budget set by the Committee annually; and ii) the recommending body for all grants amounting to more than £20k. It also provides the Committee with advice and oversight of the Charity's grants programme to ensure its proper operation.

The scheme of delegation for the Charity is:

<u>Value of Expenditure:</u>	<u>Authorisation Required By:</u>
£0 - £5,000	Fund holder
£5,001 - £20,000	Grants Committee
£20,001 - £500,000	Charitable Funds Committee
Above £500,000	Board

The Trustee has due regard to the Charity Commission's guidance when exercising any powers or duties to which the guidance is relevant and when reviewing the Charity's objectives and plans for future activities.

The section headed 'Achievements and Performance' provides examples of charitable expenditure undertaken by the Charity. The Trustee is satisfied that all such activities provide a public benefit, given the relationship the charitable expenditure has to the enhancement of current and future healthcare for patients being cared for by the Hospital.

About Kingston Hospital NHS Foundation Trust

The Hospital is a district general hospital supporting around 350,000 people in the surrounding area including Kingston, Richmond, Roehampton, Putney and East Elmbridge. It has approximately 425 acute beds and directly employs approximately 3,000 whole-time equivalent staff. As well as delivering services from its main site, the Hospital delivers a number of outpatient clinics at a range of community locations in partnership with GPs and community providers.

The Hospital provides a full range of diagnostic and treatment services and has a national reputation for innovative developments in healthcare, particularly in 'patient-focused' care, including emergency, day surgery and maternity services.

In August 2018, the Care Quality Commission (CQC) rated the overall quality of care provided at the Hospital as 'Outstanding', following its latest inspection.

Risk Management

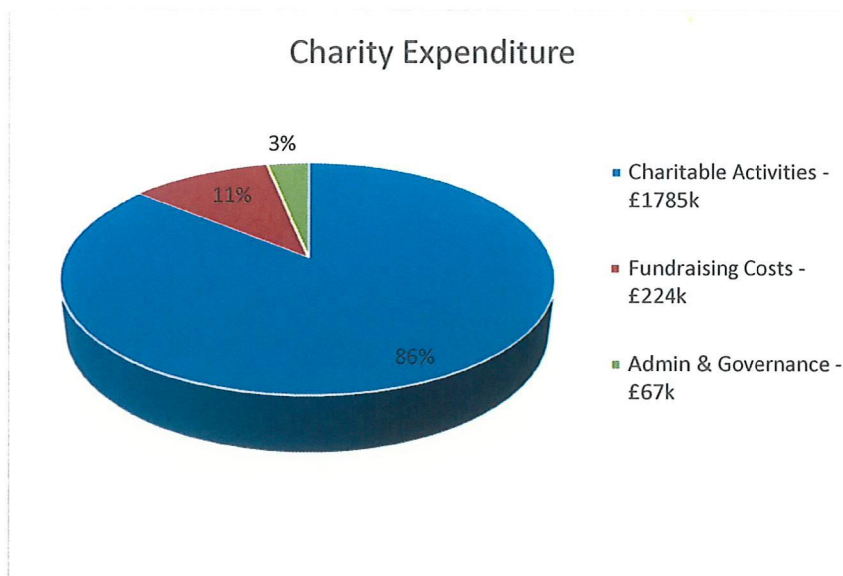
The Committee considers the major risks that the Charity faces. Systems have been put in place to enable regular reporting each quarter to ensure that any necessary steps can be taken to mitigate these risks.

The most significant risks identified were potential financial loss in unfavourable market conditions and a fall in income, given the impact of the pandemic on fundraising. To minimise this risk, the Committee has sought to maintain a prudent reserves position, while carefully monitoring projected income, as it considers future expenditure, with stress-tested cash flow projections. Investment performance is also regularly monitored, with regards to changing market conditions, against future expenditure.

Financial Review

Income raised was £1,828,000 (2019-20: £1,163,000). The increase on the previous year was in part a reflection of the extraordinary public response to the NHS caused by the COVID-19 pandemic, as well as continued development of the fundraising programme, after the Charity was re-launched at the end of 2017.

Total expenditure in 2020-21 was £2,076,000 (2019-20: £1,398,000). £224,000 (2019-20: £218,000) related to income generation. £1,852,000 related to charitable activities (2019-20: £1,180,000). This included £67,000 (2019-20: £54,000) related to audit, financial and administration costs charged by the Trust and amounts spent directly by the Charity on its management and governance.



Investment Policy

During the year, the Charity has invested assets that are not required to meet immediate expenditure needs in the COIF Charities Ethical Investment Fund, managed by CCLA Fund Managers Limited. The Charity's investment objectives are to maintain capital in real terms, whilst generating a relatively predictable income to support its ongoing activities.

The Charity has a policy that states that there should be no direct or indirect investment in companies that generate more than 10% of revenues from tobacco or alcohol, as this would conflict with its aims - tobacco and excessive alcohol consumption being injurious to health and thereby creating an additional burden on NHS resources.

Our Fundraising Practices

We strive to ensure our supporters are treated fairly and with respect, while ensuring fundraising is a positive experience for everyone. The Charity is registered with the Fundraising Regulator and we adhere to its Code of Practice and to Charity Commission guidelines.

Our supporters make a real and significant difference by helping to ensure the Hospital is able to deliver outstanding care. In return we make a promise to our supporters:

We value your support

We seek to acknowledge and send thanks for all donations in a timely manner, unless you tell us otherwise. Our aim is to treat all our supporters with the highest level of care and respect.

We will keep you updated on our work and key developments at the Hospital

We'll keep you informed about how charitable donations are making a difference, as well as sharing news about the Hospital, unless you ask us not to contact you. We will respect your wishes, so if you decide you would like to change the way that we communicate with you, please just let us know.

We are committed to high standards

We will adhere to the Code of Fundraising Practice set by the Fundraising Regulator. We will comply with charity and fundraising law. We will be honest and will not exaggerate when fundraising.

We will treat you and your privacy with respect

We will keep your personal information secure. We will never sell your information to third parties or share it with any other charities for their own purposes. Full details on how we process personal data are set out in our Privacy Policy.

We are accountable and responsible

When we get things wrong, we'll acknowledge our mistakes, say sorry and try to fix them. We take our supporters feedback seriously, both compliments and complaints, so please get in touch and let us know if you think we have done something particularly well or poorly.

The Charity is aware of the need to protect vulnerable people and other members of the public from behaviour that may seem unreasonable. In line with the Fundraising Code of Practice and Chartered Institute of Fundraising guidance 'Treating Donors Fairly', we have put in place a 'Vulnerable Persons Policy' which the Charity team is aware of and understand the information within it.

The Charity does not use any external organisations to carry out telephone or face-to-face fundraising on its behalf nor does it use external professional fundraisers. We may from time to time work with a local corporate partner who, amongst other things, may provide charitable contributions to us from the sale of their goods or services and fundraise from customers. For all such partnerships, a signed written commercial participator agreement will be put in place. During this year, we had one such agreement in place.

Our supporters' wishes are of the utmost importance to us and we are committed to protecting both their privacy and their data. As a part of this, we will continue to ensure that our supporters have a choice about whether to opt-out from receiving future communications and the channel through which we send them. By putting supporters' wishes at the heart of our fundraising communications, we hope this will achieve a greater level of engagement, loyalty and value in the longer term.

We have a complaints procedure which is clear and published on our website. Our aim is to resolve a complaint within ten working days of its receipt. In the year to 31 March 2021, one complaint was received in respect of the location of a contactless kiosk on the site which was resolved two days after receipt.

While we strive to ensure supporters and members of the public don't have a reason to make a complaint, when they are received they are seen as an opportunity to learn, as we try to maintain the trust of all our supporters.

Achievements and Performance

This year was dominated by the COVID-19 pandemic, disrupting all our lives while posing perhaps the greatest crisis the NHS has ever faced. Throughout this period, we have continued to support the needs of the Hospital.

Shortly after the country went into lockdown on 26 March 2020, we launched our COVID-19 Emergency Appeal to support our staff and were thrilled with the response. In addition to financial support, there were also many kind offers of help from 3D printing of visors, sewing scrubs and laundry bags, through to wellbeing packages, meals and other treats. In addition, the Charity was the recipient of support from NHS Charities Together, which had launched its own £100m appeal, to support NHS workers across the UK.

Thanks to the generosity of our community, we were able to fund a number of initiatives to support the health and wellbeing of our staff, which included:

- Establishing a food distribution centre during the first national lockdown and providing hot evening meals during January and February 2021, when the Hospital was at its busiest, for staff working nights. Provision of fruit and refreshments were also provided to frontline staff.
- Upgrading rest areas with new furniture and equipment, while repurposing some for sleep, as well as enhancing the outdoor garden areas, to ensure staff had the space to take time away from the pressures of their daily roles.
- Installation of additional showers and development of a new centrally located secure cycle storage centre.
- Investing in the health and wellbeing team with the recruitment of a new Assistant Staff Chaplain in September 2020 for an initial nine month period, doubling the team's capacity to offer comprehensive pastoral, spiritual and wellbeing support. This included expanding the team's 'Time to Talk' programme, which offers a confidential one-to-one session that many staff members request on a self-referral basis. Charitable support also enabled a clinical psychologist to be employed from June 2020 to manage some of the more complex psychological interventions and help those staff suffering with stress and trauma related illnesses.

With the support we received from both our community and NHS Charities Together, we are continuing to support their needs as we emerge from the pandemic, as the Hospital is expected to remain extremely busy for some months to come.

In addition to the focus on staff health and wellbeing, during the year, we were also able to support a number of other projects benefitting our patients and their loved ones, including:

- Raising the funds to acquire an Optos Silverstone ultra-widefield retinal imaging system for the Royal Eye Unit. This cutting-edge equipment provides a more comprehensive evaluation of the retinal periphery leading to earlier diagnosis and improved patient outcomes. This

ANNUAL REPORT AND ACCOUNTS

equipment is also assisting the team's COVID-19 recovery plan, helping to clear the backlog of routine retina activity that built up during the pandemic.

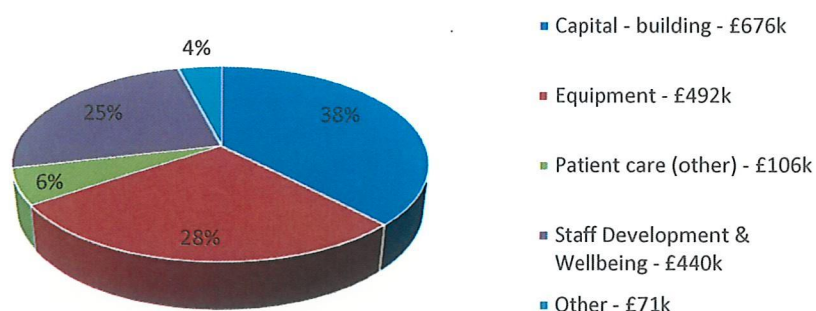
- Purchasing a Fibre-Optic Endoscopic Evaluation of Swallowing (FEES) for the Speech and Language Therapy team. FEES primarily looks at how patients are managing to swallow their own saliva. Unlike video fluoroscopy (a moving X-ray of swallowing), it is portable and does not involve radiation, so has the advantage it can be repeated frequently. It is quick and can be used on patients that are bedbound or too unwell to attend radiology, making it particularly useful for stroke patients or those in intensive care. The use of FEES in an acute setting has been shown to improve patient outcomes, with a reduction in chest infections. It also reduces dependence on alternative feeding, mortality and length of stay, while improving quality of life.
- Securing an additional 20 specialist recliner chairs for the care of the elderly, medical and surgical wards in support of a national campaign, 'End PJ Paralysis', to ensure patients do not spend any longer than is clinically necessary in hospital. Sitting medically-fit patients out of bed every day not only prevents deconditioning but also results in better functional outcomes, improved quality of life, reduced incidents of falls and a reduction in nursing home placements. Most importantly, it ensures patients get home sooner. With the recliners purchased by the Charity, over 90% of patients are now sitting out of bed every day on our care of the elderly, surgical and medical wards. In addition, two Caremed chairs were acquired for the intensive care unit to support the rehabilitation of complex patients.
- The purchase and installation of an additional birthing pool in the maternity department improving its capacity to provide this option to all women wishing to use hydrotherapy during labour.
- Providing the funding for a new purpose built eye casualty unit within the Royal Eye Unit. Sight loss is closely linked to ageing and Kingston and Richmond are two of the boroughs with the highest life expectancy in the country. The layout of clinical rooms and the positioning of equipment has been planned to support more efficient and better care, so patients are seen more quickly, while improving their privacy and dignity. This new unit opened in early September 2021

Grant expenditure during 2020-21 totalled £1.785m.

Grants by Area:

Capital - building	£ 676k	38%
Equipment	£ 492k	27%
Patient care (other)	£ 106k	6%
Staff Development & Wellbeing	£ 440k	25%
Other	£ 71k	4%
TOTAL	£ 1,785k	100%

Grants by Area



Other highlights included the Hospital winning the 'Best Dementia Friendly Hospital' category in the National Dementia Care Awards in November 2020. Organised by the Journal of Dementia Care, the judging panel acknowledged that the Hospital's success reflected its "*exceptional commitment to improving the experience for patients with dementia and their carers.*" This award came one year on from the successful conclusion of our dementia care programme to transform three of the care of the elderly wards to provide dementia friendly environments - Derwent in 2016, Blyth in 2018 and Kennet in 2019. Dementia friendly design has a positive effect on people with this condition, including behaviour, functioning, wellbeing, social ability and orientation.

Reserves

The Charity's total reserves at 31 March 2021 were £3,879,000. Of these, the Charity held £1,484,000 in free reserves. Free reserves are unrestricted reserves excluding designated funds (see Note 16.3).

The Trustee believes it is prudent to hold a level of free reserves to: i) enable them to take advantage of the emerging opportunities, and ii) manage financial risk by holding an operating reserve suitable to meet the anticipated level of grant-making and to cover administrative costs. Much of the Charity's unrestricted income is received through legacies which is currently an unpredictable source of income.

Given the ongoing uncertainty caused by the COVID-19 pandemic, the Trustee considers it appropriate to target between £850,000 and £900,000 in free reserves for such purposes. This enables the Charity to be resilient as it continues to seek philanthropic support while seeking to widen its supporter base, allows for the uncertainty of both actual receipt and timing of future fundraising income, and ensures that the Charity is able to meet the unplanned costs of urgent requirements that are deemed an appropriate use of charitable funds.

The Trustee reviews the policy regularly to ensure that current reserves arrangements continue to be appropriate in the constantly changing strategic, financial and fundraising context.

Whilst the Charity's level of free reserves, at £1,484,000, is in excess of its target, the Trustee's intention is to utilise these additional funds to support key projects and programmes as agreed with the Hospital over the coming months.

A huge 'thank you'

The Charity would like to thank everyone who supported the Hospital during this extraordinarily challenging year. The incredible generosity of people across our community, both adults and children, as well as from local businesses and groups has been amazing and greatly appreciated by all colleagues at the Hospital.

Plans for the Future

As we emerge from the pandemic, the Charity's plans for the coming financial year include:

- Completing our fundraising campaign to deliver a two-storey extension of the Bernard Meade Wing to include a medical retina unit at ground floor level and a paediatric day care oncology unit above it. The aim is to have completed this development before the end of 2022.
- Continuing to help the Hospital provide the best possible care by: acquiring cutting-edge medical equipment, including a lithotripter to ensure this non-invasive procedure can be provided to patients at Kingston Hospital for the first time; helping it continue to be a research-active organisation, providing newer, better treatments and more efficient models of care; and supporting our staff's wellbeing and development.
- Using targeted communications to raise our profile across the Hospital and the wider community, demonstrating the impact of charitable support and celebrating the success of those who support us.
- Continuing to develop our fundraising programme to build diverse income streams, including gifts in wills, community and in-memory fundraising.
- Reviewing and enhancing our grant evaluation programme, so we can better assess the impact charitable support is having on helping deliver outstanding care across the Hospital.
- Working with the Hospital leadership to clarify strategic priorities for the 2022/23 financial year and beyond.
- Reviewing and updating policies, controls and procedures in order to manage efficiently and effectively the Charity's affairs.

The Trustee has adopted the going concern basis for the preparation of these financial statements as throughout a period of 12 months from the date of approving these financial statements, the Charity has demonstrated that it has access to sufficient liquidity and unrestricted reserves to be able to continue in operation.

By order of the Trustee



Sylvia Hamilton

Non-Executive Director

26th January 2022

Annual Accounts

Statement of Trustee's Responsibilities in respect of the Accounts

The Trustee is responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

The Charities Act 2011 requires the Trustee to prepare financial statements for each financial year. The Trustee has to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland. The Trustee must not approve the financial statements unless it is satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, 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 of the Statement of Recommended Practice: Accounting and Reporting by Charities;
- Make judgements and estimates which are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and,
- Prepare the accounts 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 which disclose with reasonable accuracy at any time the financial position of the Charity and enable it to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of Kingston Hospital's charitable fund procedures. It is 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's finances and any published information.

The Trustee confirms to the best of its knowledge and belief it has complied with the above requirements in preparing the accounts.

By order of the Trustee



Sylvia Hamilton

Non-Executive Director

26th January 2022

Independent auditor's report to the corporate trustee of Kingston Hospital Charity

Opinion

We have audited the financial statements of Kingston Hospital Charity (the 'charity') for the year ended 31 March 2021, which comprise the Statement of Financial Activities, the Balance Sheet, and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102; 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2021 and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act. We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the 'Auditor's responsibilities for the audit of the financial statements' section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We are responsible for concluding on the appropriateness of the trustee's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the auditor's opinion. Our conclusions are based on the audit evidence obtained up to the date of our report. However, future events or conditions may cause the charity to cease to continue as a going concern.

In our evaluation of the trustee's conclusions, we considered the inherent risks associated with the charity's business model including effects arising from Covid-19 and macro-economic uncertainties such as Covid-19, we assessed and challenged the reasonableness of estimates made by the corporate trustee and the related disclosures and analysed how those risks might affect the charity's financial resources or ability to continue operations over the going concern period.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

In auditing the financial statements, we have concluded that the trustee's use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

The responsibilities of the corporate trustee with respect to going concern are described in the 'Responsibilities of the corporate trustee for the financial statements' section of this report.

Other information

The corporate trustee is responsible for the other information. The other information comprises the information included in the Trustee's Annual Report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you if, in our opinion:

- the information given in the Trustee's Annual Report is inconsistent in any material respect with the financial statements; or
- the charity has not kept sufficient accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of the corporate trustee for the financial statements

As explained more fully in the Statement of Trustee's Responsibilities set out on page 14, the corporate trustee is responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustee determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the corporate trustee is responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the corporate trustee either intends to liquidate the charity or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Explanation as to what extent the audit was considered capable of detecting irregularities, including fraud

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. Owing to the inherent limitations of an audit, there is an unavoidable risk

that material misstatements in the financial statements may not be detected, even though the audit is properly planned and performed in accordance with the ISAs (UK).

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- We obtained an understanding of the legal and regulatory frameworks that are applicable to the charity and determined that the most significant which are directly relevant to specific assertions in the financial statements are those related to the reporting frameworks (The Charities Act 2011, the Charities SORP and United Kingdom Accounting Standards, including Financial Reporting Standard 102; 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice);
- We enquired of management and the Chair of the Charitable Funds Committee concerning the charity's policies and procedures relating to:
 - the identification, evaluation and compliance with laws and regulations;
 - the detection and response to the risks of fraud; and
 - the establishment of internal controls to mitigate risks related to fraud or non-compliance with laws and regulations.
- We enquired of management, the chair of the Charitable Funds Committee and internal audit as to whether they were aware of any instances of non-compliance with laws and regulations or whether they had any knowledge of actual, suspected or alleged fraud.
- We assessed the susceptibility of the charity's financial statements to material misstatement, including how fraud might occur, by evaluating incentives and opportunities for manipulation of the financial statements. This included the evaluation of the risk of management override of controls and the risk of revenue recognition associated with voluntary income. We determined that the principal risks were in relation to:
 - Management override of controls, and in particular journal entries with characteristics we identified as high or elevated risk
 - Improper revenue recognition relating to voluntary income
- Our audit procedures involved:
 - Identifying and testing unusual journals made during the year and at the accounts production stage for appropriateness and corroboration;
 - Challenging assumptions and judgements made by management in its significant accounting estimates;
 - Evaluating the rationale for any changes in accounting policies, estimates or significant unusual transactions; and
 - Testing on a sample basis, donation and legacy income, other trading receivables and associated receivables to supporting documentation.

These audit procedures were designed to provide reasonable assurance that the financial statements were free from fraud or error. However, detecting irregularities that result from fraud is inherently more difficult than detecting those that result from error, as those irregularities that result from fraud may involve collusion, deliberate concealment, forgery or intentional misrepresentations. Also, the further removed non-compliance with laws and regulations is from events and transactions reflected in the financial statements, the less likely we would become aware of it.

- Assessment of the appropriateness of the collective competence and capabilities of the engagement team included consideration of the engagement team's:
 - understanding of, and practical experience with audit engagements of a similar nature and complexity through appropriate training and participation
 - knowledge of the sector in which the charity operates
 - understanding of the legal and regulatory requirements specific to the charity
- In assessing the potential risks of material misstatement, we obtained an understanding of:

- the charity's operations, including the nature of its income and expenditure and its services and of its objectives and strategies to understand the classes of transactions, account balances, expected financial statement disclosures and business risks that may result in risks of material misstatement.
- the charity's control environment, including the policies and procedures implemented by the charity corporate trustee to ensure compliance with the requirements of the financial reporting framework.

Use of our report

This report is made solely to the charity's corporate trustee, as a body, in accordance with Section 154 of the Charities Act 2011. Our audit work has been undertaken so that we might state to the charity's corporate trustee those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and its corporate trustee as a body, for our audit work, for this report, or for the opinions we have formed.

Grant Thornton UK LLP

Grant Thornton UK LLP
Statutory Auditor, Chartered Accountants

Milton Keynes
Date: 28 January 2022

Grant Thornton UK LLP is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006.

ANNUAL REPORT AND ACCOUNTS

Statement of Financial Activities for the Year Ended 31 March 2021

	Note	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2020-21 Total £000	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2019-20 Total £000
Income and Endowments from:									
Donations and Legacies	2	215	1,232	-	1,447	357	538	-	895
Other Trading Activities	3	65	255	-	320	79	107	-	186
Investments		61	-	-	61	82	-	-	82
Total Income and Endowments		341	1,487	-	1,828	518	645	-	1,163
Expenditure on:									
Raising Funds	4	(207)	(17)	-	(224)	(198)	(20)	-	(218)
Charitable Activities	5	(761)	(1,091)	-	(1,852)	(358)	(822)	-	(1,180)
Total Expenditure		(968)	(1,108)	-	(2,076)	(556)	(842)	-	(1,398)
Net Gains/(Losses) on Investments		538	-	-	538	(73)	-	-	(73)
Net Income/(Expenditure)		(89)	379	-	290	(111)	(197)	-	(308)
Transfers Between Funds	9	(20)	20	-	-	11	(11)	-	-
Net Movement in Funds		(109)	399	-	290	(100)	(208)	-	(308)
Total Funds Brought Forward	16	2,034	1,498	57	3,589	2,134	1,706	57	3,897
Total Funds Carried Forward		1,925	1,897	57	3,879	2,034	1,498	57	3,589

The notes on pages 20 to 29 form part of these accounts.

All operations are continuing.

ANNUAL REPORT AND ACCOUNTS

Balance Sheet as at 31 March 2021

		31 March 2021	31 March 2020
	Note	Total £000	Total £000
Current Assets			
Debtors	10	56	48
Investments	11	2,585	2,486
Cash at Bank and in Hand	12	2,689	1,664
Total Current Assets		5,330	4,198
Creditors: amounts falling due within one year	13	(1,451)	(609)
Net Current Assets		3,879	3,589
Total Assets less Current Liabilities		3,879	3,589
Net Assets		3,879	3,589
Funds of the Charity			
Capital Funds:			
Permanent Endowment	16.1	57	57
Income Funds:			
Restricted	16.2	1,897	1,498
Unrestricted	16.3	1,925	2,034
Total funds		3,879	3,589

The financial statements and notes on pages 20 to 29 were approved by the Trustee on 26th January 2022 and signed on its behalf by:



Sylvia Hamilton

Non-Executive Director

Notes to the Accounts

1 Accounting Policies

The following accounting policies have been applied consistently in dealing with items that are considered material in relation to the financial statements of the Charity.

1.1 Accounting convention

The Charity is a public benefit entity and the functional currency is Pounds Sterling (£).

The financial statements have been prepared under the historic cost convention, as modified for the revaluation of certain investments and properties, and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice 'Charities SORP (FRS 102) (effective 1 January 2019)', and the Charities Act 2011. Section 1A of FRS 102 has been applied and no statement of cash flows has been prepared.

The Trustee has a reasonable expectation that it has adequate resources to continue activities for the foreseeable future, as stated within their annual report. Accordingly it continues to adopt the going concern basis in preparing the financial statements.

1.2 Critical accounting judgements and key sources of estimation uncertainty

In the application of the Charity's accounting policies, management is required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant, including expectations of future events that are believed to be reasonable under the circumstances. Actual results may differ from those estimates and the estimates and underlying assumptions are continually reviewed. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period or in the period of the revision and future periods if the revision affects both current and future periods. At 31st March 2021, there are no estimates and assumptions that have significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

1.3 Incoming resources

All incoming resources are included in the Statement of Financial Activities when the Charity is legally entitled to the income, when receipt is probable and the amount can be quantified with reasonable accuracy. The following specific policies apply to categories of income:

1.3.1 Gifts in kind

Assets given for distribution by the Charity are included in the Statement of Financial Activities when distributed.

Assets given for use by the Charity are included in the Statement of Financial Activities as incoming resources when receivable.

Gifts made in kind but on trust for conversion into cash and subsequent application by the Charity are included in the accounting period in which the gift is sold.

In all cases, the amount at which gifts in kind are recognised is either a reasonable estimate of their value to the Charity or the amount actually realised.

1.3.2 Legacies

Legacies are accounted for as incoming resources once the receipt of the legacy becomes probable. This occurs once the final estate accounts have been approved by all parties. This approval provides confirmation that payment of the legacy will be made or property transferred, and confirms that all conditions attached to the legacy have been fulfilled. Legacies are included as incoming resources if the approval happened before 31 March. Legacies are disclosed under voluntary income in the Statement of Financial Activities.

1.3.3 Income from fundraising activities

General donations and Gift Aid are disclosed under voluntary income in the Statement of Financial Activities. Tickets, auction and sponsorship income from fundraising events are disclosed under activities for generating funds.

1.3.4 Grants and other time-related income

Where grants are related to performance and specific deliverables, these are accounted for as the Charity earns the right to consideration by its performance. Where income is received in advance of performance its recognition is deferred and included in creditors. Where entitlement occurs before income is received the income is accrued.

1.4 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under the principal categories of 'costs of generating funds' and 'charitable activities'. These classifications comprise direct expenditure attributable to the activity.

Governance costs are those costs attributable to the governance arrangements of the Charity which relate to the general running of the Charity, as opposed to those associated with charitable or fundraising activity. These include internal and external audit, legal advice for the Trustee and indemnity insurance.

1.5 Irrecoverable VAT

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

1.6 Employee Benefits

1.6.1 Short-term employee benefits

Salaries, wages and employment-related payments are recognised in the period in which the service is received from employees.

1.6.2 Retirement benefit costs

Past and present employees are covered by the provisions of the NHS Pensions Scheme. The scheme is an unfunded, defined benefit scheme that covers NHS employers, General Practices and other bodies, allowed under the direction of the Secretary of State, in England and Wales. The scheme is not designed to be run in a way that would enable bodies to identify their share of the underlying scheme assets and liabilities. Therefore, the scheme is accounted for as if it were a defined contribution scheme: the cost to the body of participating in the scheme is taken as equal to the contributions payable to the scheme for the accounting period.

For early retirements other than those due to ill health the additional pension liabilities are not funded by the scheme. The full amount of the liability for the additional costs is charged to expenditure at the time the Charity commits itself to the retirement, regardless of the method of payment.

The Charity's staff, as referenced in Note 7, are employed by Kingston Hospital NHS Foundation Trust with the costs of their employment being cross-charged to Kingston Hospital Charity.

1.7 Charity structure

Incoming resources and resources expended are allocated to particular funds according to their purpose.

Transfers between funds may arise where there is an authorised release of restricted or endowment funds, or when charges are made from unrestricted to other funds.

1.7.1 Permanent endowment funds

Funds where the capital is held to generate income for charitable purposes and cannot itself be spent, are accounted for as permanent endowment funds.

1.7.2 Restricted funds

Restricted funds include those receipts which are subject to specific restrictions imposed by the donor or trust charitable funds procedures, usually in writing.

1.7.3 Unrestricted funds

Unrestricted funds include income received without restriction. Unrestricted funds are available for use at the discretion of the Trustee in furtherance of the general objectives of the charity. The Trustee may earmark unrestricted funds for a particular purpose without restricting or committing the funds legally. Such amounts are known as designated funds.

1.8 Cash at bank and in hand

Cash is cash in hand and deposits with any financial institution repayable without penalty on notice of not more than 24 hours. No significant judgement or estimates were used or required in ascertaining the Charity's cash balance at 31st March 2021.

2. Donations and Legacies

	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2020-21 Total £000	2019-20 Total £000
Donations: Corporate	10	239	-	249	22
Donations: Charitable Trusts	12	268	-	280	203
Donations: Personal	162	272	-	434	286
Legacies	31	453	-	484	384
Total	215	1,232	-	1,447	895

In addition to the legacies recorded above, the Charity received a further £122k in the 7 months to October 2021 in respect of four legacies that had been notified to the Charity prior to 31st March 2021. Section 5.8 of FRS 102 was applied and, as the income did not meet the requirements for recognition, this income was not recognised in the 2020-21 financial year.

3. Other Trading Activities

	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2020-21 Total £000	2019-20 Total £000
Special Fundraising Events	57	224	-	281	159
Local Community Fundraising	8	31	-	39	27
Total	65	255	-	320	186

4. Costs of Raising Funds

	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2020-21 Total £000	2019-20 Total £000
Salaries and other administrative costs	148	13	-	161	150
Cost of activities for generating funds	59	4	-	63	68
Total	207	17	-	224	218

5. Charitable Activities

	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2020-21 Total £000	2019-20 Total £000
Expenditure benefiting Patients	20	86	-	106	29
Expenditure benefiting Staff	82	358	-	440	123
Medical equipment	65	386	-	451	46
Capital schemes	493	183	-	676	905
Other activities	15	56	-	71	6
Office Hardware & Software	8	5	-	13	1
Office Equipment & Furniture	11	17	-	28	16
Administration & Governance	59	-	-	59	48
Auditor's remuneration	8	-	-	8	6
Total	761	1,091	-	1,852	1,180

£67,209 (2019-20: £53,512) related to external audit costs in addition to administration, management and governance costs.

6. Trustee Remuneration

No member of the Board of the Corporate Trustee received any remuneration or benefits in kind from the Charity in the current year (2019-20: £NIL).

7. Staff Costs

	2020-21 Total £000	2019-20 Total £000
Salaries and wages	146	153
Social security costs	15	7
Pension costs	18	10
Total emoluments	179	170

	2020-21 Number	2019-20 Number
The average number of employees is split as follows:		
Raising Funds	3.8	3.8
Charitable activities	0.2	0.2
Other	-	-
Total	4.0	4.0

One member of staff received emoluments between £80k and £90k in the current year (2019-20: one member of staff received emoluments of between £80k and £90k). Key management personnel, which are considered to be the Leadership Team, consisted of one member of staff – Director of Kingston Hospital Charity. The total cost of employment of the Director of Kingston Hospital Charity, including employer social security and pension costs, was £96k. All staff referenced in this note are employed by Kingston Hospital NHS Foundation Trust, with the total cost of their employment being cross-charged to the Charity.

8. Support Costs

	Unrestricted Funds £000	Restricted Funds £000	2020-21 Total £000	2019-20 Total £000
Raising Funds	207	17	224	218
Total	207	17	224	218

Support costs are the costs of raising funds for the Charity, including the cost of salaries, special fundraising events, printing and sending mailshots, appeal clothing and other merchandise, marketing, online donation platform commission and maintaining fundraising information systems.

There are no support costs to Charitable Activities, which comprises grant-giving. Administrative, governance and audit costs are also included in Charitable Activities, in accordance with the Statement of Recommended Practice 'Charities SORP (FRS 102)' Section 4.52.

9. Gross Transfers Between Funds

A total of £20,123 was transferred from unrestricted funds to restricted funds during 2020/21, due to the reclassification of certain amounts held in 11 funds (2019/20 £11,248 transferred from restricted to unrestricted funds).

10. Debtors

	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2020-21 Total £000	2019-20 Total £000
Amounts falling due within one year:-					
Trade Debtors	3	-	-	3	15
Accrued Income	22	31	-	53	33
Total	25	31	-	56	48

11. Investments

These relate to investments held with CCLA Investment Management Limited totalling £2,585k (31st March 2020: CCLA Investment Management Ltd £2,486k).

12. Cash at Bank and in Hand

Cash in hand and deposits with any financial institution are repayable without penalty on notice of not more than 24 hours. The Charity's cash balance at 31st March 2021 was £2,689k (31st March 2020: £1,664k).

13. Creditors: amounts falling due within one year

	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2020-21 Total £000	2019-20 Total £000
Trade creditors	55	15	-	70	45
Accruals	635	746	-	1,381	564
Total	690	761	-	1,451	609

Trade creditors include £70k due to Kingston Hospital. The balance due to Kingston Hospital will be paid in the 2021-22 financial year.

14. Net Assets Between Funds

	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2020-21 Total £000	2019-20 Total £000
Debtors	25	31	-	56	48
Investments	1,284	1,301	-	2,585	2,486
Cash at Bank and in Hand	1,306	1,326	57	2,689	1,664
Creditors: Amounts Falling due within one year	(690)	(761)	-	(1,451)	(609)
Total	1,925	1,897	57	3,879	3,589

15. Related Party Transactions

Kingston Hospital NHS Foundation Trust, the Corporate Trustee, provides accounting and related services to the Fund for which an administration charge of £25k (2019-20: £25k) was charged in the year. In addition Kingston Hospital pays all bills and employees on behalf of the Charity and recharges the costs to the Charity.

Payments for capital schemes and equipment related to equipment and facilities for the benefit of the Trust.

No Director of the Corporate Trust received any payment from the Charity (2019-20: none).

16. Funds of the Charity

	Balance 31 March 2020 £000	Incoming Resources £000	Resources Expended £000	Net Gains / (Losses) on Investments £000	Transfers Between Funds £000	Balance 31 March 2021 £000
16.1 Permanent endowment funds						
V A W Holton Research – Registered 1056510-1	57	-	-	-	-	57
Total permanent endowment funds	57	-	-	-	-	57
16.2 Restricted funds						
Born Too Soon – Registered 1056510-2	105	77	(33)	-	-	149
Kingston Can – Registered 1056510-3	1,167	473	(205)	-	(83)	1,352
Registered 1056510:-						
Cancer Research	10	-	-	-	-	10
Cancer Services – Legacies	3	1	-	-	-	4
I C Lewis – Nursing Research	4	-	-	-	-	4
Orthopaedic Equipment	45	-	-	-	-	45
Urology Equipment	37	-	(17)	-	-	20
Dementia Care Programme	8	-	(2)	-	-	6
COVID-19 Appeal	-	725	(557)	-	5	173
REU & Paediatric Oncology Appeal	-	32	-	-	98	130
Ophthalmology Services	26	176	(176)	-	-	26
Laurie Todd Foundation	28	1	(54)	-	-	(25)
Equipment Appeals	15	2	(18)	-	1	-
Hospital Equipment	50	-	(46)	-	(1)	3
Total restricted funds	1,498	1,487	(1,108)	-	20	1,897
16.3 Unrestricted funds						
General	1,118	244	(409)	538	(7)	1,484
Designated	916	97	(559)	-	(13)	441
Total unrestricted funds	2,034	341	(968)	538	(20)	1,925
Total funds	3,589	1,828	(2,076)	538	-	3,879

	Balance 31 March 2019 £000	Incoming Resources £000	Resources Expended £000	Net Gains / (Losses) on Investments £000	Transfers Between Funds £000	Balance 31 March 2020 £000
16.4 Permanent endowment funds						
V A W Holton Research – Registered 1056510-1	57	-	-	-	-	57
Total permanent endowment funds	57	-	-	-	-	57
16.5 Restricted funds						
Born Too Soon – Registered 1056510-2	241	116	(252)	-	-	105
Kingston Can – Registered 1056510-3	1,131	189	(142)	-	(11)	1,167
Registered 1056510:-						
Cancer Research	10	-	-	-	-	10
Cancer Services – Legacies	7	1	(5)	-	-	3
I C Lewis – Nursing Research	4	-	-	-	-	4
Orthopaedic Equipment	50	-	(5)	-	-	45
Urology Equipment	71	106	(140)	-	-	37
Dementia Care Programme	78	150	(220)	-	-	8
General Surgery	35	-	(35)	-	-	-
Ophthalmology Services	26	-	-	-	-	26
Laurie Todd Foundation		28	-	-	-	28
Equipment Appeals		54	(39)	-	-	15
Hospital Equipment	53	-	(3)	-	-	50
Total restricted funds	1,706	645	(842)	-	(11)	1,498
16.6 Unrestricted funds						
General	1,915	381	(504)	(73)	(601)	1,118
Designated	219	137	(52)	-	612	916
Total unrestricted funds	2,134	518	(556)	(73)	11	2,034
Total funds	3,897	1,163	(1,398)	(73)	-	3,589

16.7 Nature and purpose of each fund

Name of fund	Description of the nature and purpose of each fund
Permanent endowment funds	
V A W Holton – Research	Capital to be held in perpetuity. Income to be used for any research activity undertaken by the Hospital
Restricted funds	
Born Too Soon	To be used for any charitable purpose or purposes to provide facilities for treatment of premature babies
Cancer Research	To be used for research into cancer
Dementia Care Programme	To deliver consistently excellent dementia care
General Surgery	To enhance surgical services
Hospital Equipment	To purchase medical equipment
Ophthalmology Services	To support ophthalmology services provided by the Royal Eye Unit
Kingston Hospital Cancer Unit Appeal (known as Kingston Can)	To relieve sickness and advance the health of patients of Kingston Hospital NHS Foundation Trust who are (a) suffering from chronic or critical illness (with a particular emphasis on those suffering from cancer) or (b) suffering from a disability or illness attributable to old age: including, but not limited to, by provision of facilities, equipment and services and the provision of support and information to their families and carers.
I C Lewis – Nursing Research	To provide bursaries for awards to encourage research and training by nurses
Orthopaedic Equipment	To purchase orthopaedic equipment
Urology Equipment	To purchase urology equipment
Cancer Services	To support the care and treatment of patients with cancer at Kingston Hospital
Laurie Todd Foundation	To raise awareness and support research into oesophageal cancer
COVID-19 Appeal	To support the health and wellbeing of staff during and post-pandemic
REU & Paediatric Oncology Appeal	To support the development of the Royal Eye Unit at ground floor level to create a dedicated medical retina unit and a stand-alone paediatric day care oncology unit at first floor level which is linked to the rest of the Children's Service
Equipment Appeals	To be used to support medical equipment featured in the Charity's appeals. To support the funding of specific items of equipment to improve diagnosis, treatment and care.
Unrestricted funds	
General Fund & Designated Funds	The unrestricted funds are available to be spent for any of the purposes of the Charity

17. Post Balance Sheet Events

During the 2021/22 financial year, the Charity received the funds of Kingston CCG charities, as a result of the decision made during March 2021 to accept trusteeship.

On 24th March 2021, the Board of Kingston Hospital NHS Foundation Trust agreed to accept trusteeship of the three charities held by Kingston CCG: Tolworth Hospital fund, Surbiton Hospital fund and Kingston Primary Care Trust Charitable Fund. The funds, including investments, are valued at approximately £871k in total.

Kingston CCG subsequently transferred funds to the value of £650k to Kingston Hospital Charity in April 2021 and a further £214k of funds were transferred in July 2021. A further remaining £7k of funds are yet to be transferred.

In October 2021 the Charity Commission of England and Wales awarded its prior written consent for the objects clauses of the Surbiton Hospital fund and the Kingston Primary Care Trust Charitable Fund to be amended to the following, pending new deeds of variation being signed, sealed and lodged with the Charity Commission of England and Wales: *For any charitable purposes relating to the general or any specific purposes of the Kingston Hospital NHS Foundation Trust or the purposes of the health services (as described in s1 National Health Services Act 2006 or any statutory modification thereof).*