



**Kingston**  
Hospital  
Charity

# **Annual Report & Accounts**

## **For the year ended 31 March 2024**

**Registered Charity Number 1056510**

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## 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 <sup>th</sup> December 2023)
Sukhvinder Kaur-Stubbs	Chair in Common (to 31 <sup>st</sup> December 2023)
Debbie Adler CB	Non-Executive Director in Common (from 1 <sup>st</sup> October 2023)
Surinder Birdi	Non-Executive Director in Common (from 1 <sup>st</sup> February 2024 previously Associate Non-Executive Director in Common from 1 <sup>st</sup> November 2023)
Dr Deblina Dasgupta	Non-Executive Director (from 1 <sup>st</sup> November 2023 to 12 <sup>th</sup> February 2024)
Prof Durka Dougall	Non-Executive Director in Common (from 1 <sup>st</sup> April 2023)
Ginny Colwell	Non-Executive Director in Common (from 1 <sup>st</sup> April 2023 to 31 <sup>st</sup> January 2024)
Richard Guest	Non-Executive Director in Common (from 1 <sup>st</sup> April 2023)
Dame Cathy Warwick	Non-Executive Director (to 30 <sup>th</sup> September 2023)
Sylvia Hamilton	Non-Executive Director in Common (to 30 <sup>th</sup> 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 <sup>st</sup> January 2024)
Rachel Stanfield	Chief People Officer (from 15 <sup>th</sup> January 2024)
William Oldfield	Chief Medical Officer
Yarlini Roberts	Chief Finance Officer



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## Trust Charitable Funds Committee Membership

Sylvia Hamilton	Non-Executive Director in Common (Chair) (to 30 <sup>th</sup> September 2023)
Damien Régent	Non-Executive Director (Chair) (from 1 <sup>st</sup> October 2023, previously committee member non-Chair)
Sukhvinder Kaur-Stubbs	Chairman in Common to the Trust Board (to 31 <sup>st</sup> December 2023)
Surinder Birdi	Non-Executive Director in Common (from 21 <sup>st</sup> March 2024)
Dr Masood Ahmed	Associate Non-Executive Director in Common (from 21 <sup>st</sup> 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 <sup>th</sup> 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



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**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 1<sup>st</sup> 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

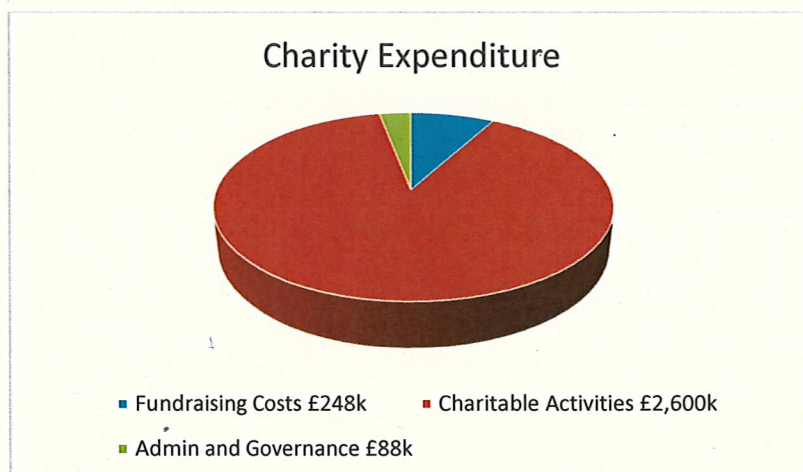
The Committee considers the major risks that the Charity faces. Systems have been put in place to enable regular reporting each quarter to ensure that any necessary steps can be taken to mitigate these risks.

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



# ANNUAL REPORT AND ACCOUNTS

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

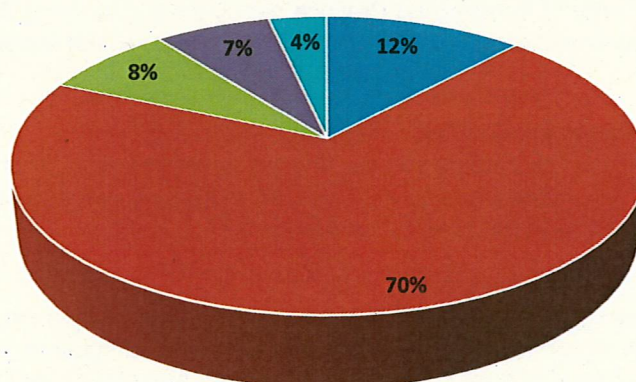
The Charity continues to support a wide range of activities benefitting Kingston and Richmond NHS Foundation Trust's patients and their families/ carers, as well as staff development and provision for their general wellbeing.

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%
<b>TOTAL</b>	<b>£ 2,601k</b>	<b>100%</b>

Grants By %



- Capital - Building £312k
- Equipment £1,810k
- Patient Care (other) £204k
- Staff Development & Wellbeing £184k
- Other £91k



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

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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 31<sup>st</sup> 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 1<sup>st</sup> 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](http://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
<b>Income and Endowments from:</b>									
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
<b>Total Income and Endowments</b>		<b>508</b>	<b>1,610</b>	<b>-</b>	<b>2,118</b>	<b>853</b>	<b>1,413</b>	<b>-</b>	<b>2,266</b>
<b>Expenditure on:</b>									
Raising Funds	5	(207)	(41)	-	(248)	(267)	(18)	-	(285)
Charitable Activities	6	(361)	(2,327)	-	(2,688)	(480)	(882)	-	(1,362)
<b>Total Expenditure</b>		<b>(568)</b>	<b>(2,368)</b>	<b>-</b>	<b>(2,936)</b>	<b>(747)</b>	<b>(900)</b>	<b>-</b>	<b>(1,647)</b>
Net gains/ (losses) on Investments		353	-	-	353	(122)	-	-	(122)
<b>Net Income/(Expenditure)</b>		<b>293</b>	<b>(758)</b>	<b>-</b>	<b>(465)</b>	<b>(16)</b>	<b>513</b>	<b>-</b>	<b>497</b>
Transfers Between Funds	10	-	-	-	-	16	(16)	-	-
<b>Net Movement in Funds</b>		<b>293</b>	<b>(758)</b>	<b>-</b>	<b>(465)</b>	<b>0</b>	<b>497</b>	<b>-</b>	<b>497</b>
Total Funds Brought Forward	17	1,955	2,766	57	4,778	1,955	2,269	57	4,281
<b>Total Funds Carried Forward</b>		<b>2,248</b>	<b>2,008</b>	<b>57</b>	<b>4,313</b>	<b>1,955</b>	<b>2,766</b>	<b>57</b>	<b>4,778</b>

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

All operations are continuing.

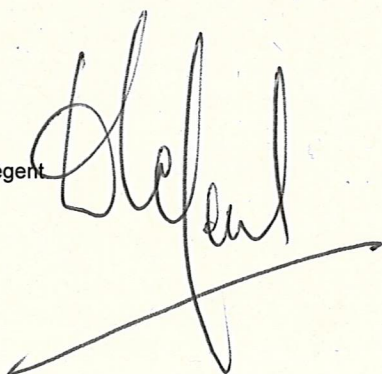
# ANNUAL REPORT AND ACCOUNTS

## Balance Sheet as at 31 March 2024

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

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 31<sup>st</sup> March 2024

	2023-24 Total £000	2022-23 Total £000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
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
<b>NET CASH PROVIDED BY OPERATING ACITIVITIES</b>	<b>(1,117)</b>	<b>387</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Proceeds from sale of Investments		
Interest from bank *	195	93
<b>NET CASH PROVIDED BY INVESTING ACTIVITIES</b>	<b>195</b>	<b>93</b>
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
<b>Cash and cash equivalents at the end of the reporting period</b>	<b>3,534</b>	<b>4,456</b>

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

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# 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 31<sup>st</sup> 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



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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 31<sup>st</sup> 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
<b>Total</b>	<b>179</b>	<b>1,523</b>	<b>-</b>	<b>1,702</b>	<b>1,950</b>

## 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
<b>Total</b>	<b>76</b>	<b>63</b>	<b>-</b>	<b>139</b>	<b>165</b>

## 4. Gifts

	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2023-24 Total £000	2022-23 Total £000
Gifts	-	24	-	24	-
<b>Total</b>	<b>-</b>	<b>24</b>	<b>-</b>	<b>24</b>	<b>-</b>

On 6<sup>th</sup> 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
<b>Total</b>	<b>207</b>	<b>41</b>	<b>-</b>	<b>248</b>	<b>285</b>

## 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
<b>Total</b>	<b>361</b>	<b>2,327</b>	<b>-</b>	<b>2,688</b>	<b>1,362</b>

£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
<b>Total emoluments</b>	<b>192</b>	<b>194</b>

	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	-	-
<b>Total</b>	<b>4.0</b>	<b>5.0</b>

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
<b>Total</b>	<b>88</b>	<b>248</b>	<b>336</b>	<b>364</b>

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
<b>Total</b>	<b>80</b>	<b>43</b>	<b>-</b>	<b>123</b>	<b>637</b>

Legacy income totalling £40k was accrued at 31<sup>st</sup> 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 (31<sup>st</sup> 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 31<sup>st</sup> March 2024 was £3,534k (31<sup>st</sup> 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
<b>Total</b>	<b>505</b>	<b>2,377</b>	<b>-</b>	<b>2,882</b>	<b>3,442</b>

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)
<b>Total</b>	<b>2,248</b>	<b>2,008</b>	<b>57</b>	<b>4,313</b>	<b>4,778</b>

#### 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
<b>17.1 Permanent endowment funds</b>						
V A W Holton Research – Registered 1056510-1	57	-	-	-	-	57
<b>Total permanent endowment funds</b>	57	-	-	-	-	57
<b>17.2 Restricted funds</b>						
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)	-	-	-
<b>Total restricted funds</b>	2,766	1,610	(2,368)	-	-	2,008
<b>17.3 Unrestricted funds</b>						
General	1,527	404	(495)	353	(400)	1,389
Designated	428	104	(73)	-	400	859
<b>Total unrestricted funds</b>	1,955	508	(568)	353	-	2,248
<b>Total funds</b>	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
<b>17.4 Permanent endowment funds</b>						
V A W Holton Research – Registered 1056510-1	57	-	-	-	-	57
<b>Total permanent endowment funds</b>	57	-	-	-	-	57
<b>17.5 Restricted funds</b>						
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
<b>Total restricted funds</b>	2,269	1,413	(900)	-	(16)	2,766
<b>17.6 Unrestricted funds</b>						
General	1,501	720	(597)	(122)	25	1,527
Designated	454	133	(150)	-	(9)	428
<b>Total unrestricted funds</b>	1,955	853	(747)	(122)	16	1,955
<b>Total funds</b>	4,281	2,266	(1,647)	(122)	-	4,778

Name of fund	Description of the nature and purpose of each fund
<b>Permanent endowment funds</b>	
V A W Holton – Research	Capital to be held in perpetuity. Income to be used for any research activity undertaken by the Hospital
<b>Restricted funds</b>	
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	



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Name of fund	Description of the nature and purpose of each 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
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
Hospital Equipment Fund	To purchase medical equipment
NHS Charities Together	To support the growth and development of Kingston Hospital Charity's fundraising programme
<b>Unrestricted funds</b>	
General Fund & Designated Funds	The unrestricted funds are available to be spent for any of the purposes of the Charity

