UNIVERSITY HOSPITALS DORSET NHS CHARITY

England & Wales · Charity number 1057366

Details

Other names	ROYAL BOURNEMOUTH AND CHRISTCHURCH HOSPITALS CHARITABLE FUND, ROYAL BOURNEMOUTH AND CHRISTCHURCH HOSPITALS NHS FOUNDATION TRUST, THE ROYAL BOURNEMOUTH & CHRISTCHURCH HOSPITALS NHS FOUNDATION TRUST CHARITABLE FUND, Christchurch Hospital Charity, Gullys Place, Jigsaw Appeal, Ladybird Appeal, Poole Hospital Charity, Robert White Legacy Fund, Royal Bournemouth Hospital Charity, Spring Appeal, The Royal Bournemouth & Christchurch Hospitals NHS Foundation Trust Charitable Fund
Status	Registered
Legal form	Other
Registered	1996-08-06
Register	View on the Charity Commission register

Contact

Address	Royal Bournemouth Hospital Castle Lane East Bournemouth BH7 7DW
Phone	03300194060
Email	uhd.charity@nhs.net
Website	http://www.uhdcharity.org

Activities

Objects: FOR ANY CHARITABLE PURPOSE OR PURPOSES RELATING TO THE NATIONAL HEALTH SERVICE WHOLLY OR MAINLY FOR THE SERVICE PROVIDED BY THE UNIVERSITY HOSPITALS DORSET NHS FOUNDATION TRUST

Activities: The Charity undertakes as part of its fundraising, various activities involving both staff and the general public to generate income. All income is utilised for the benefit of staff and patient welfare within the Trust.

Downloaded from opencharities.uk/ew/1057366

Classification

- **How:** Makes Grants To Organisations
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

Geography

- Dorset
- Hampshire
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£6,031,000	£3,332,000	£17,965,000	0
2024-03-31	£4,970,000	£3,222,000	£15,245,000	0
2023-03-31	£3,983,000	£2,842,000	£12,704,000	0
2022-03-31	£10,291,000	£2,668,000	£12,004,000	0
2021-03-31	£1,295,000	£1,394,000	£4,168,000	0

Trustees

Name	Role	Appointed
University Hospitals Dorset NHS FT		2020-10-01

Linked charities

- ROYAL BOURNEMOUTH AND CHRISTCHURCH HOSPITALS RHEUMATOLOGY FUND (1057366-1)
- ROYAL BOURNEMOUTH AND CHRISTCHURCH HOSPITALS NHS FOUNDATION TRUST GENERAL FUND (1057366-2)
- ROYAL BOURNEMOUTH AND CHRISTCHURCH HOSPITALS NHS FOUNDATION TRUST RESEARCH FUNDS (1057366-3)
- PALLIATIVE CARE UNIT CHARITABLE FUND (1057366-4)
- THE STROKE REHABILITATION UNIT CHARITY (1057366-5)
- ROYAL BOURNEMOUTH AND CHRISTCHURCH HOSPITALS (1057366-6)
- ROYAL BOURNEMOUTH AND CHRISTCHURCH HOSPITALS NHS FOUNDATION TRUST MEDICAL EQUIPMENT FUND (1057366-7)

Downloaded from opencharities.uk/ew/1057366

UNIVERSITY HOSPITALS DORSET NHS CHARITY

England & Wales - Charity number 1057366

Accounts

ANNUAL REPORT 2024/25

University Hospitals Dorset NHS Charity

Registered Charity No.1057366

CONTENTS

3	Chair's Welcome
4	Aims and Objectives
4	Charitable Purpose
5	Mission, Values and Goals
5	Fundraising Practices
6-7	Facts and Figures
8-16	Looking Back at 2024-25
17	Corporate Champions
18	Gully's Place
19	SPRING
20-23	Spend - What We Achieved Together in 2024-25
24	Support Across Our Hospitals
25	Future Plans and Objectives
26	Fundraising Policy
26	Reserves Policy
26	Reference and Administrative Details
27	Trustee
28	Structure, Governance and Management
29	Risk Managment
30-59	Annual Accounts
60	Thank You

CHAIR'S WELCOME

As I look back on the past year, I'm filled with deep admiration for the extraordinary spirit that drives our charity forward; **a spirit of kindness, community, and commitment.**

2024/25 has been a year of *connection, compassion, and momentum.* From children's elf dashes along the prom to courageous climbs up Kilimanjaro, each act of generosity has shaped our progress and brought comfort and care to those who need it most. Behind every pound raised is a story - a story of remembrance, resilience, or simple human kindness. Together, they form a powerful narrative of hope and healing.

A standout highlight has been the launch of the **BEACH Appeal**, the Charity's most ambitious fundraising campaign to date. Designed to enhance care in the new six-storey BEACH Building at Royal Bournemouth Hospital, the appeal has already raised over **£641,000** towards a £1.5 million goal. Whether through support for an additional CT scanner in the new Emergency Department to significantly reduce waiting times, interactive sensory rooms to aid young patients' mental wellbeing when coming into hospital unexpectedly, or a peaceful Critical Care Garden for ICU patients, their families and our hardworking ICU staff - every donation is helping to transform the future of care for Dorset.

The year has also been rich with **personal stories of generosity:** from Joshie's handmade rainbow headbands to fund epilepsy pillows for children, to the wonderful Knit and Natter group's tireless support of Gully's Place; from community walks around our beautiful county to daring skydives to memory evenings on the prom lit with lanterns - all demonstrating just how deeply our cause resonates.



"To our dedicated hospital staff, tireless volunteers, generous donors, and brilliant charity team: thank you. Your energy, passion, and belief in what we do ensure that we can continue going above and beyond NHS funding to create a better experience for patients, families, and staff at our Hospitals."

And we mustn't forget our **corporate champions**, who have gone above and beyond to stand beside us. With partners like Morebus, HOT Radio, and Haskins Garden Centres, we are not only raising funds - we are building lasting relationships that continue to grow our reach and amplify our message.

Looking ahead, we remain focused on completing the BEACH Appeal, expanding support for our hospital teams, and ensuring that everyone who steps through our doors feels the warmth, dignity, and excellence they deserve. Thank you for standing with us. Let's keep building something extraordinary together.

With warmest regards,

C L Whitaker

Claire Whitaker CBE,
Chair of Charitable Funds Committee

AIMS AND OBJECTIVES

University Hospitals Dorset NHS Charity raises funds to enhance the care and treatment of patients accessing NHS services at Poole, Royal Bournemouth and Christchurch Hospitals by fundraising to provide enhanced facilities and support NHS staff health, wellbeing and development.

University Hospitals Dorset NHS Charity supports every area of the Trust and enables supporters to donate directly to a clinical area or hospital of their choice across all three hospitals.

"Thanks to our supporters the charity continues to be there for everyone who needs us at a time they need the NHS most."

We help hospital staff provide the very best care and treatments to our local community. Whether it is funding state-of-the-art equipment and modern patient environments or the small but meaningful things like activity boxes for dementia patients, our charity and lifeline of supporters make invaluable differences to help improve the lives of our patients and staff.

CHARITABLE PURPOSE

University Hospitals Dorset NHS Charity legal purpose is to raise funds for any purposes relating to the NHS wholly or mainly for the services provided by the University Hospitals Dorset NHS Foundation Trust.

The charity supports both capital and ongoing projects that are in line with the Hospitals vision and strategy, and that which will enhance the provision of care and treatment to our patients.

"We aim to make a difference to every patient and every condition that is treated at our hospitals above and beyond that which can be provided through NHS funding."



The charity raises funds to:

- Enhance patient care and comfort
- Provide state-of-the-art and extra equipment and facilities
- Invest in our experienced staff to support improved patient health and wellbeing

Working with the community and our supporters we aim to speed up patient treatment, reduce anxiety, aid quicker recovery, provide less intrusive treatment and improve the health and wellbeing of both patients and staff within the Poole, Royal Bournemouth and Christchurch hospitals.

MISSION, VALUES AND GOALS

University Hospitals Dorset NHS Charity mission is:

To enhance the care and treatment of patients accessing NHS services at Poole, Royal Bournemouth and Christchurch Hospitals by fundraising to provide enhanced facilities, state-of-the-art equipment and to support NHS staff health, wellbeing and development to enable the hospitals to deliver safe and high-quality care.

Our strategic goals are;

1. **To work alongside the Trust to enhance the experience of patients and staff above and beyond what can be delivered through core funding.**
2. **To deliver an excellent supporter experience to our donors and volunteers.**
3. **To develop great relationships with our partners to deliver benefits to patients across our hospitals.**
4. **To be financially secure, responsive and have good governance.**

The following values underpin our work:

- INTEGRITY
- COMPASSION
- INNOVATION

These are reflected in the Trust values: we are caring, we are one team, we listen to understand, we are always improving, we are open, honest and inclusive.

Fundraising Practices

At University Hospitals Dorset NHS Charity, we are committed to ensuring our supporters and donors are treated fairly and with respect. We comply with charity sector best practice across all our fundraising activities and look for ways to improve, innovate and be more economical alongside adopting new regulations. We are a member of the Fundraising Regulator and have complied with all fundraising standards as far as the charity is aware in 2024/25.

Our fundraising promise:

We commit to high standards across all our fundraising:

We will be...

- **clear, honest and open**
- **respectful**
- **fair and reasonable**
- **accountable and responsible**

FACTS AND FIGURES

Why is the charity needed?

The charity's income supports services, patient welfare items and new equipment across our three hospitals. In 2024/25 the hospitals supported:

670,493
OUTPATIENT APPOINTMENTS



111,810
INPATIENT APPOINTMENTS



87,397
EMERGENCY DEPARTMENT ADMISSIONS

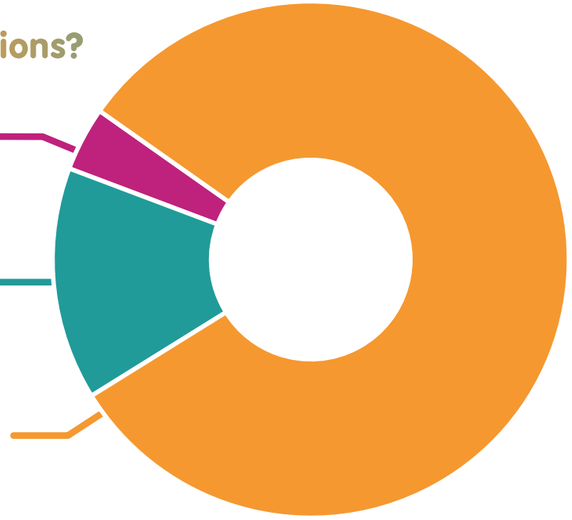


How did we spend your donations?

4% STAFF EDUCATION

15% STAFF WELFARE & AMENITIES

81% PATIENT WELFARE INC. MEDICAL EQUIPMENT



How much did we raise in total?

£6,031,279

How many people raised funds for the charity?



How many organisations supported the charity?

56 LEGACIES

15 CHARITABLE TRUSTS AND FOUNDATIONS

96 CLUBS & ORGANISATIONS

6 AFFILIATE CHARITIES

83 BUSINESSES

It costs the charity 14p to raise £1





LOOKING BACK AT 2024 - 2025

APRIL

London Marathon 2024

In a spectacular show of stamina and spirit, eight passionate runners took on the iconic London Marathon, **each stride dedicated to improving lives at UHD.**

Together, they raised an incredible £17,913, helping to fund specialist equipment including a space-and-tilt wheelchair; an essential asset for patients undergoing therapy after severe brain and spinal injuries.











RAISED £17,913

MAY

Reegan & Ridha's Head Shave

In a bold and beautiful act of remembrance for their friend Trey, these incredible siblings shaved their heads and **raised £369 for Gully's Place.** Their courage and compassion captured the hearts of many.





RAISED £369



RAISED £20,837

Twilight Walk

As the sky turned dusky pink over Bournemouth Pier, 305 supporters walked in unison, lighting up the coastline to **honour loved ones and support breast cancer services.** With heartfelt tributes and glowing lanterns, they raised a remarkable £20,837.







JUNE

RAISED £673

Marcus' 100 Mile Bike Challenge

Pushing pedals across scenic countryside, Marcus rode 100 miles in support of SPRING, raising **£673 to support bereaved families.** His solo ride turned into a journey of community spirit and healing.



JULY

Joshie's Awesome HeadBands Biz for Epilepsy

At just 11 years old, Joshie launched a rainbow-coloured campaign, creating and selling BANZ headbands to raise money for **epilepsy care**. His efforts brought in £3,000, proving you're never too young to make a difference.



RAISED £3,000





AUGUST

Hev Fest, Embracing Summer Vibes for Radiotherapy

Turning a difficult chapter into a celebration of care, Clive and Heather held a mini festival in their garden to **thank the brilliant radiotherapy team who stood by them during Clive's throat cancer journey.**

In the summer of 2024, their friends and family turned up to HevFest to celebrate Clive's recovery and raised £2,674 for the Radiotherapy Department.

RAISED £2,674





Daniel's Spectacular Skydiving for Cancer

RAISED £1,585

Jumping from 15,000 feet takes nerves of steel - and **Daniel did it all to raise £1,585 for cancer care.** His leap of faith was a tribute to those fighting daily battles.





SEPTEMBER



Walk for Wards

More than 300 participants donned their walking boots and UHD T-shirts to take part in our flagship Walk for Wards at Upton Park. They wandered along forest paths to enjoy festive activities, from face painting to live music. **Raising an astonishing £21,355 to support every corner of the hospital.**



RAISED £21,355

Broadstone Cricket Social

Broadstone Cricket Club planned to hold a charity match to raise funds for Cancer Services at UHD as a team member is undergoing treatment. **Due to a pretty serious storm it was turned into a social event and the members turned out in force raising £2,068.**

RAISED £2,068



OCTOBER

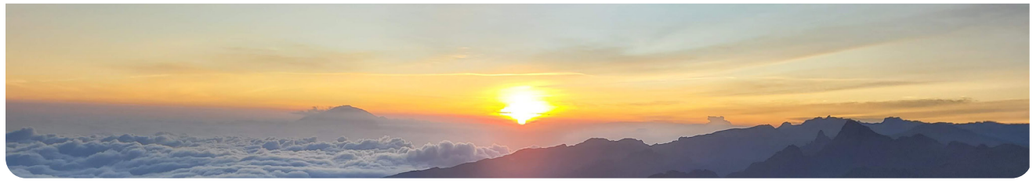
Five Epic Adventurers Climb Kilimanjaro

Five of our incredible UHD staff members ascended Africa's highest peak, **facing altitude and adversity to raise £6,779**. Their journey, both physical and emotional, supported a range of hospital departments.

RAISED £6,779







NOVEMBER

Light up the Prom Shines Again

Almost 400 people came together to honour loved ones, casting a sea of glowing tribute lanterns along the shore wth the soaring voices of Bournemouth Male Voice Choir and a breathtaking ocean-lit fireworks display, **the evening was a moving celebration of life and remembrance.** Thanks to the kindness and spirit of all who took part, the event raised an incredible £8,887 - **a shining reminder of the enduring power of memory and togetherness.**



RAISED £8,779



DECEMBER

Elves Dash for Charity Along Boscombe Prom

At the Elf Dash, **171 cheerful elves jingled their way along Boscombe Promenade, raising a fantastic £6,105 for the BEACH Appeal.** With stripy tights, tinsel, and plenty of festive fun, it was a brilliant day of community spirit and fundraising magic.

RAISED £6,105









Poole Centenary Club Shares the Spirit of Giving

The wonderful Poole Centenary Club chose to support Gully's Place for a second year running - raising **£4,535 through year-round collections and a dazzling Christmas mega raffle.** From bottles of wine to luxury dining and unforgettable experiences, the prizes added sparkle to the season and brought people together for a cause close to their hearts.

RAISED £4,535





Gully's Place

JANUARY

Our ACTS Team smashed their Dry January 10k race!

Our incredible Addiction Care & Treatment Services Team pounded the pavement on race day to raise awareness about the benefits of going sober in January. **They raised a tremendous £2,000 in support of the ACT Services at University Hospitals Dorset.**

RAISED £2,000



FEBRUARY

A Night of Sparkle for ACTS



With sequins, song and a whole lot of soul, **Gina and GJ Cabaret brought back their heartfelt show, Loved Ones Lost, raising £1,415 for Addiction Care and Treatment Services (ACTS).** Held in memory of Gina's dad, it was a night that mixed fun with meaning - honouring lives lost while supporting recovery journeys still being written.



RAISED £1,415



MARCH

Stepping Up for Men's Health

Supporters laced up their shoes for a powerful walk in support of **prostate cancer awareness**. Whether walking in memory, celebration or solidarity, the event brought people together to break the silence around men's health - one step, one story, one show of strength at a time.





RAISED £26,685





CORPORATE CHAMPIONS - PARTNERS IN CARE

Our corporate partners are more than sponsors, they're compassionate allies, helping us deliver extraordinary care and create lasting impact for patients and families across our community.

Morebus

Morebus didn't just get on board, they drove our mission forward in every sense. Naming us their Charity of the Year, they wrapped their buses with our branding, rallied their 700-strong driver team, and kept our cause on the move across Dorset. **Their phenomenal £50,000 donation, our biggest ever from a corporate partner**, has helped to pay for new items in the Maternity Unit like recliner chairs and also towards funding an additional CT scanner.

Haskins Garden Centres

Bursting with warmth, joy, and generosity, Haskins Garden Centres **raised a phenomenal £17,343 for SPRING**, our service supporting families facing the heartbreak of baby loss. Through magical Santa's Grottos, festive jumper days, and more, their heartfelt efforts offered comfort, hope, and connection to those navigating unimaginable grief.

HOT Radio

HOT Radio kept our mission loud and clear all year long dialling up the heart and turning up the volume for the BEACH Appeal. With regular on-air shoutouts, interviews, and updates, they helped our message hit the airwaves and reach new ears across the community. Their fundraising team, **the HOT Walkers, returned to Walk for Wards and smashed the dial, raising an amazing £7,377** - beating last year's total by over £1,000 and proving they've got staying power both on and off the air.

Philip Trim Contractors

Every summer, local legend Philip Trim throws open the gates of Throop Hollow Farm for a charity fundraiser that's full of heart and powered by love. Held in memory of his much-missed wife, Jane, the event brings the community together for laughter, generosity, and purpose. **This year's efforts raised a fantastic £7,500 for our Radiotherapy Department,** helping others face cancer with strength and support. It's a tribute that grows deeper roots each year - turning personal loss into lasting impact.

Gully's Place - A lifeline for families when they need it most



Gully's Place

At the heart of Gully's Place is a simple but powerful promise: to stand beside families during some of the most challenging and heart-wrenching times of their lives. From the neonatal unit to end-of-life care for children and young people, Gully's Place provides comfort, compassion, and practical support that extends far beyond the hospital walls.

Thanks to your continued generosity, Gully's Place has been able to offer vital care and create moments of peace, dignity, and togetherness when they matter most.

John McDermott's 100km Ultra Challenge

Taking on a mammoth 100km from London to Brighton, John McDermott laced up his trainers and hit the road to **raise an incredible £2,300 for the Gully's Place facility.** Every mile he ran was a tribute to the strength of families Gully's Place supports - and his efforts will help ensure no family walks this journey alone.





Santa Sleigh Run Lights Up Lychett Matravers

The team at Lychett Matravers Twinning Association brought festive cheer to our community with their Santa's Sleigh Run, lighting up faces and raising £876 to support our youngest patients and their families.



Crafting For A Cause

The wonderful Knit and Natter group continued their amazing support in 2024, raising an outstanding £8,000 for Gully's Place. Meeting twice a week at Rockley Park, this dedicated team of crafters sell handmade treasures with love, purpose, and an unwavering commitment to making a difference. Their warmth and creativity are stitched into every penny raised.

SPRING - Standing with Families Through Baby Loss

SPRING

SPRING provides compassionate care for families affected by the loss of a baby - whether during pregnancy, at birth, or shortly after. Every donation helps provide counselling, memory-making opportunities, and a safe space to grieve.

Running in Memory of Lily



In February 2023 Matt Burgum and his wife Beth received the devastating news that their daughter Lily had passed away at 28 weeks. **SPRING offered them a quiet private space to be with Lily, holding her, sharing stories and creating precious memories.** Over a year later Matt ran his first half marathon at Run Bournemouth in Lily's memory, raising over £3,100 for SPRING.



Erasure-ish, A Tribute with Heart

The fantastic tribute band Erasure-ish lit up the stage for SPRING with a charity concert that combined celebration and remembrance. **Raising a brilliant £2,640, the event was a joyful night that made a huge difference for bereaved families.**



Phantasia - Music in Memory

Violinist Emma-Marie Kabanova, who received support from SPRING after the loss of her babies, turned grief into grace by organising three moving concerts of the Mystery Sonatas with her ensemble Phantasia. **She raised £1,002, honouring her children and giving back to the service that supported her.**



SPEND - What we achieved together in 2024-25

A Breath of Fresh Air - The Critical Care Garden

For patients in our Intensive Care Unit, the simplest things like feeling the sun on their face or hearing birdsong can feel impossibly out of reach. Connected to life-saving machines and often too unwell to be moved, the chance to step outside has long been a logistical challenge.

But that's changing. Thanks to an incredible £15,000 donation from Talbot Village Trust, we've begun creating a Critical Care Garden. A peaceful, private outdoor space within the new BEACH Building, designed to be safely accessible for both patients and the dedicated staff who care for them.

This garden will offer something extraordinary: a sense of normality, nature, and calm in the midst of intensive treatment.

It will be a place where families can share precious moments, where staff can pause to recharge, and where healing can begin not just with medicine, but with light, air, and hope.

Work is already underway, and every paving stone, plant, and bench tells a story of care, community, and compassion.





Say My Name – Theatre Hats for Our Hidden Heroes



Behind every successful surgery is a team of quiet professionals working seamlessly together - our theatre staff, the hidden heroes who often go unseen but never unnoticed.

Through your support, we were able to fund personalised theatre hats for our surgical teams. Embroidered with each team member's name and proudly adorned with our charity's logo, these hats are more than just part of a uniform - they're a powerful tool for connection, communication, and pride.

In the high-pressure, fast-paced environment of the operating theatre, clear communication is critical. Having names visible helps break down barriers, strengthens teamwork, and creates a safer, more human space for both staff and patients. Each hat costs just a small amount - but the value is immeasurable.

For our staff, it's a boost of identity and recognition. For our patients, it's reassuring to see the names of those caring for them in such vulnerable moments. And for our charity, it's a chance to stand beside our hospital family, stitch by stitch.

Thank you for helping us bring a little warmth, pride, and personal touch to those who give their all behind the scenes.



We feel so proud to have our logo on the hats of our amazing theatre team!

Fast-Tracking Care – A New CT Scanner for the BEACH Building



Every second counts in our Emergency Department. For patients arriving in pain, distress, or with life-threatening conditions, fast and accurate diagnosis can mean the difference between life and death.

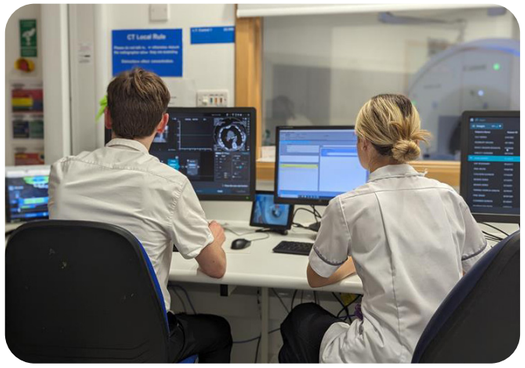
That's why, through the generosity of our community and the power of the BEACH Appeal, we've been able to fundraise for a much-needed additional CT scanner in the new BEACH Building.

This vital piece of equipment will allow our clinical teams to scan an extra 13,000 to 15,000 patients every year - significantly reducing waiting times in ED and across the hospital. With quicker access to detailed imaging, our clinicians can diagnose and begin treatment faster, easing anxiety for patients and improving outcomes from the very start.

The new scanner will also help relieve pressure on existing imaging services, ensuring that more patients get the answers and care they need, when they need it most.

Behind every scan is a story - a worried parent, a sudden collapse, a moment of uncertainty turned into clarity. And behind every story is someone who gave, someone who walked, baked, donated, or shared our message.

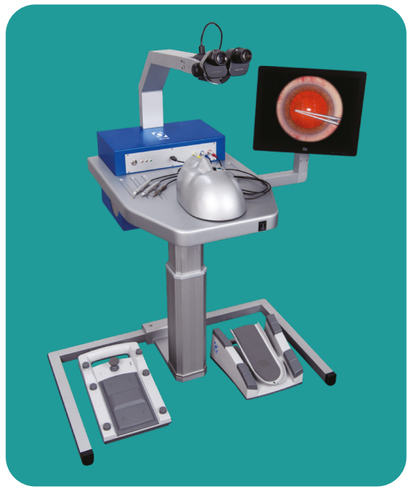
Thanks to you, we're not just building a hospital - we're transforming the future of care.



Precision Training for Vision Care – Eye Sim Comes to the BEACH

Funding the new and innovative Eye Sim, costing £201,000, is a clear investment for the future of eye surgery for everybody across Dorset and Wessex.

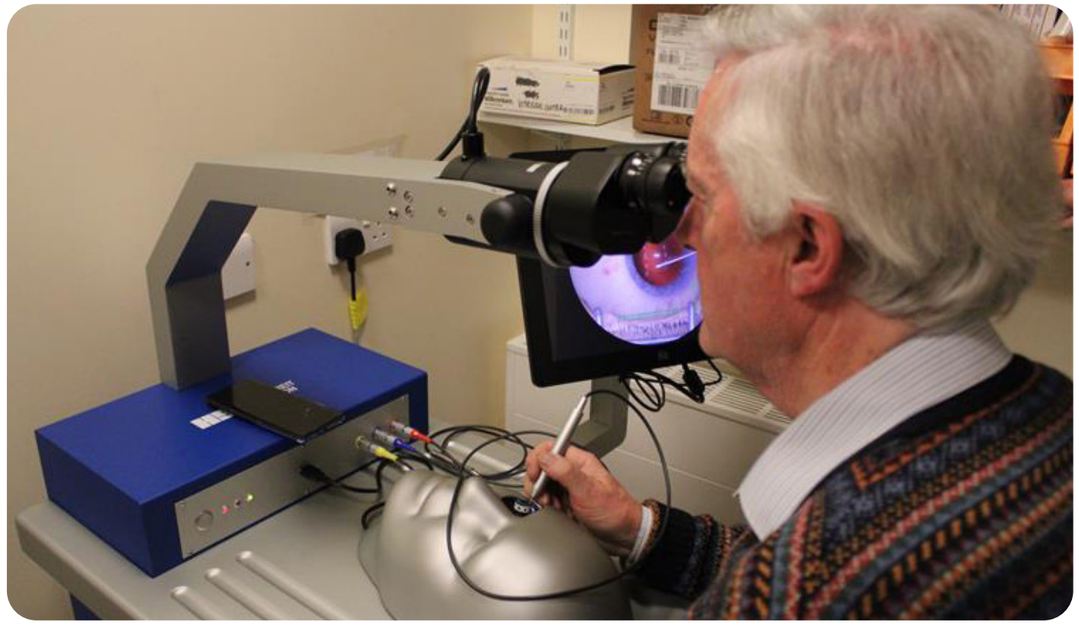
Generous supporters across the region and beyond have helped University Hospitals Dorset NHS Charity reach the full fundraising target to purchase a new eye simulator. This includes £49,986 donation from the Friends of the Bournemouth Eye Unit, £20,000 from the Roger Raymond Charitable Trust and £10,000 from the Valentine Charitable Trust all ensuring the next generation of surgeons receive the best training at our hospitals.



Surgery for common eye conditions, like cataracts and glaucoma, can be very complicated. They require comprehensive ophthalmic specialist training, which takes seven years.

Before concluding their specialist training, surgeons are expected to carry out 300 complete cataract procedures. Experienced surgeons can complete the highly technical procedure in 20 minutes.

Using the simulator is beneficial because trainee surgeons will learn to operate in a small cube of 5x5x5mm and account for the natural movement of the eye. Learning these skills on a simulator before operating on patients is crucial to ensure patient safety. It also frees up theatre time for those awaiting sight-saving surgeries rather than for training purposes.



SUPPORT ACROSS OUR HOSPITALS

Support for staff

The charity is passionate about investing in the health and wellbeing of our hospital staff. This may include the provision of refreshments for those working long hours due to operational pressures. The charity also funded an interactive health kiosk at each hospital site to encourage staff to access a confidential health MOT that includes blood pressure, weight, heart rate, BMI, body fat and wellbeing age.

Several wellbeing and team building days have been supported by the charity to give staff a break from clinical settings and time to recharge and destress.

Equipment

The charity has worked with supporters to fund many additional equipment items to make patients more comfortable. This includes an over-bed trainer to assist in the ongoing rehabilitation of ICU patients; this is used to improve strength in the patient's limbs and improve cardiovascular performance. For a range of patients who are unable to actively participate this piece of equipment will be able to passively exercise their joints, muscles and other tissues.

Other items include a point of care ultrasound, a specialist tilt and space wheelchair and a hand grip strength monitor.

Training

The charity is proud to support additional staff training to enhance patient care such as funding the attendance at a lower limbs ulcer management course, a two-day musculoskeletal ultrasound course, understanding blood result courses and a spinal cord injury study day.

Patient Welfare

A wide range of items are provided each year to ease the hospital experience for patients. For example, funding presents for patients who need to spend Christmas in hospital, providing yoga classes to patients living with cancer, an activities trolley with games and activities for inpatients to be supported by volunteers, music therapy sessions for both children with neurodevelopmental disorders and our acquired brain injury patients.

We were also pleased to provide bags with comfort items for patients starting their chemotherapy journey, additional bedside TV access for patients for the Olympics opening ceremony, meal vouchers for carers and care packages for homeless patients on discharge. This all helps us care for our teams that care for you.

FUTURE PLANS & OBJECTIVES

A detailed strategy for 2025/26 has been agreed and recognises the continued volatile financial landscape given the current fundraising environment and the cost-of-living crisis.

The main focus for the charity continues to be raising funds within our local community to complete the £1.5 million fundraising appeal for additional items to enhance the care we provide in our new six-storey BEACH building at the Royal Bournemouth Hospital, beyond what the NHS can fund. The BEACH Appeal was launched in April 2024 and some of the fundraising items include an additional CT scanner, indoor and outdoor play areas for the children's department and a wellbeing garden for critical care staff, patients and their visitors.

In summary, The BEACH Appeal aims to enhance the experience of everybody who walks through those doors and contribute to the BEACH building standing as a beacon of exceptional care and support for the local community.

Underpinning this is the continued objective to support all areas of the hospitals, specific capital/equipment fundraising appeals and the health and wellbeing of staff plus the aim to excel in our stewardship of our donors and maximise long term donor value.

Future plans provide a framework within which charitable fundraising linked to the University Hospitals Dorset NHS Foundation Trust should be conducted; and how charity money raised is spent to benefit staff and patients within the Trust.

The strategy has the following objectives:

To work alongside the Trust to enhance the experience of patients and staff above and beyond what can be delivered through core funding

To deliver an excellent supporter experience to our donors and volunteers

To develop great relationships with our partners to deliver benefits to patients across our hospitals

To be financially secure, responsive and have good governance

FUNDRAISING POLICY

The Trust employs a fundraising team to carry out activities for generating funds; this includes fundraising events, challenges, campaigns and stewarding donors. In addition, proactive marketing is undertaken to maximise all opportunities to raise funds across our local communities for specific projects.

The team also provides guidelines for groups and individuals and monitors fundraising activities on our behalf in the community to ensure that fundraising activities are compliant with relevant legislation.

The Charity is a member of the Fundraising Regulator, which includes the Fundraising Code of Practice and is signed up to the Fundraising Preference scheme. During 2024/25 there has been no failure to comply with these schemes and no material complaints about the Charity's activity.

The Charity has several policies which provide additional reassurance regarding our activities and donor care, including an acceptance and refusal of donations policy which highlights how we will treat donors particularly relating to receiving donations from individuals who may be vulnerable.

Excellent donor care and stewardship underpins the fundraising team's activities and approach to proactive fundraising.

RESERVES POLICY

Most of the expenditure incurred by the Charity is in respect of contributions to patients, staff and the purchase of medical equipment. The policy of holding reserves is a balance between keeping a relatively small sum of money in individual funds for which specific donations have been made and planning for additional capital investment.

The Trustees considered the reserves policy during 2024/25 and agreed that a minimum reserve of £2 million should be retained in unrestricted funds. Expenditure plans will be adjusted in line with actual income performance specifically recognising potential volatility in investment markets in year. This position is monitored on a regular basis by the Committee.

REFERENCE & ADMINISTRATIVE DETAILS

The accounts on which this report is based have been prepared in accordance with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed.

The registered Charity Commission number for the University Hospitals Dorset NHS Charity is 1057366.

The registered address is: Royal Bournemouth Hospital, Castle Lane East, Bournemouth, Dorset, BH7 7DW

The Governing Document (dated 17 May 1996, amended by supplemental deed 1 June 2007, 1 October 2020 and 2 March 2021) of the charity is in the form of Trust Deeds and has been registered with The Charity Commission. This document encompasses the main objectives of the charity for "For any charitable purpose or purposes relating to the National Health Service wholly or mainly for the service provided by the University Hospitals Dorset NHS Foundation Trust "with the Board of Directors acting as a Trustee. The Trustee is given the authority to efficiently and effectively manage the Charitable Funds.

TRUSTEE

The Trustee of University Hospitals Dorset NHS Charity is the board of Directors for University Hospitals Dorset Foundation trust.

The Directors of University Hospitals Dorset NHS Foundation Trust are not individual trustees under Charity Law but act as agents on behalf of the Corporate Trustee. The Board members who served during the financial year and to the date of signing the financial statements were as follows:

Siobhan Harrington, Chief Executive Officer

Peter Wilson, Chief Medical Officer

Pete Papworth, Chief Finance Officer

Mark Mould, Chief Operating Officer

Paula Shobbrook, Chief Nursing Officer (until 09 April 2024)

Fiona Hoskins, Interim Chief Nursing Officer (from 08 April 2024 to 12 May 2024)

Sarah Herbert, Chief Nursing Officer (from 13 May 2024)

Richard Renaut, Chief Strategy and Transformation Officer

Irene Mardon, Interim Chief People Officer (from 01 December 2023 to 29 February 2024)

Tina Ricketts, Chief People Officer (from 26 February 2024)

Rob Whiteman CBE, Trust Chair

John Lelliott OBE, Non-Executive Director

Pankaj Davé, Non-Executive Director

Clifford Shearman OBE, Non-Executive Director

Stephen Mount, Non-Executive Director (until 30 September 2023)

Claire Whitaker CBE, Non-Executive Director (from 1 October 2023)

Philip Green, Non-Executive Director (until 30 September 2023)

Caroline Tapster CBE, Non-Executive Director (until 31 December 2023)

Judy Gillow MBE, Non-Executive Director

Sharath Ranjan, Non-Executive Director

Helena McKeown, Non-Executive Director (from 1 October 2023)

University Hospitals Dorset NHS Foundation Trust is the Corporate Trustee of the Charitable Fund governed by the law applicable to Trusts, principally the Trustee Act 2000 and the Charities Acts 2011. The NHS Foundation Trust Board also comprises the Charitable Funds Committee and meets not less than quarterly.

The Charitable Fund is registered with the Charity Commission (no. 1057366) in accordance with the Charities Act 2011.

STRUCTURE, GOVERNANCE & MANAGEMENT

The charity raises funds that can be accessed and not unreasonably restricted for the benefit of all members of the public. Due regard has been paid to the public benefit guidance published by the Charity Commission.

The Trustee of the Charitable Fund is the Board of Directors of University Hospitals Dorset NHS Foundation Trust. The Board of Directors has appointed a Charitable Funds Committee to oversee the arrangements of the charity. This committee monitors the requirements imposed on the Trust by statutory legislation and by the Charity Commission. The committee is also responsible for monitoring the performance of the investments of the charity through its external advisors and approves significant expenditure proposals.

The following were members of the Charitable Funds Committee at the financial year end:

Claire Whitaker

Non-Executive Director (Chair)

Pankaj Davé

Non-Executive Director

Helena McKeown

Non-Executive Director

Pete Papworth

Chief Finance Officer

Tina Ricketts

Chief People Officer

In addition to the voting members, the following attend committee meetings in an advisory capacity:

Debbie Anderson

Charity Director

The Trustee has delegated authorisation of requests for funds based on the following limits:

- Up to £5,000: Authorised Fund Manager
- Over £5,000: Fund Manager and Sustainable Services Group or Care Group Board
- Any requests for funds above £25,000 require the additional approval from the Charitable Funds Committee
- Any requests for funds above £250,000 require the additional approval of the Trust Board
- Any requests for medical equipment, regardless of value, must receive approval from the Medical Equipment Committee in addition to the financial approvals above

The Trustee has agreed that University Hospitals Dorset NHS Foundation Trust will provide administrative support to the charitable funds. This takes the form of managerial and accounting services, financial monitoring and advice. An annual fixed sum is recharged, together with actual fundraising costs incurred throughout the year.

RISK MANAGEMENT

The major risks to which the Charity is exposed have been identified and considered by the Trustee.

Key risks have historically included increased local competition; the current economic climate; adverse publicity; and a potential fall in the value of investments. In addition, the cost-of-living crisis has been noted as a risk with an ongoing impact on fundraising across all income streams both short and long term.

A continued cautious strategy for the new University Hospitals Dorset NHS Charity has been adopted for 2025/26 and where appropriate, systems, policies and procedures have been established to mitigate specific risks. The Trustee is confident that reliance can be placed upon the management arrangements in place, which include internal and external audit services, to minimise any risk to the funds.

The most significant risk identified is the possibility of losses from a fall in the value of investments and the level of reserves available to mitigate the impact of such losses. Investments are held by qualified and experienced Investment Fund Managers who act in accordance with the agreed Investment Policy. These investments are subject to regular review, with unrealised gains and losses allocated to funds at agreed intervals.

Procedures are in place to ensure that financial commitments remain affordable within the fund balance. Income and expenditure are covered by the Trusts standing financial instructions and there is an agreed criteria for recognition in place for the receipt of donations.

There are clear approval procedures in place which give the Corporate Trustee confidence that expenditure will remain in line with the limits of the charities resources, ensuring continued compliance with the agreed reserves policy.





UNIVERSITY HOSPITALS DORSET NHS CHARITY ANNUAL ACCOUNTS AS AT 31 MARCH 2025

CONTENTS

32	Executive Summary
33	Statement of Trustee's Responsibilities
34-37	Independant Auditor's Report
38	Statement of Financial Activities
39	Statement of Financial Position
40-59	Notes to the Accounts

Introduction

University Hospitals Dorset NHS Charity (formerly Royal Bournemouth and Christchurch Hospitals NHS Foundation Trust Charitable Fund), was entered on the Central Register of Charities on 6 August 1996.

The charity is registered with the Charity Commission (Charity Number 1057366) in accordance with the Charities Act of 2011.

The board of University Hospitals Dorset NHS Foundation Trust is the Corporate Trustee of the charity governed by the law applicable to Trusts, principally the Trustee Act 2000 and the Charities Act 2011.

Members of the Board of Directors are not individual trustees under charity law but act as agents on behalf of the Corporate Trustee.

Main Purpose of the Funds Held on Trust

The main purpose of the charitable funds held on trust is to apply income for any charitable purpose relating to the National Health Service, wholly or mainly for the services provided by University Hospitals Dorset NHS Foundation Trust.

EXECUTIVE SUMMARY

The year ended 31 March 2025 was a successful year for University Hospitals Dorset NHS Charity in the current market conditions.

On 1 April 2021, the Bournemouth Hospital Charity was renamed as University Hospitals Dorset NHS Charity and the assets and liabilities of Poole Hospital Charity were transferred into the newly named charity.

During 2024/25 the charity had total incoming resources amounting to £6,031k (2023/24: £4,970k). This includes legacies bequeathed totalling £3,757k (2023/24: £3,196k), donations of £720k (2023/24 £613k) and investment income of £486k (2023/24: £437k). The charity also received £930k (2023/24: £461k) from other trading activities and £138k (2023/24: £263k) from other income. These fundraising events help raise the profile of the hospitals in the local community.

Resources expended in 2024/25 totalled £3,332k (2023/24: £3,222k), of which £1,964k (2023/24: £1,594k) related to patient welfare, £355k (2023/24: £612k) to staff welfare and amenities. A decrease in commitments of £63k (2023/24: increase of £106k) is included, and further details on the expenditure for the year can be found in the Annual Report 2024/25.

For 2024/25, the investments portfolio increased by £116k (2023/24: £831k increase in market value). The charitable funds increased overall by £2,720k (2023/24: increased by £2,541k), leaving a closing balance of £17,965k (2023/24: £15,245k). The Financial Report is set out in two parts: the Annual Report followed by the Financial Statements, which include the Notes to the Accounts.

Charitable expenditure is of paramount importance in the continuation of the high quality service offered to our patients, and also assists staff in their working lives.

The Trustee wishes to thank all patients, relatives, staff, volunteers and supporters whose energy and dedication has enabled us to achieve our charitable objectives.

Date: 10/11/2025



Pete Papworth

Chief Finance Officer

STATEMENT OF TRUSTEE'S RESPONSIBILITIES IN RESPECT OF THE TRUSTEE'S ANNUAL REPORT AND THE FINANCIAL STATEMENTS

Under the trust deed and charity law, the trustee is responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations. The trustee has elected to prepare the financial statements inaccordance with UK Accounting Standards, including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland.

The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the excess of expenditure over income for that period.

In preparing these financial statements, generally accepted accounting practice entails that the trustee:

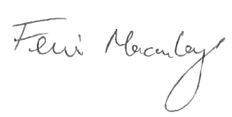
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards and the Statement of Recommended Practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- state whether the financial statements comply with the trust deed, subject to any material departures disclosed and explainedin the financial statements;
- assess the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern; and
- use the going concern basis of accounting unless they either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

The trustee is required to act in accordance with the trust deed of the charity, within the framework of trust law. They areresponsible for keeping proper accounting records, sufficient to disclose at any time, with reasonable accuracy, the financial position of the charity at that time, and to enable the trustee to ensure that, where any statements of accounts are prepared by them under section 132(1) of the Charities Act 2011, those statements of accounts comply with the requirements of regulationsunder that provision. They are responsible for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error, and have general responsibilityfor taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

The financial statements set out on pages 38 to 39 attached have been compiled from and are in accordance with the financial records maintained by the Trustee. By Order of the Trustee.

Chair of the Charitable Funds Committee

Date: 10/11/2025



Femi Macauley - Non-Executive Director

Member of the Charitable Funds Committee

Date: 10/11/2025



Pete Papworth - Chief Finance Officer

INDEPENDENT AUDITORS REPORT

Independent auditor's report to the Trustees of University Hospitals Dorset NHS Charity

Opinion

We have audited the financial statements of University Hospitals Dorset NHS Charity ("the Charity") for the year ended 31 March 2025 which comprise the Statement of Financial Activities, Statement of Financial Position and related notes, including the accounting policies in note 1.

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 incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with UK accounting standards, including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland; 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 149 of the Charities Act 2011 (or its predecessors) 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 are described below. We have fulfilled our ethical responsibilities under, and are independent of the Charity in accordance with, UK ethical requirements including the FRC Ethical Standard. We believe that the audit evidence we have obtained is a sufficient and appropriate basis for our opinion.

Going concern

The Trustees have prepared the financial statements on the going concern basis as they do not intend to liquidate the Charity or to cease its operations, and as they have concluded that the Charity's financial position means that this is realistic. They have also concluded that there are no material uncertainties that could have cast significant doubt over its ability to continue as a going concern for at least a year from the date of approval of the financial statements ("the going concern period").

In our evaluation of the Trustees' conclusions, we considered the inherent risks to the Charity's business model and analysed how those risks might affect the Charity's financial resources or ability to continue operations over the going concern period.

Our conclusions based on this work:

- we consider that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate; and

- we have not identified, and concur with the Trustees' assessment that there is not, a material uncertainty related to events or conditions that, individually or collectively, may cast significant doubt on the Charity's ability to continue as a going concern for the going concern period.

However, as we cannot predict all future events or conditions and as subsequent events may result in outcomes that are inconsistent with judgements that were reasonable at the time they were made, the above conclusions are not a guarantee that the Charity will continue in operation.

Fraud and breaches of laws and regulations – ability to detect

Identifying and responding to risks of material misstatement due to fraud

To identify risks of material misstatement due to fraud ("fraud risks") we assessed events or conditions that could indicate an incentive or pressure to commit fraud or provide an opportunity to commit fraud. Our risk assessment procedures included:

- Enquiring of management and inspection of policy documentation as to the Charity's high-level policies and procedures to prevent and detect fraud, as well as whether they have knowledge of any actual, suspected or alleged fraud.
- Reading Charitable Fund Committee minutes.
- Using analytical procedures to identify any unusual or unexpected relationships.

We communicated identified fraud risks throughout the audit team and remained alert to any indications of fraud throughout the audit.

As required by auditing standards, we perform procedures to address the risk of management override of controls, in particular the risk that management may be in a position to make inappropriate accounting entries. On this audit we do not believe there is a fraud risk related to revenue recognition because of the limited opportunity for fraud due to the simplistic nature of revenue.

We did not identify any additional fraud risks. We also performed procedures including:

- Identifying journal entries to test based on risk criteria and comparing the identified entries to supporting documentation. These included those posted to unusual accounts.

Identifying and responding to risks of material misstatement due to non-compliance with laws and regulations

We identified areas of laws and regulations that could reasonably be expected to have a material effect on the financial statements from our general commercial and sector experience and discussed with the trustees and other management the policies and procedures regarding compliance with laws and regulations.

We communicated identified laws and regulations throughout our team and remained alert to any indications of non-compliance throughout the audit.

The potential effect of these laws and regulations on the financial statements varies considerably. The charity is subject to laws and regulations that directly affect the financial statements including financial reporting legislation (including charities legislation) distributable profits legislation, and taxation legislation and we assessed the extent of compliance with these laws and regulations as a part of our procedures on the related financial statement items.

Whilst the charity is subject to many other laws and regulations, we did not identify any others where the consequences of non-compliance alone could have a material effect on amounts or disclosures in the financial statements.

Context of the ability of the audit to detect fraud or breaches of law or regulation

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, the further removed non-compliance with laws and regulations is from the events and transactions reflected in the financial statements, the less likely the inherently limited procedures required by auditing standards would identify it.

In addition, as with any audit, there remained a higher risk of non-detection of fraud, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. Our audit procedures are designed to detect material misstatement. We are not responsible for preventing non-compliance or fraud and cannot be expected to detect non-compliance with all laws and regulations.

Other information

The Trustees are responsible for the other information, which comprises the Trustees' Annual Report. Our opinion on the financial statements does not cover the other information and, accordingly, we do not express an audit opinion or, except as explicitly stated below, any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether, based on our financial statements audit work, the information therein is materially misstated or inconsistent with the financial statements or our audit knowledge. We are required to report to you if:

- based solely on that work, we have identified material misstatements in the other information; or
- in our opinion, the information given in the Trustees' Annual Report is inconsistent in any material respect with the financial statements.

We have nothing to report in these respects.

Matters on which we are required to report by exception

Under the Charities Act 2011 we are required to report to you if, in our opinion:

- the Charity has not kept sufficient accounting records; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

We have nothing to report in these respects.

Trustees' responsibilities

As explained more fully in their statement set out on page 33, the Trustees are responsible for: the preparation of financial statements which give a true and fair view; such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error; 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 they either intend to liquidate the Charity or to cease operations, or have no realistic alternative but to do so.

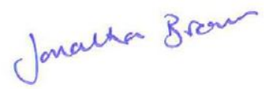
Auditor's responsibilities

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 our opinion in an auditor's report. Reasonable assurance is a high level of assurance, but does not 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 aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements.

A fuller description of our responsibilities is provided on the FRC's website at www.frc.org.uk/auditorsresponsibilities.

The purpose of our audit work and to whom we owe our responsibilities

This report is made solely to the Charity's Trustees as a body, in accordance with section 149 of the Charities Act 2011 (or its predecessors) and regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state to the Charity's Trustees 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 Trustees, as a body, for our audit work, for this report, or for the opinions we have formed.



Jonathan Brown

for and on behalf of KPMG LLP, Statutory Auditor

Chartered Accountants

KPMG LLP is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006

66 Queen Square

Bristol

BS1 4BE

29 January 2026

STATEMENT OF FINANCIAL ACTIVITIES AS AT 31 MARCH 2025

	Notes	Unrestricted Funds	Restricted Funds	**Total at 31 March 2025**	Total at 31 March 2024
		£000	£000	**£000**	£000
Income and Endowments from:					
Donations and legacies	2.2	2,928	1,549	**4,477**	3,809
Charitable activities	2.2	738	192	**930**	461
Investments	2.2 / 8.4	283	203	**486**	437
Other	2.2	85	53	**138**	263
Total		4,034	1,997	**6,031**	**4,970**
Expenditure on:					
Raising funds	3.1	(558)	(349)	**(907)**	**(744)**
Other	3.2	(2,486)	61	**(2,425)**	**(2,478)**
Total		(3,044)	(288)	**(3,332)**	**(3,222)**
Net gains / (losses) on investments	8.1	(251)	367	**116**	**831**
Net income		739	2,076	**2,815**	**2,579**
Other recognised gains / (losses):					
Other gains/ (losses):		(93)	(2)	**(95)**	(38)
Net movement in funds		646	2,074	**2,720**	**2,541**

Reconciliation of funds:					
Total funds brought forward	11.1	9,685	5,560	**15,245**	**12,704**
Total funds carried forward		10,331	7,634	**17,965**	**15,245**

STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2025

	Notes	Unrestricted Funds	Restricted Funds	**Total at 31 March 2025**	Total at 31 March 2024
Fixed Assets		£000	£000	**£000**	£000
Investments	8.1	4,678	3,804	**8,482**	8,367
Fixed Assets	7	121	-	**121**	159
Total Fixed Assets		4,799	3,804	**8,603**	**8,526**
Current Assets					
Debtors	9	1,053	67	**1,120**	33
Short term investments and deposits	8.3	-	-	**-**	61
Cash at bank and in hand		5,918	4,813	**10,731**	9,636
Total Current Assets		6,971	4,880	**11,851**	**9,730**
Creditors: Amounts falling due within one year	10	(1,439)	(1,050)	**(2,489)**	(3,011)
Net Current Assets		5,532	3,830	**9,362**	**6,719**

Total Assets less Current Liabilities		10,331	7,634	**17,965**	**15,245**

Total Net Assets		10,331	7,634	**17,965**	**15,245**

Funds of the Charity					
Unrestricted		10,331	-	**10,331**	9,685
Restricted		-	7,634	**7,634**	5,560
Total Funds	11.1	10,331	7,634	**17,965**	**15,245**

NOTES TO THE ACCOUNTS

1.1 Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011. The trust constitutes a public benefit entity as defined by FRS 102. The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

In these financial statements the charity is considered to be a qualifying entity (for the purpose of FRS 102) and has applied the exemption available under FRS 102 in respect of the requirement to present a cash flow statement.

a) Parent entity

The charity is a subsidiary of the University Hospitals Dorset Foundation Trust (UHD FT), whose main place of business is at Poole Hospital, Longfleet Rd, Poole, Dorset, BH15 2JB, and whose principal purpose is the provision of healthcare. The Board of Directors of UHD FT is the Corporate Trustee of the charity. The consolidated group accounts, which include the charity, are available on the UHD FT website at https://www.uhd.nhs.uk/about-us/what-we-spend.

1.2 Incoming Resources

a) All incoming resources are recognised once the charity has entitlement to the resources, it is probable that the resources will be received and the monetary value of the incoming resources can be measured with sufficient reliability.

b) Intangible income

The charity had no intangible income/expenditure during the year.

c) Legacies

Legacies are accounted for as incoming resources once the receipt of the legacy becomes reasonably probable. This will be once confirmation has been received from the representatives of the estates that payment of the legacy will be made or property transferred, and once all conditions attached to the legacy have been fulfilled.

Material legacies which have been notified but not recognised as incoming resources in the Statement of Financial Activities are disclosed in a separate note to the accounts, with an estimate of the amount receivable (Note 12).

d) Debtors

Debtors are recognised when a legal or constructive obligation to pay is created, the amount can be measured reliably and it is probable that payment will be received.

1.3 Resources Expended & Arrangements with UHD FT Staff

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

a) Cost of generating funds

The Trust fundraising team continues to organise fundraising, and provides the opportunity to increase income. The costs associated with fundraising, and the overhead facility costs, are recharged from UHD FT on an accruals basis, based on actual costs incurred.

b) Grants payable

Grants payable are payments made to third parties (including NHS bodies) in the furtherance of the Trust's charitable objectives of the provision of patient care and staff welfare.

They are accounted for on an accruals basis where the conditions for their payment have been met, or where a third party has a reasonable expectation that they will receive the grant. This includes grants paid to NHS bodies.

c) Management and Administrative Costs

Service provision for financial information support has been agreed. Associated costs are accounted for on an accruals basis and are recorded as recharges of appropriate proportions from UHD FT. The recharge for 2024/25 totalled £98k (2023/24 £96k).

The recharge is made up as follows:

Financial Services	**2024-25**	**2023-24**
UHD FT Staff	18	18
Internal Audit	4	4
External Audit	8	7
Non Pay Costs	18	18
Ext NHS Finance Services	46	45
Indemnity insurance	4	4
Total	**98**	**96**

Fundraising costs are also recharged to the charity from the Foundation Trust and are detailed below:

Fundraising costs	**2024-25**	**2023-24**
Pay	649	558
Non-Pay	102	19
Total	**751**	**577**

d) Staffing

The charity has no employees. Management and administrative costs are recharged as per 1.3c.

1.4 Structure of funds

The funds are classified and structured as below:

Unrestricted Funds

Unrestricted income funds comprise those funds which the Trustee is free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds, where the donor has made known their non binding wishes or where the Trustee, at its discretion, has created a fund for a specific purpose.

Restricted Funds

Restricted funds are to be utilised in accordance with any specific restrictions imposed by the donor, or the specifications included in an appeal or event targeting income generation for the benefit of a particular area or service.

Where the use of a restricted fund becomes impracticable (e.g. where the terms of a restricted legacy can no longer be achieved) the Trustee may pass a special resolution reclassifying the fund as unrestricted but designated for a specific purpose. The Trustee would attempt to respect the wishes of the donor as far as is reasonably practical.

The Trust has no Endowment (Capital - Expendable or Permanent) Funds.

Analysis of the unrestricted and restricted funds can be found in Notes 11.1 & 11.2.

Details of the funds and their individual purpose can be obtained from the Annual Report along with information on the fund performance for the year.

1.5 Fixed Asset Investment

Investment Fixed Assets are shown at Market Value, as detailed in Note 8 to the Statement of Financial Activities.

The Trustee policy is to invest charitable funds with investments that maximise capital and are the most suitable investment type. The long-term objective is to invest capital that will give the maximum growth on income with minimal risk. The investment held as at balance sheet date are units within a Common Investment Fund, and are included in the Balance Sheet at the closing price at 31st March 2025.

1.6 Tangible Fixed Assets

Valution

The Charity's tangible fixed asset is revalued using professional valuations in accordance with International Accounting Standard 16 every five years. A three yearly interim valuation is also carried out. Additional valuations are carried out as appropriate.

A full asset valuation was undertaken as at 31st March 2025; and this value, together with indexation applied to buildings in line with the Valuer's advice has been included in the closing Statement of Financial Position.

The valuations are carried out primarily on the basis of Modern Equivalent for specialised operational property and Existing Use Value for non-specialised operational property.

Depreciation

Items of buildings are depreciated over their remaining useful economic lives on a straight line basis. The estimated useful economic life of the Resource Centre is 50 years.

Revaluation and Impairment

Increases and decreases in asset values arising from revaluations are reported under Other Recognised Gains/(Losses) in the Statement of Financial Activities.

1.6 Investment Gains and Losses

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

Unrealised gains and losses are calculated as the difference between the closing market value and the opening value (or value at date of purchase if later). These are shown in the Statement of Financial Activities under gains on revaluation of investment assets.

Analysis of the Investment gains and losses can be found in Note 8 to the Statement of Financial Activities.

1.7 (Fixed) Short Term Investments

This is interest received on the main bank accounts.

Short Term Investments include stocks and equities that have been received as part of legacies made to the Charitable Funds. In order to ensure the Charities investments are aligned to its investment policy, donated stocks and equities are disposed of as soon as it is practicable. Investments still owned at the end of the financial period are revalued, and any gain or loss on revaluation of the investment asset is shown in the Statement of Financial Activities.

1.8 Apportionment of Investment Income

The Fixed Asset Investment (Common Investment Fund) is revalued every month, an overall unrealised gain is apportioned over the funds (excluding Restricted), while an unrealised loss is held in a central fund until such time the investment has returned to an overall gain.

1.9 Pension Contributions

The charity has no employees, and therefore makes no contributions to any pension fund.

1.10 Prior Year Adjustments

None

1.11 Pooling Scheme

An official pooling scheme was registered for investments with the Charity Commission on 16th June 1998.

1.12 Related Party Transactions

The charity has made revenue and capital payments to University Hospitals Dorset NHS Foundation Trust (UHD FT), whose Board of Directors is the Corporate Trustee of the charity. A summary of the turnover and net surplus for the NHS Foundation Trust for 2024-25 and 2023-24 is shown in Note 15.

Arrangements are in place with the UHD FT for the completion of a monthly recharge relating to all charitable expenditure incurred by the Trust. The recharge is paid in arrears.

Details of resources expended with related parties during the year are shown in Note 3.2.

As at 31st March 2025, the Charity owed £232,956.90 to the Trust.

1.13 Reserves Policy

Most of the expenditure incurred by the Charity is in respect of contributions to patients, staff and the purchase of medical equipment. The policy of holding reserves is a balance between keeping a relatively small sum of money in individual funds for which specific donations have been made and planning for additional capital investment. The Trustees considered the reserves policy during 2024 and agreed that a minimum reserve target of £2 million should be retained in unrestricted funds.

1.14 Supporters

Organisations recognised as major supporters to the University Hospitals Dorset NHS Charitable Funds are as follows:

- Poole Hospital Cancer Treatment Trust
- Morebus
- Talbot Village Trust
- Mazars Charitable Trust
- Odinel Charitable Trust

1.15 Third Party Recharges

Income and expenditure relating to Third Party Recharges are included in “Other” within Incoming Resources, and expenditure is included within Grants Payable. Details of all Third Party Recharges during the year are shown in Note 2.3.

1.16 Trustee Remuneration

There have been no payments made during the year for the refund of expenses or remuneration to the Trustee

1.17 Donations Policy

Donations are receipted to the donor as they are received. All donations are allocated to the specified fund, as stated by the donor. Any restrictions on donations usage are adhered to by the Fund Managers, and the funds are classified accordingly.

Further details of the purposes of various funds can be seen within the Annual Report.

1.18 Activities in Furtherance of

In the furtherance of charity objectives, events have been held throughout the year by the fundraising office to generate income to the charitable funds.

Income from the fundraising events held can be seen within Operating Activities for generating funds (see Note 2.1).

All related expenditure to these fundraising events has been included within costs of generating funds and can be separately seen on the Statement of Financial Activities for the year.

1.19 Post Balance Sheet Events

There are no post Balance Sheet events.

1.20 Support Cost, Governance Cost and Cost of Generating Funds Apportionment to Trust Fund

The methodology is to apportion fundraising and administration recharges, together with investment gains and losses across all fund balances.

1.21 Support Cost, Governance Cost and Cost of Generating Funds Apportionment to Expense Type

Consistent with the methodology for apportioning costs to funds, the apportionment of costs to expense type includes all funds.

2024-25	All funds	Governance Costs	**Total Expenditure**
	£000	£000	**£000**
Patient welfare and amenities	1,964	82	**2,046**
Staff welfare and amenities	355	15	**370**
Contributions to NHS	-	-	**-**
Miscellaneous	71	4	**75**
End of Year Commitments	(63)	(3)	**(66)**
Governance Costs	98	(98)	**-**
Total	2,425	-	**2,425**

2023-24	All funds	Governance Costs	**Total Expenditure**
	£000	£000	**£000**
Patient welfare and amenities	1,594	64	**1,658**
Staff welfare and amenities	612	25	**637**
Contributions to NHS	-	-	-
Miscellaneous	70	3	**73**
End of Year Commitments	106	4	**110**
Governance Costs	96	(96)	**-**
Total	2,478	-	**2,478**

1.22 Going Concern

The Charity has significant financial resources, and Charity Fund approval commitments are included in these accounts, which therefore show the available funds.

After making enquiries, the Corporate Trustee has no material uncertainty that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the Annual Report and Accounts.

1.23 Public Benefit Entity

This is an NHS Charity, a public benefit entity, whose purposes are detailed in the introduction on page 3.

Charity Fund Applications are reviewed, and approval given (within the authorities detailed on page 28), with due regard to the commission's public benefit guidance and the purposes of the charity.

1.24 Judgements and Estimations

The accounts include commitments for items approved through the Charity Fund Approval process (see note 13). The values of these approvals will be based on best estimate of costs, some supported by quotations, purchase orders and costed internal recharges.

1.25 Donated Goods, Facilities or Services

The charity received no material donated goods, facilities or services.

Events may be held on third party sites, but costs associated with events would be recorded under cost of generating funds expenditure.

1.26 Volunteers

Volunteers have played a role in the running of the charity's events, as detailed on page 60 and 61.

1.27 Irrecoverable VAT

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

1.28 Taxation Liability

As a registered charity, the fund is potentially exempt from the taxation of income and gains falling within S505 of the Income and Corporation Taxes Act 1988 and S256 Taxations and Chargeable Gains Act 1992.

No tax charge has arisen in the year.

1.29 Cash at Bank and In Hand

Cash at bank is the sum of all coins, currency and other unrestricted liquid funds that have been placed on deposit with a financial institution. Cash in hand is the amount of money held in notes and coins not on deposit.

2.1 Details of Material Incoming Resources

	Unrestricted Funds	Restricted Funds	**Total Funds 2024-25**	Total Funds 2023-24
Material incoming resources:	£000	£000	**£000**	£000
UHD Cancer Care	1,602	-	**1,602**	1,228
Legacy Holding Account	-	1,045	**1,045**	-
Poole Hospital Cancer Treatment Trust	627	-	**627**	-
UHD General Fund	493	-	**493**	2,209
Eye Unit	406	-	**406**	206
Cardiac	377	-	**377**	-
CT Scanner Appeal	-	285	**285**	-
The Robert White Trust Fund	-	103	**103**	143
Beach Appeal - Critical Care	-	99	**99**	-
Paediatrics	90	-	**90**	-
Beach Appeal	-	89	**89**	-
Nuclear Medicine Fund	68	-	**68**	-
UHD Palliative Care	52	-	**52**	-
Christchurch Refurbishment	-	-	**-**	52
RBH Cardiac	-	-	**-**	130
Restricted- Charities Office	-	-	**-**	70
Restricted - Specialities Care Group	-	-	**-**	119
Eye Sim Appeal	-	-	**-**	130
Others	319	375	**694**	683
Total incoming resources	4,034	1,997	**6,031**	4,970

2.2 Incoming Resources Received by Category

	Total Funds 2024-25	Total Funds 2023-24
Description of the sources of any incoming resources by category:	**£000**	£000
Donations	**720**	613
Legacies	**3,757**	3,196
Activity Income from Fundraising Events	**930**	461
Interest / Dividends	**486**	437
Other Income	**138**	263
Total	**6,031**	4,970

2.3 Income from Third Parties for Recharged Expenditure

	Total Funds 2024-25	Total Funds 2023-24
Details of material Third Party recharges during the year, including Donations:	**£000**	£000
Poole Hospital Cancer Treatment Trust	599	-
Bournemouth Chest Diseases Charitable Trust	44	-
Friends of the Eye Unit	32	-
Christchurch Hospital League Of Friends	1	57
MNDA East Dorset- New Forest Branch	1	-
Friends of The Bournemouth Eye Unit	-	210
Tulip Appeal	-	18
Total	**677**	285

3.1 Costs of Raising Funds

	Total Funds 2024-25	Total Funds 2023-24
	£000	£000
Fundraising recharge (including staff recharge costs)	**630**	537
Publicity costs *	**277**	207
Total fundraising costs	**907**	744

Total funds raised from events held during the year **	**930**	461

Note:

* Publicity costs are included within Total Fundraising costs within the financial statements.

** The total funds raised from events excludes donations received which are included within Donations in Note 2.2.

Further breakdown of the activities undertaken by the Fundraising Department during the year can be found in the Annual Report 2024-25

3.2 Other Expenditure

	Unrestricted Funds	Restricted Funds	**Total Funds 2024-25**	Total Funds 2023-24
	£000	£000	**£000**	£000
Patient welfare and amenities	2,042	(78)	**1,964**	1,594
Staff welfare and amenities	340	15	**355**	612
Contributions to NHS	-	-	**-**	-
Miscellaneous	102	67	**169**	166
End of Year Commitments	2	(65)	**(63)**	106
Total	2,486	(61)	**2,425**	**2,478**

Governance costs have been apportioned as shown in note 1.21. Further breakdown of the resources expended during the year can be found in the Annual Report 2024-25

The figure for commitments represents the movement in year, rather than the amount of new commitments made - a negative figure indicates that the commitments at the end of the year were lower than at the start.

3.3 Grants Made to Institutions

	Aggregate amount paid 2024-25	Aggregate amount paid 2023-24
Grants paid to University Hospitals Dorset NHS Foundation Trust:	**£000**	£000
Property, Plant and Equipment, recorded in the Trust accounts	-	-
Expenditure for staff and patient benefit, not recorded in the Trust accounts	**2,425**	2,478
Total	**2,425**	2,478

Details of grants paid to institutions during the year can be found in a summary of Charitable Fund Balances, which is available on request from the Trust.

4.1 Analysis of Governance Costs

	Unrestricted Funds	Restricted Funds	**Total Funds 2024-25**	Total Funds 2023-24
	£000	£000	**£000**	£000
External Audit fee (inc. VAT)	4	4	8	7
Miscellaneous	51	39	**90**	89
Total	55	43	**98**	96

Governance costs have been apportioned across expenditure types as shown in note 1.21.

4.2 Support Costs

There are no support costs, other than the governance costs reported in note 4.1. these costs have been apportioned to the funds as detailed in note 1.21.

4.3 Auditor Remuneration

	Total Funds 2024-25	Total Funds 2023-24
	£000	£000
Statutory audit fee (exc. VAT)	**7**	6
Total	**7**	6

5. Analysis of Total Resources Expended

	Cost of Generating Funds	Cost of Activities for Charitable Objectives	Governance Costs	**Total Funds 2024-25**	Total Funds 2023-24
	£000	£000	£000	**£000**	£000
External Audit fee - statutory audit (inc.vat)			8	**8**	7
Indemnity insurance			4	**4**	4
Bought-in services from NHS			86	**86**	85
Other	907	2,327		**3,234**	3,126
Total	907	2,327	98	**3,332**	3,222

6. Changes in Resources Available for Charity Use

	Unrestricted Funds	Restricted Funds	**Total Funds 2024-25**	Total Funds 2023-24
	£000	£000	**£000**	£000
Net movement in funds for the year	646	2,074	**2,720**	2,541
Net movement in funds available for future activities	646	2,074	**2,720**	2,541

7.1 Tangible Fixed Assets

	2024/25
Freehold Land and Buildings:	**£000**
Valuation	
Balance at 31 March 2024	205
Additions	-
Balance as at 31 March	**205**
Depreciation and Impairment	
Balance at 31 March 2024	(46)
Transferred by absorption 1 April 2024	4
Depreciation charge for the year	(42)
Total at 31 March	**(84)**
Net Book Value at 1 April	**179**
Net book value at 31 March	**121**
Historic cost at 31 March	**169**

Valuation

The Charity's tangible fixed asset is revalued using professional valuations in accordance with International Accounting Standard 16 every five years. A three yearly interim valuation is also carried out. Additional valuations are carried out as appropriate.

Professional valuations are carried out by the Foundation Trust's appointed external valuer. The valuations are carried out in accordance with the Royal Institute of Chartered Surveyors (RICS) Appraisal and Valuation Manual.

A desktop asset valuation was undertaken as at 31st March 2025; and this value, together with indexation applied to buildings in line with the valuer's advice has been included in the closing Statement of Financial Position.

The valuations are carried out primarily on the basis of Modern Equivalent for specialised operational property and Existing Use Value for non-specialised operational property.

7.2 Intangible Fixed Assets

The charity has no intangible fixed assets.

7.3 Heritage Assets

The charity has no heritage assets.

8.1 Analysis of Fixed Asset Investments

	2024-25	2023-24
Fixed Asset Investments:	**£000**	£000
Opening market value	**8,367**	7,536
Net gain / (loss) on revaluation	**116**	831
Closing market value	**8,483**	8,367

Historic cost	**5,850**	5,850

8.2 Market value at 31 March:

	Held in UK	2024-25 Total	2023-24 Total
	£000	**£000**	£000
Investments in a Common Deposit Fund or Common Investment Fund	8,482	**8,482**	8,367

8.3 Analysis of Narrow Range Investments

	UK Holdings	Non-UK	2024-2025 Total	2023-2024 Total
(Fixed) Short-term Deposits:	£000	£000	**£000**	£000
Market value at 31 March 2024	59	2	**61**	82
Net gain / (loss) on revaluation	(59)	(2)	**(61)**	(21)
Market value at 31 March 2025	0	0	**0**	61

8.4 Analysis of Gross Income from Investments

	2024-2025 Total	2023-2024 Total
Total gross income	**£000**	£000
Other investments	**486**	437
	486	437

Included in this total is income from non-UK Stocks and Equities amounting to less than £1k.

9. Debtors

Debtors are recognised when a legal or constructive obligation to pay is created, the amount can be measured reliably and it is probable that payment will be received.

	2024-25	2023-24
Amounts falling due within one year as at 31 March:	**£000**	£000
Other debtors	**1,120**	33
Total Debtors	**1,120**	33

Included in this total are debtors relating to legacy income of £1.045m.

10. Analysis of Creditors

Debtors are recognised when a legal or constructive obligation to pay is created, the amount can be measured reliably and it is probable that payment will be received.

	2024-25	2023-24
Amounts falling due within one year as at 31 March:	**£000**	£000
Other creditors	**496**	495
Accruals (see note 13.1)	**1,993**	2,516
Total creditors falling due within one year	**2,489**	3,011

11.1 Analysis of Funds

	Cost Centre	Balance 31 March 2024	Incoming Resources	Resources Expended	In Year Commitment	Gains and Losses	**Balance 31 March 2025**
Unrestricted:		£000	£000	£000	£000	£000	**£000**
UHD General Fund	76109	3,449	493	(146)	5	141	**3,942**
UHD Cancer Care	76460	1,616	1,602	(68)	(16)	84	**3,218**
PH Cardiac	76380	808	21	(36)	-	37	**830**
Eye Unit	76101	280	406	(26)	-	27	**687**
Poole Hospital Cancer Treatment	76615	-	627	-	-	-	**627**
Cardiac	76385	109	377	(5)	-	5	**486**
RBH Cardiac	71415	403	12	(20)	1	19	**415**
RBH Cancer	71470	439	10	(32)	14	19	**450**
RBH Stroke	73450	225	5	15	(25)	10	**230**
Leukaemia	76505	157	4	(7)	-	7	**161**
Breast Fund	76450	59	32	(4)	-	4	**91**
PH Stroke	76415	121	3	(5)	-	5	**124**
Poole Hospital Resource Centre	72999	159	-	-	-	-	**159**
PH Trauma	76440	80	2	(4)	-	5	**83**
Staff Health And Wellbeing	76108	61	3	(27)	20	7	**64**
Radiotherapy	76470	66	45	(5)	-	5	**111**
Paediatrics	76475	31	90	(2)	-	2	**121**
Stroke	76420	48	17	(3)	1	2	**65**
Dorset Breast Screening Unit	76510	59	4	(2)	(1)	3	**63**
Respiratory	76375	52	10	-	-	2	**64**
Renal Patients	71575	56	4	(3)	-	3	**60**
UHD Palliative Care	73502	9	52	(3)	-	3	**61**
Ear, Nose and Throat	76445	30	19	(1)	-	1	**49**
Radiology / Imaging	76565	22	29	(2)	-	2	**51**
Others		1,346	165	(2,750)	(1)	(644)	**(1,883)**
Total Unrestricted		9,685	4,034	(3,136)	(2)	(251)	**10,331**

	Cost Centre	Balance 31 March 2024	Incoming Resources	Resources Expended	In Year Commitment	Gains and Losses	**Balance 31 March 2025**
Restricted:		£000	£000	£000	£000	£000	**£000**
The Robert White Trust Fund	72876	2,646	103	(205)	161	206	**2,911**
Restricted - Jigsaw New Build	71499	1,546	40	(81)	-	69	**1,574**
Legacy Holding Account	76620	-	1,045	-	-	-	**1,045**
CT Scanner Appeal	76585	33	285	(6)	-	10	**323**
Christchurch Refurbishment	73550	21	26	225	-	12	**285**
PH Ward Refurb (was Cornelia Suite Ward Fund)	72008	253	7	(13)	-	11	**258**
Restricted - Medical Care Group	76305	81	47	136	(65)	9	**208**
PH Breast (Was Ladybird)	72640	224	5	(67)	-	10	**172**
Restricted - Specialities Care Group	76307	188	26	(85)	-	9	**139**
Gully's Place Fund	72801	92	46	(14)	1	5	**131**
Spring Fund	72771	95	43	(47)	1	5	**96**
Beach Appeal - Critical Care	76595	-	99	(15)	-	-	**84**
Beach Appeal - General	76580	17	89	(6)	(34)	3	**69**
Restricted - Charities Office	76102	91	5	(36)	-	5	**65**
Others		273	130	(140)	1	13	**276**
Total Restricted		5,560	1,997	(354)	65	367	**7,634**

Total of all Funds		**15,245**	**6,031**	**(3,490)**	**63**	**116**	**17,965**

11.2 Details of Funds

UHD General Fund

Unrestricted fund to assist in the provision of patient care and staff welfare in various wards and departments of all UHD hospitals.

UHD Cancer Care

Any purpose relating to the treatment of cancer within the Trust.

PH Cardiac

To assist in the provision of patient care and staff welfare in Poole Cardiac.

Eye Unit

To assist in the provision of patient care and staff welfare in the Bournemouth Eye Unit.

Poole Hospital Cancer Treatment

To assist in the provision of patient care and staff welfare in Poole Hospital Cancer services.

Cardiac

To assist in the provision of patient care and staff welfare in Cardiac.

RBH Cardiac

Any purpose relating to the the treatment of heart conditions within the Trust.

RBH Cancer

Any purpose relating to the treatment of cancer within the Trust.

RBH Stroke

Any purpose relating to stroke care within the Trust.

Leukaemia Fund

To assist in the provision of patient care and staff welfare in Leukaemia.

Breast Fund

To assist in the provision of patient care and staff welfare in Breast Care.

PH Stroke

To assist in the provision of patient care and staff welfare in Poole Stroke.

Poole Hospital Resource Centre

Fixed asset reserve for the Resource Centre which provides information resources for patients.

PH Trauma

To assist in the provision of patient care and staff welfare in the trauma directorate.

Staff Health And Wellbeing

To assist in the provision of staff wellbeing in the trust.

Radiotherapy

To assist in the provision of patient care and staff welfare in Radiotherapy.

Paediatrics

To assist in the provision of patient care and staff welfare in Paediatrics.

Stroke

Any purpose relating to stroke care within the Trust.

Dorset Breast Screening Unit

To assist in the provision of patient care and staff welfare in DBSU.

Respiratory

To assist in the provision of patient care and staff welfare in respiratory.

Renal Patients

To assist in the provision of patient care and staff welfare in Renal.

UHD Palliative Care

To assist in the provision of patient care and staff welfare in Palliative Care.

Ear, Nose and Throat

To assist in the provision of patient care and staff welfare in Ear, Nose and Throat. .

Radiology / Imaging

To assist in the provision of patient care and staff welfare in Radiology / Imaging.

The Robert White Trust Fund

To fund the Robert White Cancer Centre and other cancer equipment and services.

Restricted - Jigsaw New Build

Funds held for the Jigsaw Building.

Legacy Holding Account

Fund for legacy accrual.

CT Scanner Appeal

To fund the CT Scanner Appeal.

Christchurch Refurbishment

To fund the Christchurch Refurbishment.

PH Ward Refurb (was Cornelia Suite Ward Fund)

Designated for ward refurbishment throughout Poole Hospital.

Restricted - Medical Care Group

To assist in the provision of patient care and staff welfare in the Medical Care Group.

PH Breast (Was Ladybird)

To assist in the provision of patient care and staff welfare in the Ladybird Unit.

Restricted - Specialities Care Group

To assist in the provision of patient care and staff welfare in the Specialities Care Group.

Gully's Place Fund

To assist in the provision of end of life care and palliative care for children.

Spring Fund

To provide support to parents and relatives who have experienced the death of a baby during pregnancy, at or just after birth.

Beach Appeal - Critical Care

To fund the Beach Appeal - Critical Care.

Beach Appeal - General

To fund the Beach Appeal - General.

Restricted - Charities Office

To assist in the provision of patient care and staff welfare.

Others (all under £50,000)

To assist in the provision of patient care and staff welfare in other departments of UHD.

12. Contingencies

The following contingent gains have not been included in the accounts:

	2024-25	2023-24
Contingent gains:	**£000**	£000
Outstanding Legacies	**2,052**	2,907
Total contingent gains	**2,052**	2,907

13. Commitments, Liabilities and Provisions

13.1 Commitment Breakdown for 2024/25

	Capital	Other	**Total**
	£000	£000	**£000**
Brought Forward Commitments as at 31 March 2024	555	1,960	**2,515**
Prior Commitments spent during 2024-25	445	1,011	**1,456**
Remaining prior commitment	110	949	**1,059**
New commitments during 2024-25	147	787	**934**
Commitments as at 31 March 2025	**257**	**1,736**	**1,993**

Large Commitments 2024/25 - Projected expenditure dates	**CFA Number**	**Value £000**	**Estimated Expend Date**
SGRT 2	RW Commitment	638	2025/26
Immunotherapy toxicity service May 23 CFC	RW Commitment	179	2025/26
Improving staff areas	CFA2023-258	62	2025/26
1x 8a clinical psychologist / 1x band 4 Research assistant	CFA2024-116	90	2025/26
Hospice at Home Service	CFA2024-163	107	2025/26
Youthwork service with emergency department x 2	CFA2024-404	93	2025/26
WiFi Upgrade for the whole trust	CFA2024-413	65	2025/26

13.2 Liabilities

The Trustee recognise liabilities in the accounts once they have incurred either a legal or constructive obligation to expend funds.

Commitments totalling £1,993,425 relating to grants payable, have been included in the accounts.

14. Indemnity Insurance

	2024-25	2023-24
Description of Cover:	**£000**	£000
Trustee Indemnity Insurance	**4**	4

15. Connected Organisations

	2024-25		2023-24	
	Operating Income of Connected Organisation	**Audited Surplus/ (Deficit) for Connected Organisation**	Operating Income of Connected Organisation	Audited Surplus/ (Deficit) for Connected Organisation
Name of Organisation	**£000**	**£000**	£000	£000
University Hospitals Dorset NHS Foundation Trust	906,264	(81,978)	840,441	(32,291)

THANK YOU

To the volunteers, supporters, fundraisers and groups, without whom we would not be able to provide the many benefits to our patients and staff at the Royal Bournemouth, Poole and Christchurch Hospitals.

We simply can't thank everyone so here are a few of our major donors and supporters:

ASMPT

Baby and Children's Nearly New Sale

Beryl Spashot

Bournemouth Hebrew Congregation

Bournemouth Joggers

Brackenwood Open Garden

Bulbury Woods Golf Club

Care South

Carole Loader

Circo Lounge

The Cadbury Family

Erasure-ish

Gary Hargreaves

Going for Bust

Gold Accounting

Handmade with Love

Haskins

HOT Radio

The Grace Trust

The John Ackroyd Charitable Trust

Knit and Natter

Mazars Charitable Trust

The McDermott Family

Monday Maids

Mr & Mrs Simcock

Oak Services

Oakdale Runners

Philip Trim

Poole Centenary Club

Poole Town Football Club

Prime Demolition

Richard Wilkins

Roger Parsons

The Roger Raymond Charitable Trust

Sophie's Legacy

Spetisbury Construction

Talbot Village Trust

Valentine Charitable Trust

Valerie Harris

UHDcharity.org
0300 019 4060/8449
UHD.charity@nhs.net
@UHDcharity

University Hospitals Dorset NHS Charity

Registered Charity No. 1057366

Registered with FUNDRAISING REGULATOR

UNIVERSITY HOSPITALS DORSET NHS CHARITY

England & Wales - Charity number 1057366

Accounts







University Hospitals Dorset NHS Charity

Bournemouth Hospital NHS Charity

Poole Hospital NHS Charity

Christchurch Hospital NHS Charity

ANNUAL REPORT 2023/24



Contents

1	Chair's welcome
2	Aims and objectives
2	Charitable purpose
3	Mission, values and goals
3	Fundraising practices
4-5	Facts and figures
6-14	Looking back at 2023-24
15	Spotlight on our corporate supporters
16	SPRING Support
17	Gully's Place
18-19	Spend - what we've achieved together
20	Support across the hospitals
21	Future plans and objectives
22	Fundraising policy
22	Reserves policy
22	Reference and administrative details
23	Trustee
24	Structure, governance and management
25	Risk management
26-55	Annual accounts
56-57	Thank you

CHAIR'S WELCOME

In my first year as Chair of the Charitable Funds Committee, it is clear to me what a year of great resilience and determination it has been for the University Hospitals Dorset NHS Charity team.

Three years on from the Covid-19 pandemic and national lockdowns, it was fantastic to hold some of the charity's much-loved events again after they were made virtual in previous years due to the pandemic. We saw the return of March for Men which raises funds for men's health projects, the Twilight Walk for women's health projects and Walk for Wards where people choose to walk for a ward close to their hearts.

It has been particularly great to witness so many supporters throwing themselves into their fundraising, as we all navigate our way through the ever-changing financial environment.

The charity team continue to make a marked difference to everybody who walks through the hospital doors and to help our NHS colleagues go above and beyond for their patients despite the increased NHS pressures and strikes. This cannot be done alone. We are so grateful for every penny raised and every single supporter that continues to join us in our efforts to provide items that are outside what the NHS funds to enhance our healthcare services. Thank you to all the local businesses, organisations and charitable trusts that have shared our vision to go the extra mile for everybody in our local community.

During 2023-24, the income from fundraising and investment return was £4.97 million. We spent £2.48 million on additional items that our clinical teams identified would help both them and our patients the most. This income enabled us to invest in a range of pioneering equipment. This includes a new robotic tilt table to help some of our most critically unwell patients with early rehabilitation, and three self-propelling wheelchairs to help patients transfer themselves into a wheelchair to maintain as much independence as possible following life-changing surgeries.

The charity team also worked with supporters to fund additional equipment to make patients more comfortable. This includes the amazing fundraising by patient, Hilary Coleman who funded four of ten new reclining chairs for patients receiving chemotherapy treatment. This inspired another six to be funded. Fantastic supporter, James Keith, raised £15,000 in memory of his late mum to provide iPads to help combat loneliness for patients on the stroke unit.

The charity also proudly funded additional staff training to enhance patient care such as the attendance at a prevention summit conference on falls, a sign language course, endoscopy training, leadership coaching, a stroke educational event and a child bereavement course.

The charity team spent the first few months of 2024 preparing to launch The BEACH Appeal; its biggest ever fundraising appeal since the Poole and Bournemouth charities merged in 2021. This appeal follows the pre-existing investment in reconfiguring our services which saw new theatres fitted at Poole Hospital for more planned care, and the development of the new BEACH Building at Royal Bournemouth Hospital which departments will start moving in to from spring 2025. The BEACH Building will have purpose-built facilities for Birthing, Emergency, Critical Care and Children's Health.

As we look ahead after a fantastic year for the charity, The BEACH Appeal will be an exciting chapter in the history of the hospitals as we aim to raise £1.5 million for additional items within this six-storey building. Through this appeal, the charity team will be instrumental in supporting the vision to provide exemplary facilities that our staff are proud to work in. These items are listed on our website alongside a video sharing more about this vision to transform care across Dorset.

Thank you again to everybody who continues to help us touch the lives of the hundreds of thousands of patients who use our services each year. We do not take the generous donations of our supporters for granted as we spend our funds wisely and work together to take the hospitals into the future.



Claire Whitaker CBE - Chair of Charitable Funds Committee (from 1 October 2023)

AIMS AND OBJECTIVES

University Hospitals Dorset NHS Charity raises funds to enhance the care and treatment of patients accessing NHS services at Poole, Royal Bournemouth and Christchurch Hospitals by fundraising to provide enhanced facilities and support NHS staff health, wellbeing and development.

University Hospitals Dorset NHS Charity supports every area of the trust and enables supporters to donate directly to a clinical area or hospital of their choice across all three hospitals.

Thanks to our supporters, the charity continues to be there for everyone who needs us at a time when they need the NHS most. We help hospital staff provide the very best care and treatments to our local community. Whether it is funding state-of-the-art equipment and modern patient environments or the small but meaningful things like activity boxes for dementia patients, our charity and lifeline of supporters make invaluable differences to help improve the lives of our patients and staff.

CHARITABLE PURPOSE

University Hospitals Dorset NHS Charity's legal purpose is to raise funds for any purposes relating to the NHS wholly or mainly for the services provided by the University Hospitals Dorset NHS Foundation Trust.

The charity supports both capital and ongoing projects that are in line with the trust's vision and strategy, and which will enhance the provision of care and treatment to our patients. We aim to make a difference to every patient and every condition that is treated at the hospitals above and beyond that which can be provided through NHS funding.

Working with the community and our supporters we aim to speed up patient treatment, reduce anxiety, aid quicker recovery, provide less intrusive treatment and improve the health and wellbeing of both patients and staff within the Poole, Royal Bournemouth and Christchurch Hospitals.

The charity raises funds to:

- Enhance patient care and comfort
- Provide state-of-the-art and extra equipment and facilities
- Invest in our experienced staff to support improved patient health and wellbeing



MISSION, VALUES AND GOALS

University Hospitals Dorset NHS Charity's mission is:

To enhance the care and treatment of patients accessing NHS services at Poole, Royal Bournemouth and Christchurch Hospitals by fundraising to provide enhanced facilities, state-of-the-art equipment and to support NHS staff health, wellbeing and development to enable the hospitals to deliver safe and high quality care.

The following values underpin our work:

- INTEGRITY
- COMPASSION
- INNOVATION

These are reflected in the trust values: we are caring, we are one team, we listen to understand, we are always improving, we are open and honest, and we are inclusive.

Our strategic goals are

1. To work alongside the trust to enhance the experience of patients and staff above and beyond what can be delivered through core funding
2. To deliver an excellent supporter experience to our donors and volunteers
3. To develop great relationships with our partners to deliver benefits to patients across the hospitals
4. To be financially secure, responsive and have good governance

FUNDRAISING PRACTICES

At University Hospitals Dorset NHS Charity, we are committed to ensuring our supporters and donors are treated fairly and with respect. We comply with charity sector best practice across all our fundraising activities and look for ways to improve, innovate and be more economical alongside adopting new regulations. We are a member of the Fundraising Regulator and have complied with all fundraising standards as far as the charity is aware in 2023/24.

Our fundraising promise

We commit to high standards across all our fundraising.

We will be...

- clear, honest and open
- respectful
- fair and reasonable
- accountable and responsible

FACTS AND FIGURES

Why is the charity needed?

The charity's income supports services, patient welfare items and new equipment across the three hospitals – in 2023/24 the hospitals supported:

558,324
OUTPATIENT APPOINTMENTS

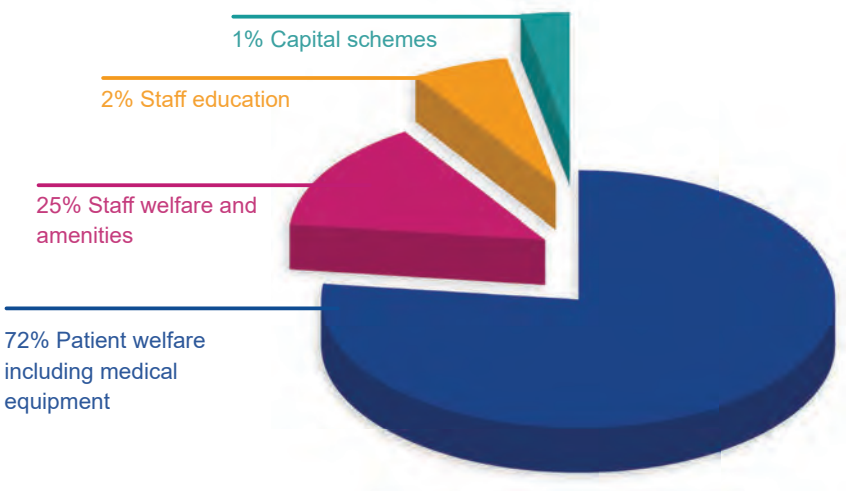
102,095
INPATIENT APPOINTMENTS

84,056
EMERGENCY DEPARTMENT ADMISSIONS

How much did we raise in total?

£4,970,000

How did we spend your donations?



How many people raised funds for the charity?

792
EVENT AND CHALLENGES ATTENDEES

91
INDIVIDUAL FUNDRAISERS

2,996
INDIVIDUAL DONORS

How many organisations supported the charity?

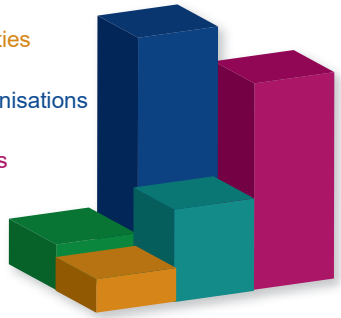
44 legacies received

11 grant making trusts and foundations

2 affiliate charities

108 clubs/organisations

103 businesses



How much does it cost us to raise £1?

It costs the charity 11p to raise £1



FINANCIAL REVIEW

The charity team raise much needed funds to enhance the care and treatment of patients accessing NHS services at the Poole, Royal Bournemouth and Christchurch Hospitals in a variety of ways:

Donations
£464,000

Legacies
£3,196,000

Grants
£149,000

Fundraising
£177,000

Affiliate charities
£285,000

Gifts in kind
£169,000

Other
£530,000

LOOKING BACK AT 2023-24
THANK YOU TO ALL OUR SUPPORTERS FAR AND WIDE

April



Brian's musical extravaganza

The wonderful Brian Higgs held his annual cabaret and buffet evening and raised £1,050 for the Dorset Cancer Centre. This is an amazing amount in just one evening! In total, Brian has raised over £20,000 since starting these annual events back in 2013.

A shared vision for expert training

Friends of the Bournemouth Eye Unit provided a generous grant of £25,000 towards funding a new eye simulator to help train the next generation of eye surgeons.

Richmond Holidays

Richmond Holidays kindly chose to donate £2,000 towards the SPRING service that provides support for bereaved parents who have experienced the devastating loss of a baby at any stage during pregnancy.

Help from Avic Cabin systems

Avic Cabin Systems chose us as their charity of the year following a staff vote. Staff came together for cake sales and charity raffles throughout the year, raising over £1,150 for the hospitals.





May



Shining bright at Twilight

Over 200 people walked 5km or 10km to shine a light on women's health and to support every person in our local community who may face ovarian cancer. This event raised £16,600. Every penny raised is going towards adopting Hyperthermic Intraperitoneal Chemotherapy to treat patients with advanced ovarian cancer, costing a total of £51,000.

> **"It was very moving to see so many people come together to raise awareness and funds for women's health. There was such an electric atmosphere and so much community spirit."**
>
> **Amy Beauchamp, Public Fundraising Officer**



Ride London 2023

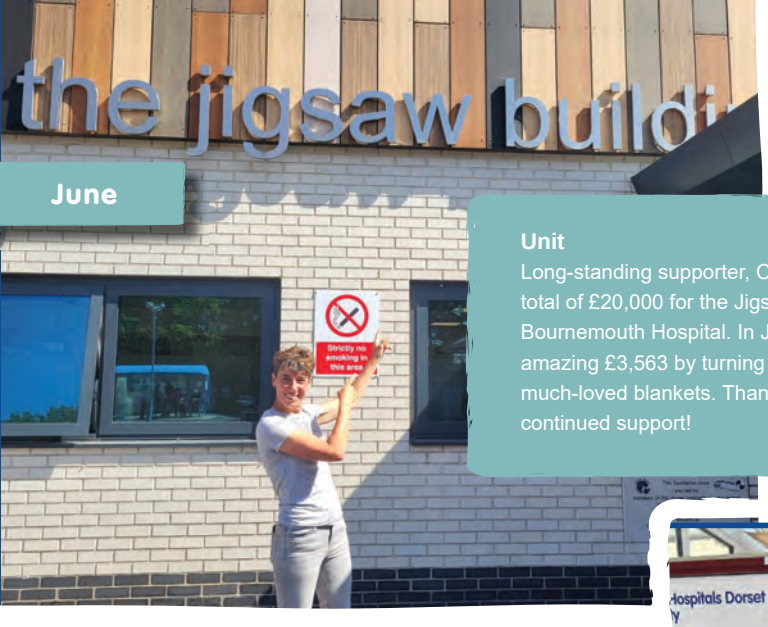
A team of seven physiotherapists and occupational therapists from Christchurch Hospital cycled 100 miles from London to Essex to raise funds for new rehabilitation equipment. The team pedalled their way to £3,474 for a new squat rack and some free weights for Christchurch Hospital.



Pier-to-pier support

Grant Stewkesbury's life was turned upside down after he had an accident in his garden and sustained a head trauma which affected his mobility. NHS staff on the Portland Ward helped him to walk and use his right arm again. To give back to those who saved his life and supported his recovery, Grant completed a pier-to-pier fundraising walk from Bournemouth to Branksome! He raised a total of £5,710 for Poole Hospital's Portland Ward and the Dorset Air Ambulance. Thank you Grant for your incredible fundraiser! Good luck with your continued recovery.

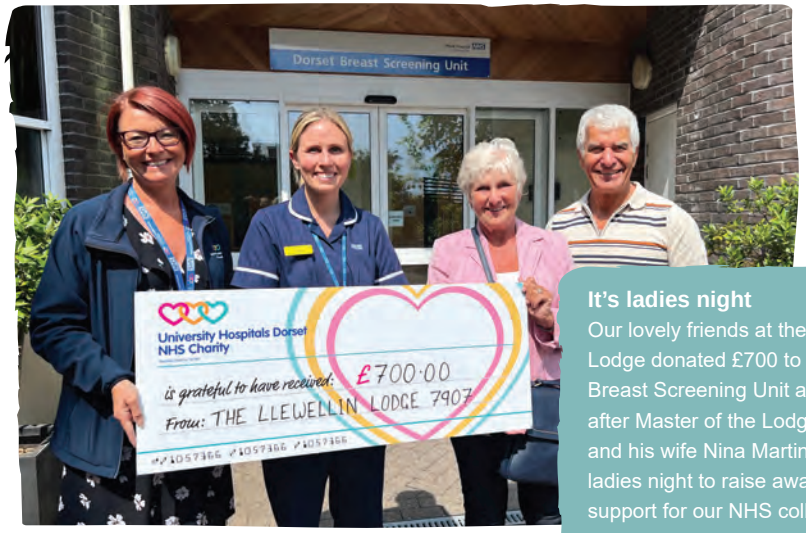
June



Unit
Long-standing supporter, Carole Loader raised a total of £20,000 for the Jigsaw Building at the Royal Bournemouth Hospital. In June, Carole raised an amazing £3,563 by turning people's clothes into much-loved blankets. Thank you Carole, for your continued support!



The sweetest of thank yous
In loving memory of her grandma, Betsy Jackson gave up her love of chocolate for June and raised an incredible £561 to say her own special thank you to our medical teams at the Dorset Cancer Centre.



It's ladies night
Our lovely friends at the Llewellin Lodge donated £700 to the Dorset Breast Screening Unit at Poole Hospital after Master of the Lodge, Peter Martin and his wife Nina Martin held a popular ladies night to raise awareness and support for our NHS colleagues.

July



On the Nash
Hospital staff band, On the Nash, brought musical joy to Canvas in Bournemouth and raised £2,290 for Gully's Place. This will support children and young people with life-limiting conditions from the point of diagnosis by providing care in the hospital, at home, and within the community.



One glorious open garden
Fay and Mike Clifford opened up their garden in Brackenwood to people in the local community who wanted to bring a picnic and a folding chair to enjoy their beautiful blooms. Their open garden event raised £1,706 to fund a more comfortable reclining chair for patients to sit in during their chemotherapy treatment. This is now being used daily.



Local communi-tea collections
The team at the Delfino Lounge in Poole collected over £270 in donations instead of tips to support children and families needing the support of Gully's Place.

Staff at the Morrisons stores in Blandford and Verwood collected £234 to support the hospitals as part of the NHS Big Tea.

August



A half-marathon race for recovery

After being diagnosed with bowel cancer at the age of 38, typically active David Harris from Hamworthy became significantly breathless. Thanks to prompt treatment, David has recovered. He even completed his first half-marathon, with a fruity twist, at the Henley Ciderthon as he ran his way to £2,055 for the cancer care team at Poole Hospital who looked after him.



Selfie Saturday

Theatre Support Technician for University Hospitals Dorset, Wayne Mandeville kindly held a selfie day at the Dolphin Centre in Poole. Raising £152, Wayne brought characters like Darth Vader, Star Wars storm troopers and a tooth fairy to town and a choice of 3D backgrounds for families to enjoy.

The Barking Cat get quizzical

The Barking Cat Ale House in Poole held their first charity quiz to support Poole Hospital and raised £200.

"This was such a fun evening, and I was privileged to be able to stand up and talk about the amazing work of the hospitals and how everybody's donation makes a difference. Thanks so much to Mark and the team for organising."

Hayley Harris, Community Fundraiser for University Hospitals Dorset NHS Charity



September



Reaching for the sky

In September 2023, seven super hospital staff braved a 10,000ft or 15,000ft sky dive to raise funds for wards particularly close to their hearts.

Thank you so much to:
Amira Al-Bittar, Kim Davis,
Rachel Gregory, Molly Lopez,
Fiona Sowerby,
Charlotte Pontin Thomas and Ali Whyte.

Walk for Wards

Over 320 people grabbed their walking boots and enjoyed a family-friendly day out at Upton Country Park for our flagship fundraising event; Walk for Wards. Our amazing supporters walked a 3km, 5km or 10km route before enjoying the local makers market, delicious refreshments and live music. Together, everybody raised £24,337 for wards that are close to their hearts. We can't wait to see you again this year!

October



Walking miles for the Woolston family

After recovering from cancer, Mark Woolston, joined by his family and friends, walked 22 miles in memory of loved ones and to give back to the Cancer Care Unit at Poole Hospital. Making fundraising look easy, Mark and his family raised an incredible £4,133 by walking from Swanage to Poole Hospital and back!





Perla turns her steps to pounds

There's no stopping this walking wonder as 75-year-old Perla Gabuya from Bournemouth continues to get the steps in for the hospitals. Perla raised £2,709 by completing her 5-mile charity walk in Hyde Park and has decided her funds will go towards warm chemotherapy for patients with advanced ovarian cancer after surgery (Hyperthermic Intraperitoneal Chemotherapy).



Swanage Carnival

Swanage Carnival Chairman, Brian Norman kindly chose us as his charity of the year and donated £3,000. Brian chose the Critical Care Memory Box project to receive these funds. The project provides boxes filled with age-related items for children who have lost a loved one in critical care to cherish such as books, teddy bears, an angel crystal and a personal letter.

November

Jogging into action

Bournemouth Joggers held their annual Boscombe 10km charity event at the Vitality Stadium and raised more than £535 to support cancer care at the hospitals.





Ingleby Lodge support the Neonatal Intensive Care Unit

Ingleby Lodge held a fantastic ladies night including a charity raffle and raised £1,500 for breast feeding chairs for new mums in the Neonatal Intensive Care Unit.

Building donations with IHP Construction

For the second year running, IHP (Integrated Health Projects) held an amazing quiz night alongside some competitive activities like building the tallest Jenga tower. The team raised £2,106 towards the Robotic Tilt Table Appeal to support patients with early rehabilitation.

December



Dashing through the sand

John Lewis, Poole, sponsored the fabulously festive Elf Dash where over 200 people dashed 2km along Bournemouth seafront to support our children's wards. The elves from Haskins, Ferndown created a beautiful grotto and prepared soft toys to be hand delivered on Christmas Day by Santa himself. Elf Dash 2023 raised £7,044!

The Roger Raymond Charitable Trust kindly donated £20,000 towards the Eye Sim Appeal.



Lily's advent run

4-year-old, Lily Lockyer ran 1 km every day in December to say thank you to the hospital's speech and language team. Lily raised £675 for additional resources to help more children who visit our speech and language therapy team.

January



Plunging into icy waters

On New Year's Day, Ellie Cotton raised £400 by taking an ice-cold sea dip to support our maternity teams.

"This New Year's Day, I'll be braving the cold, diving into the sea, not just for the thrill but to raise much–needed funds for St. Mary's. Every splash and every shiver will be a reminder of the determination to make a difference in the lives of mothers, babies, and families in our local area."
Ellie Cotton



Thousands towards new ultrasound machines

Going for Bust generously donated £30,000 towards the funding of two new Sonosite Ultrasound machines so that we can provide one at Royal Bournemouth Hospital and another at Poole Hospital.

"This new equipment allows clinicians to confidently perform diagnostic examinations to locate masses and guide biopsies and initiate the course of treatment needed for each patient who faces breast cancer. Thank you so much to Michelle and co at Going for Bust for all your invaluable support. You're making a huge difference!"

Community Fundraiser for UHD Charity, Janine Golding

Providing a brighter future for our patients

We were lucky enough to receive a generous £9,350 grant from the JL Dalton Charitable Trust and £10,000 from Alice Ellen Cooper Dean Charitable Trust to help fund an additional CT scanner for the new BEACH building at Royal Bournemouth Hospital.

February



Snowdrops for SPRING

The annual Snowdrop Walk took place at Upton Country Park for bereaved parents who have experienced the loss of a baby at any stage of pregnancy, at or just after birth and are supported by our SPRING service. Parents and families planted their own snowdrop together with others who have this shared experience. Remembering our babies is such an important part of what SPRING does and the sea of snowdrops are beautiful. Knowing there is a loved baby to remember behind each one makes this walk even more meaningful.

March





Marching for the health of all men in Dorset

It was the 10th anniversary of March for Men which saw 170 people walk or run a choice of 5km or 10km along Bournemouth Promenade to support men's health services across Dorset. This year, £10,817 was raised, and every penny will go towards funding new equipment to support more men like Keith and Nigel (pictured right).





From stroke survival to running races

The inspirational, James Dobson ran 5km in the Bournemouth Bay run and raised £1,201 to say thanks to the Stroke team for saving his life. This was quite the comeback after the therapy team worked to help him stand, walk, eat, drink and talk again after his stroke. Thankfully, James is recovering well and even running! Well done, James.

SPOTLIGHT ON OUR CORPORATE SUPPORTERS

Classic

Christchurch company, Classic went the distance in their Jurassic Coast trek by raising £7,000 to support the Jigsaw Unit.

"I was thrilled to walk alongside my wife and daughters who were also keen to show their support. My wife is now six years in remission herself after treatment at the Jigsaw Unit so it was a poignant challenge for us. We're overwhelmed by everyone's generosity and are thrilled to be able to say we smashed our fundraising target!"

Alan Cruttenden , Classic Technical Design Manager

Hot Radio

Our friends over at Hot Radio were the headline sponsor for the Walk for Wards event in October 2023. As well as bringing the fun by broadcasting from the event, they formed a team of their own called the 'Hot Walkers', which raised an incredible £6,000.

"We were proud to be part of this amazing event. Being a truly local radio station for Bournemouth, Christchurch and Poole, it was important that the Hot family played their part through our sponsorship. We were thrilled to create our own team of Hot Walkers which was made up of staff, our presenters, volunteers and our listeners. We are supporting the event again in 2024 and aim to raise as much as we possibly can for The BEACH Appeal and have some fun along the way."

Alan Smith, Hot Radio Commercial Director

LV

Staff from Liverpool Victoria hand delivered their jolly holiday spirit with Christmas presents worth more than £990 for children to enjoy during their stay on the Children's Ward over the festive period.

AFC Bournemouth

Every year, the team visit Poole Hospital's Children's Ward to bring gifts worth £450 and smiles to the faces of so many children needing some extra care over the Christmas period.

"It was wonderful for our players and staff to visit our local Children's Ward at Poole Hospital last December. This is something we have done for as long as I can remember. It's important to us as a club to appreciate how difficult it is for children and their families in what is supposed to be a time of celebration. Seeing smiles on faces is so heart-warming and in return makes us just as happy. Anything we can give, either as gifts or being there in person, means so much."

Steve Fletcher, Player Liason, Matchday Host and Club Ambassador

Oak Services

Our loyal friends at Oak Services sponsored our March for Men event for another year running in March 2024. Their support goes a long way as the team also kindly transport the equipment needed to hold the event. Each year, Oak Services support us in whatever way they can.

"Everybody in our local community depends on our hospitals, and as a local business that is here to support those that need our services, it's important to us to do what we can to support everybody across Dorset and to help enhance our hospitals."

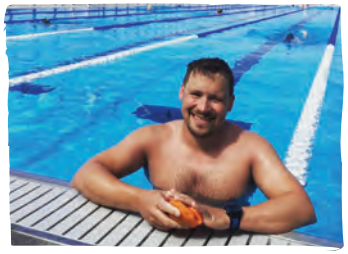
Glenn Prowles , Oak Services

Stock Shop

Stock Shop sell ladies fashion and beautiful gifts for patients and visitors. The team always like to do what they can to support the hospitals.
As part of their support to the charity, the fabulous Stock Shop at Poole Hospital raised £346 by continuing to donate the proceeds from the sale of their carrier bags.

SPRING SUPPORT

SPRING supports parents and families through grief at the point of loss, delivery and beyond. SPRING works closely with medical professionals to help provide specialist support to bereaved families, alongside regular NHS services. The bereavement suites at St. Mary's Maternity Unit are partly funded by SPRING and provide space for parents and families to spend precious time with their baby before saying goodbye.



Swimming 25km to support 25 years of SPRING

Seas-ing the day to celebrate 25 years of supporting bereaved families through baby loss, Dan Lovett set himself the challenge to swim 25km from Old Harry Rocks to the Needle's Lighthouse on the Isle of Wight. The 25th anniversary of the SPRING service inspired Dan's 'big swim'! Dan has raised an incredible £2,235 so far. However, his challenge has been put on hold due to poor weather conditions, but we are excitingly watching the space to see Dan plunge into those open waters again!

"I will be braving the waves and battling the tides, currents, jellyfish and anything else inbetween to celebrate 25 years of this much-needed service. In 2023, my wife and I were delighted to be expecting our first baby. Then in our darkest time, SPRING was there to support us, and our counselling has helped us to learn how to sit with our emotions, how to grieve and how to begin to rebuild."

Dan Lovett

Janet's SPRING sales

For many years, our amazing supporter, Janet Sibley has been holding a clothes sale every two months at Broadstone Methodist Church to support the SPRING service. Janet has been collecting children's clothes and nearly new baby clothes and selling them to raise funds to help our bereavement counsellors and SPRING team. In 2023, Janet raised a total of £1,800. Thank you, Janet for always thinking of SPRING and for all the effort you put into your regular clothes sales.



Nationwide

Nationwide employee, Richard Kirchel reached out to apply for a grant for SPRING as it is very close to his heart. The Nationwide Colleague Grant application awarded the SPRING fund with an amazing £6,480.

"I'm absolutely delighted to have been able to help secure a charity grant for SPRING through my employer. This will help all the wonderful people involved with SPRING to be able to continue to offer such amazing support to many families. SPRING will always have a very special place in my heart."

Richard Kirchel , Nationwide Business Development Manager

GULLY'S PLACE

Across Dorset, 400 infants, children and young people have a life-limiting or life-threatening illness. Gully's Place supports patients and families by providing care in hospital, at home and within the community from the point of diagnosis.



Poole Centenary Club

Poole Centenary Club raised the bar for us to raise funds for Gully's Place by selling football cards and through bar-top collections. Together with their members, the club raised £1,134 after being moved by how the hospitals support families at Gully's Place. The club see how special and vital this support is for people across Dorset and have decided to continue to support this fund until the end of 2024.

Knit and Natter

The amazing ladies from Knit and Natter at Rockley Park are also passionate about supporting Gully's Place. The group love to get together for tombola's and knitting events, The Knit and Natters raised a staggering £6,500 in 2023 for the paediatrics team and in turn, the families they support.



AXA

The AXA office in Bournemouth raised £362 to support Gully's Place by holding charity bake sales and raffles and delivering many wonderful toys for children on our Children's Ward over Christmas. AXA match funded the donations raised taking their total to £724.

FIKA - Skandi Coffee Co.

Based in Christchurch, the Skandinavian coffee company, FIKA have chosen to support Gully's Place as one of three children's charities to brew up customer support for. This is not a one-year partnership, but an on-going commitment personally chosen because Gully's Place is a cause close to their heart. This warm, loving café and coffee brand are keen to provide a space for people to take time out for one another. This part of their brand is like Gully's Place and its purpose of providing the right surroundings for patients and families needing this extra care and support.



SPEND - WHAT WE ACHIEVED TOGETHER IN 2023-2024 CORE PROJECTS

The Robotic Tilt Table

In 2021, we started fundraising for two robotic tilt tables to provide safe and effective early rehabilitation to some of our critically unwell patients. This helps patients that may have suffered severe neurological damage from a stroke or a spinal injury for example from a road traffic accident. The robotic tilt tables enable patients to start to re-learning how to use their limbs and try to walk again.

Having raised enough for one, the therapy team received their first robotic tilt table in January 2024, costing £95,000. Helping to reach the fundraising target for this was the Talbot Village Trust who generously provided a grant of £15,000. We are thrilled to see this equipment already helping so many patients.



Portable ultrasound probes and Ipads for IV cannulation

To make it easier for our medical teams and to reduce risks of injuries to patients, we purchased two portable ultrasound probes and tablets for IV cannulation. This helps guide the needle as it is inserted for patients who have veins that are more difficult to access. This is especially helpful for patients that are having chemotherapy drugs and particularly for patients with breast cancer where NHS colleagues can only access one arm.



"This new equipment results in less extravasations and prevents patients needing to wait or return for their cannulations and therefore, their scans."

Matthew Benbow, CT and MRI Superintendent Radiographer

Reclining chairs for chemotherapy

The Jigsaw Unit at the Royal Bournemouth Hospital now has ten new reclining chairs to make patients a little more comfortable during their chemotherapy treatment. These chairs will be putting 150 patients in the more comfortable seats each week. Making this all possible is Hilary Coleman, who started a hugely popular fundraising drive earlier this year after having first-hand experience on the unit. Hilary raised an incredible £6,115 to purchase three chairs and inspired fundraising by two other amazing supporters who raised enough for another two chairs. Together with the Ferndown and Parley Rotary Club and the Clifford's open garden, enough was raised to purchase another chair for the Dorset Cancer Centre.





Providing a hospice at home service

A generous donation of £25,000 from Going for Bust was made to the new hospice at home service which is based at the Macmillan Caring Locally Unit in Christchurch. This will continue to fund a full-time health care support worker who will provide personal, emotional and psychological care for patients at home within the last two to four weeks of life. This service currently operates from 7am – 7.30pm, seven days a week and enables patients to have their choice to be cared for within their own homes.

SUPPORT ACROSS THE HOSPITALS

Support for staff

The charity is passionate about investing in the health and wellbeing of hospital staff. This may include the provision of refreshments for those working long hours due to operational pressures. The charity funded the refurbishment of a garden at Poole Hospital, creating an additional area for staff to relax and refresh during their breaks.

Through the funds received from NHS Charities Together and other charity funding, we have continued to support staff both mentally and physically with additional access to counselling, psychological support, physiotherapy and mental health support. This all helps us care for our teams that care for you.

Equipment

The charity has worked with supporters to fund many items of additional equipment to make patients more comfortable. This includes three self-propelling wheelchairs to support our vascular patient group. As the Royal Bournemouth Hospital is the regional vascular centre, many patients attend the hospital needing major life changing surgery such as amputations. Part of patients' journey with the therapy team is to learn to transfer themselves into a wheelchair to develop their independence.

Other items include a trimano fortis support for arthritic shoulder and foot surgery where joint replacement is the only treatment that can cure osteoarthritis. This is because arthritis cannot develop in the new joint's plastic and metal materials. This support improves patient experience and surgery time by holding the patient's arm or leg in the desired position during surgery.

The charity has also funded a shower chair, a solis pump for administering chemotherapy, 3D materialise software for oral and maxillofacial surgery, special baby cots, a wheelchair accessible car, and mini iPads, to name just a few additional items that are above and beyond NHS funding.

The Christchurch League of Friends has supported the physiotherapy department at Christchurch Hospital over the years with grants for extra pieces of equipment and in 2023/24 funded a leg press machine and a replacement Alter G treadmill that adjusts itself for any weight to enable every patient to use the machine in the most effective way for them.

Training

The charity is proud to support additional staff training to enhance patient care such as funding the attendance at a bone marrow transplant conference, return to social work course, reach to grasp in stroke rehab course, British sign language course, no barriers here facilitator training, and a managing mental health within the physical care setting course.

Patient welfare

A wide range of items are provided each year to ease the hospital experience for patients. For example, funding presents for patients who need to spend Christmas in hospital, providing yoga classes to patients living with cancer, additional artwork in children's waiting rooms and a hairdressing service for patients approaching the end of life. We were also pleased to provide additional Hospedia TV for patients for the King's Coronation, meal vouchers for carers and care packages for homeless patients upon discharge.

FUTURE PLANS AND OBJECTIVES

A detailed three-year strategy for 2024/25, 2025/26 and 2026/27 has been agreed and recognises the continued volatile financial landscape given the current fundraising environment and the cost-of-living crisis.



However, the charity will need to balance this while maximising the potential for fundraising within our local community for the £1.5 million fundraising appeal for additional items to enhance the care we provide in our new six-storey BEACH building at the Royal Bournemouth Hospital, beyond what the NHS can fund. This is called The BEACH Appeal and some of the fundraising items include an additional CT scanner, indoor and outdoor play areas for the children's department and a wellbeing garden for critical care staff, patients and their visitors.

In summary, The BEACH Appeal aims to enhance the experience of everybody who walks through those doors and contribute to the BEACH building standing as a beacon of exceptional care and support for the local community.

Underpinning this is the continued objective to support all areas of the hospitals, specific capital/equipment fundraising appeals and the health and wellbeing of staff plus the aim to excel in our stewardship of our donors and maximise long term donor value.

Future plans provide a framework within which charitable fundraising linked to the University Hospitals Dorset NHS Foundation Trust should be conducted; and how charity money raised is spent to benefit staff and patients within the trust.

The strategy has the following objectives:

- To work alongside the trust to enhance the experience of patients and staff above and beyond what can be delivered through core funding
- To deliver an excellent supporter experience to our donors and volunteers
- To be financially secure, responsive and have good governance
- To develop great relationships with our partners to deliver benefits to patients across the hospitals

FUNDRAISING POLICY

The trust employs a fundraising team to carry out activities for generating funds; this includes fundraising events, challenges, campaigns and stewarding donors. In addition, proactive marketing is undertaken to maximise all opportunities to raise funds across our local communities for specific projects.

The team also provides guidelines for groups and individuals and monitors fundraising activities on our behalf in the community to ensure that fundraising activities are compliant with relevant legislation.

The charity is a member of the Fundraising Regulator, which includes the Fundraising Code of Practice and is signed up to the Fundraising Preference scheme. During 2023/24 there has been no failure to comply with these schemes and no material complaints about the charity's activity.

The charity has several policies which provide additional reassurance regarding our activities and donor care, including an acceptance and refusal of donations policy which highlights that we will treat donors particularly relating to receiving donations from individuals who may be vulnerable.

Excellent donor care and stewardship underpins the fundraising team's activities and approach to proactive fundraising.

RESERVES POLICY

Most of the expenditure incurred by the charity is in respect of contributions to patients, staff and the purchase of medical equipment. The policy of holding reserves is a balance between keeping a relatively small sum of money in individual funds for which specific donations have been made and planning for additional capital investment.

The Trustees considered the reserves policy during 2023/24 and agreed that a minimum reserve of £2 million should be retained in unrestricted funds. Expenditure plans will be adjusted in line with actual income performance specifically recognising potential volatility in investment markets in year. This position is monitored on a regular basis by the Committee.

REFERENCE AND ADMINISTRATIVE DETAILS

The accounts on which this report is based have been prepared in accordance with the Charities Act 2011, the charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed.

The registered Charity Commission number for the University Hospitals Dorset NHS Charity is 1057366.

The registered address is:
Royal Bournemouth Hospital
Castle Lane East
Bournemouth
Dorset
BH7 7DW

The Governing Document (dated 17 May 1996, amended by supplemental deed 1 June 2007, 1 October 2020 and 2 March 2021) of the charity is in the form of Trust Deeds and has been registered with the Charity Commission. This document encompasses the main objectives of the charity for "For any charitable purpose or purposes relating to the National Health Service wholly or mainly for the service provided by the University Hospitals Dorset NHS Foundation Trust" with the Board of Directors acting as a Trustee. The Trustee is given the authority to efficiently and effectively manage the Charitable Funds.

TRUSTEE

The Trustee of University Hospitals Dorset NHS Charity is the board of directors for University Hospitals Dorset NHS Foundation Trust.

The Directors of University Hospitals Dorset NHS Foundation Trust are not individual trustees under Charity Law but act as agents on behalf of the Corporate Trustee. The Board members who served during the financial year and to the date of signing the financial statements were as follows:

Siobhan Harrington
Chief Executive Officer

Peter Wilson
Chief Medical Officer

Pete Papworth
Chief Finance Officer

Mark Mould
Chief Operating Officer

Paula Shobbrook
Chief Nursing Officer (until 09 April 2024)

Fiona Hoskins
Interim Chief Nursing Officer (from 08 April 2024 to 12 May 2024)

Sarah Herbert
Chief Nursing Officer (from 13 May 2024)

Richard Renaut
Chief Strategy and Transformation Officer

Karen Allman
Chief People Officer (until 30 November 2023)

Irene Mardon
Interim Chief People Officer (from 01 December 2023 to 25 February 2024)

Tina Ricketts
Chief People Officer (from 26 February 2024)

Peter Gill
Chief Informatics and IT Officer (until 31 December 2023)

Rob Whiteman CBE
Trust Chair

John Lelliott OBE
Non-Executive Director and Chair of Committee (until 30 September 2023)

Pankaj Davé
Non-Executive Director

Clifford Shearman OBE
Non-Executive Director

Stephen Mount
Non-Executive Director (until 30 September 2023)

Claire Whitaker CBE
Non-Executive Director and Chair of Committee (from 1 October 2023)

Philip Green
Non-Executive Director (until 30 September 2023)

Caroline Tapster CBE
Non-Executive Director (until 31 December 2023)

Judy Gillow MBE
Non-Executive Director

Sharath Ranjan
Non-Executive Director

Helena McKeown
Non-Executive Director (from 1 October 2023)

University Hospitals Dorset NHS Foundation Trust is the Corporate Trustee of the Charitable Fund governed by the law applicable to trusts, principally the Trustee Act 2000 and the Charities Acts 2011. The NHS Foundation Trust Board also comprises the Charitable Funds Committee and meets not less than quarterly.

The Charitable Fund is registered with the charity Commission (no. 1057366) in accordance with the Charities Act 2011.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity raises funds that can be accessed and not unreasonably restricted for the benefit of all members of the public. Due regard has been paid to the public benefit guidance published by the Charity Commission.

The Trustee of the Charitable Fund is the Board of Directors of University Hospitals Dorset NHS Foundation Trust. The Board of Directors has appointed a Charitable Funds Committee to oversee the arrangements of the charity. This committee monitors the requirements imposed on the trust by statutory legislation and by the Charity Commission. The committee is also responsible for monitoring the performance of the investments of the charity through its external advisors and approves significant expenditure proposals.

The following were members of the Charitable Funds Committee at the financial year end:

Claire Whitaker
Non-Executive Director (Chair)

Pankaj Davé
Non-Executive Director

Helena McKeown
Non-Executive Director

Pete Papworth
Chief Finance Officer

Tina Ricketts
Chief People Officer

In addition to the voting members, the following attend committee meetings in an advisory capacity:

Chris Hickson
Associate Director of Finance

Debbie Anderson
Head of Charity

The Trustee has delegated authorisation of requests for funds based on the following limits:

- Up to £5,000: Authorised Fund Manager.
- Over £5,000: Fund Manager and Financial Planning Group or Care Group Board.
- Any requests for funds above £25,000 require the additional approval from the Trust Board.
- Any requests for funds above £250,000 require the additional approval of the Trust Board
- Any requests for medical equipment, regardless of value, must receive approval from the Medical Equipment Committee in addition to the financial approvals above.

The Trustee has agreed that University Hospitals Dorset NHS Foundation Trust will provide administrative support to the charitable funds. This takes the form of managerial and accounting services, financial monitoring and advice. An annual fixed sum is recharged, together with actual fundraising costs incurred throughout the year.

RISK MANAGEMENT

The major risks to which the charity is exposed have been identified and considered by the Trustee.

Key risks have historically included increased local competition; the current economic climate; adverse publicity; and a potential fall in the value of investments. In addition, the cost-of-living crisis has been noted as a risk with an ongoing impact on fundraising across all income streams both short and long term.

A continued cautious strategy for the new University Hospitals Dorset NHS Charity has been adopted for 2024/25 and where appropriate, systems, policies and procedures have been established to mitigate specific risks. The Trustee is confident that reliance can be placed upon the management arrangements in place, which include internal and external audit services, to minimise any risk to the funds.

The most significant risk identified is the possibility of losses from a fall in the value of investments and the level of reserves available to mitigate the impact of such losses. Investments are held by qualified and experienced Investment Fund Managers who act in accordance with the agreed Investment Policy. These investments are subject to regular review, with unrealised gains and losses allocated to funds at agreed intervals.

Procedures are in place to ensure that financial commitments remain affordable within the fund balance. Income and expenditure are covered by the trust's standing financial instructions and there is an agreed criteria for recognition in place for the receipt of donations.

There are clear approval procedures in place which give the Corporate Trustee confidence that expenditure will remain in line with the limits of the charities resources, ensuring continued compliance with the agreed reserves policy.



UNIVERSITY HOSPITALS DORSET NHS CHARITY ANNUAL ACCOUNTS

AS AT 31 MARCH 2024

Contents

27 Introduction
28 Executive Summary
29 Statement of Trustee's Responsibilities
30-33 Independent Auditor's Report
34 Statement of Financial Activities
35 Statement of Financial Position
36-55 Notes to the Accounts

INTRODUCTION

University Hospitals Dorset NHS Charity (formerly Royal Bournemouth and Christchurch Hospitals NHS Foundation Trust Charitable Fund), was entered on the Central Register of Charities on 6 August 1996.

The charity is registered with the Charity Commission (Charity Number 1057366) in accordance with the Charities Act 2011.

The board of University Hospitals Dorset NHS Foundation Trust is the Corporate Trustee of the charity governed by the law applicable to Trusts, principally the Trustee Act 2000 and the Charities Act 2011.

Members of the Board of Directors are not individual trustees under charity law but act as agents on behalf of the Corporate Trustee.

Main purpose of the funds held on trust

The main purpose of the charitable funds held on trust is to apply income for any charitable purpose relating to the National Health Service, wholly or mainly for the services provided by University Hospitals Dorset NHS Foundation Trust.

EXECUTIVE SUMMARY

The year ended 31 March 2024 was a successful year for University Hospitals Dorset NHS Charity in the current market conditions.

During 2023/24 the charity had total incoming resources amounting to £4,970k (2022/23: £3,983k). This includes legacies bequeathed totalling £3,196k (2022/23: £2,483k), donations of £613k (2022/23 £701k) and investment income of £437k (2022/23: £150k). The charity also received £461k (2022/23: £535k) from other trading activities and £263k (2022/23: £114k) from other income. These fundraising events help raise the profile of the hospitals in the local community.

Resources expended in 2023/24 totalled £3,222k (2022/23: £2,842k), of which £1,594k (2022/23: £2,681k) related to patient welfare, £612k (2022/23: £760k) to staff welfare and amenities. An increase in commitments of £106k (2022/23: decrease of £1,408k) is included, and further details on the expenditure for the year can be found in the Annual Report 2023/24.

For 2023/24, the investments portfolio increased by £831k (2022/23: £465k decrease in market value). The charitable funds increased overall by £2,541k (2022/23: increased by £700k), leaving a closing balance of £15,245k (2022/23: £12,704k). The Financial Report is set out in two parts: the Annual Report followed by the Financial Statements, which include the Notes to the Accounts.

Charitable expenditure is of paramount importance in the continuation of the high quality service offered to our patients, and also assists staff in their working lives.

The Trustee wishes to thank all patients, relatives, staff, volunteers and supporters whose energy and dedication has enabled us to achieve our charitable objectives.

Date: 6 November 2024



Pete Papworth

Chief Finance Officer

STATEMENT OF TRUSTEE'S RESPONSIBILITIES IN RESPECT OF THE TRUSTEE'S ANNUAL REPORT AND THE FINANCIAL STATEMENTS

Under the trust deed and charity law, the trustee is responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations. The trustee has elected to prepare the financial statements in accordance with UK Accounting Standards, including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland.

The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the excess of expenditure over income for that period.

In preparing these financial statements, generally accepted accounting practice entails that the Trustee:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards and the Statement of Recommended Practice have been followed, subject to any material departures disclosed and explained in the financial statements
- state whether the financial statements comply with the trust deed, subject to any material departures disclosed and explained in the financial statements
- assess the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern
- use the going concern basis of accounting unless they either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

The trustee is required to act in accordance with the trust deed of the charity, within the framework of trust law. They are responsible for keeping proper accounting records, sufficient to disclose at any time, with reasonable accuracy, the financial position of the charity at that time, and to enable the trustee to ensure that, where any statements of accounts are prepared by them under section 132(1) of the Charities Act 2011, those statements of accounts comply with the requirements of regulations under that provision. They are responsible for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error, and have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

The financial statements set out on pages 34-55 attached have been compiled from and are in accordance with the financial records maintained by the Trustee. By Order of the Trustee.

Chair of the Charitable Funds Committee

Date: 6 November 2024



Claire Whitaker - Non-Executive Director

Member of the Charitable Funds Committee

Date: 6 November 2024



Pete Papworth - Chief Finance Officer

INDEPENDENT AUDITOR'S REPORT

Independent auditor's report to the Trustees of University Hospitals Dorset NHS Charity

Opinion

We have audited the financial statements of University Hospitals Dorset NHS Charity ("the charity") for the year ended 31 March 2024 which comprise the Statement of Financial Activities, Statement of Financial Position and related notes, including the accounting policies in note 1.

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 incoming resources and application of resources for the year then ended;
• have been properly prepared in accordance with UK accounting standards, including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland; 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 (or its predecessors) 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 are described below. We have fulfilled our ethical responsibilities under, and are independent of the charity in accordance with, UK ethical requirements including the FRC Ethical Standard. We believe that the audit evidence we have obtained is a sufficient and appropriate basis for our opinion.

Going concern
The trustees have prepared the financial statements on the going concern basis as they do not intend to liquidate the charity or to cease its operations, and as they have concluded that the charity's financial position means that this is realistic. They have also concluded that there are no material uncertainties that could have cast significant doubt over its ability to continue as a going concern for at least a year from the date of approval of the financial statements ("the going concern period").

In our evaluation of the trustees' conclusions, we considered the inherent risks to the charity's business model and analysed how those risks might affect the charity's financial resources or ability to continue operations over the going concern period.

Our conclusions based on this work:

• we consider that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate;
• we have not identified, and concur with the trustees' assessment that there is not, a material uncertainty related to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for the going concern period.

However, as we cannot predict all future events or conditions and as subsequent events may result in outcomes that are inconsistent with judgements that were reasonable at the time they were made, the above conclusions are not a guarantee that the charity will continue in operation.

Fraud and breaches of laws and regulations – ability to detect

Identifying and responding to risks of material misstatement due to fraud

To identify risks of material misstatement due to fraud ("fraud risks") we assessed events or conditions that could indicate an incentive or pressure to commit fraud or provide an opportunity to commit fraud. Our risk assessment procedures included:

• Enquiring of management and inspection of policy documentation as to the Charity's high-level policies and procedures to prevent and detect fraud, as well as whether they have knowledge of any actual, suspected or alleged fraud.
• Reading Board minutes.
• Using analytical procedures to identify any unusual or unexpected relationships.

We communicated identified fraud risks throughout the audit team and remained alert to any indications of fraud throughout the audit.

As required by auditing standards, we perform procedures to address the risk of management override of controls, in particular the risk that management may be in a position to make inappropriate accounting entries. On this audit we do not believe there is a fraud risk related to revenue recognition because of the limited opportunity for fraud due to the simplistic nature of revenue.

We did not identify any additional fraud risks.

We also performed procedures including:

• Identifying journal entries to test based on risk criteria and comparing the identified entries to supporting documentation. These included those posted to unusual accounts.

Identifying and responding to risks of material misstatement due to non-compliance with laws and regulations

We identified areas of laws and regulations that could reasonably be expected to have a material effect on the financial statements from our general commercial and sector experience and discussed with the trustees and other management the policies and procedures regarding compliance with laws and regulations.

We communicated identified laws and regulations throughout our team and remained alert to any indications of non-compliance throughout the audit.

The potential effect of these laws and regulations on the financial statements varies considerably. The charity is subject to laws and regulations that directly affect the financial statements including financial reporting legislation (including charities legislation) distributable profits legislation, and taxation legislation and we assessed the extent of compliance with these laws and regulations as a part of our procedures on the related financial statement items.

Whilst the charity is subject to many other laws and regulations, we did not identify any others where the consequences of non-compliance alone could have a material effect on amounts or disclosures in the financial statements.

Context of the ability of the audit to detect fraud or breaches of law or regulation

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, the further removed non-compliance with laws and regulations is from the events and transactions reflected in the financial statements, the less likely the inherently limited procedures required by auditing standards would identify it.

In addition, as with any audit, there remained a higher risk of non-detection of fraud, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. Our audit procedures are designed to detect material misstatement. We are not responsible for preventing non-compliance or fraud and cannot be expected to detect non-compliance with all laws and regulations.

Other information

The trustees are responsible for the other information, which comprises Annual Report . Our opinion on the financial statements does not cover the other information and, accordingly, we do not express an audit opinion or, except as explicitly stated below, any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether, based on our financial statements audit work, the information therein is materially misstated or inconsistent with the financial statements or our audit knowledge. We are required to report to you if:

• based solely on that work, we have identified material misstatements in the other information; or
• in our opinion, the information given in the Annual Report is inconsistent in any material respect with the financial statements.

We have nothing to report in these respects.

Matters on which we are required to report by exception

Under the Charities Act 2011 we are required to report to you if, in our opinion:

• the charity has not kept sufficient accounting records; or
• the financial statements are not in agreement with the accounting records; or
• we have not received all the information and explanations we require for our audit.
We have nothing to report in these respects.

Trustees' responsibilities

As explained more fully in their statement set out on page 29, the trustees are responsible for: the preparation of financial statements which give a true and fair view; such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error; 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 they either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities

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 our opinion in an auditor's report. Reasonable assurance is a high level of assurance, but does not 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 aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements.

A fuller description of our responsibilities is provided on the FRC's website at www.frc.org.uk/auditorsresponsibilities.

The purpose of our audit work and to whom we owe our responsibilities

This report is made solely to the charity's trustees as a body, in accordance with section 144 of the Charities Act 2011 (or its predecessors) and regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state to the charity's trustees 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 trustees, as a body, for our audit work, for this report, or for the opinions we have formed.



Jonathan Brown
for and on behalf of KPMG LLP, Statutory Auditor

Chartered Accountants
KPMG LLP is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006
66 Queen Square,
Bristol,
BS1 4BE

Date : 10 December 2024

Statement of Financial Activities as at 31 March 2024

	Notes	Unrestricted Funds	Restricted Funds	**Total at 31 March 2024**	Total at 31 March 2023
		£000	£000	**£000**	£000
Income and Endowments from:					
Donations and legacies	2.2	3,451	358	3,809	3,184
Charitable activities	2.2	369	92	461	535
Investments	2.2 / 8.4	249	188	437	150
Other	2.2	245	18	263	114
Total		4,314	656	**4,970**	**3,983**
Expenditure on:					
Raising funds	3.1	(496)	(248)	**(744)**	(537)
Other	3.2	(1,788)	(690)	**(2,478)**	(2,305)
Total		(2,284)	(938)	**(3,222)**	**(2,842)**
Net gains / (losses) on investments	8.1	831	-	**831**	(465)
Net income		2,861	(282)	**2,579**	**676**
Other recognised gains / (losses):					
Other gains/ (losses):		(38)	-	(38)	**24**
Net movement in funds		2,823	(282)	**2,541**	**700**
Reconciliation of funds:					
Total funds brought forward	11.1	6,862	5,842	**12,704**	**12,004**
Total funds carried forward		9,685	5,560	**15,245**	**12,704**

The notes on pages 36-55 form part of these accounts.

Statement of Financial Position as at 31 March 2024

	Notes	Unrestricted Funds	Restricted Funds	**Total at 31 March 2024**	Total at 31 March 2023
Fixed assets		£000	£000	**£000**	£000
Investments	8.1	5,026	3,341	**8,367**	7,536
Fixed assets	7	159	-	**159**	179
Total fixed assets		5,185	3,341	**8,526**	**7,715**
Current assets					
Debtors	9	23	10	**33**	61
Short term investments and deposits	8.3	41	20	**61**	82
Cash at bank and in hand		5,788	3,848	**9,636**	8,264
Total current assets		5,852	3,878	**9,730**	**8,407**
Creditors: Amounts falling due within one year	10	(1,352)	(1,659)	**(3,011)**	(3,418)
Net current assets		4,500	2,219	**6,719**	**4,989**
Total assets less current liabilities		9,685	5,560	**15,245**	**12,704**
Other gains/(losses)		9,685	5,560	**15,245**	**12,704**
Funds of the charity					
Unrestricted		9,685	-	**9,685**	6,862
Restricted		-	5,560	**5,560**	5,842
Total funds	11.1	9,685	5,560	**15,245**	**12,704**

The notes on pages 36-55 form part of these accounts.

Notes to the accounts

1.1 Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011. The trust constitutes a public benefit entity as defined by FRS 102. The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

In these financial statements the charity is considered to be a qualifying entity (for the purpose of FRS 102) and has applied the exemption available under FRS 102 in respect of the requirement to present a cash flow statement.

a) Parent entity

The charity is a subsidiary of the University Hospitals Dorset Foundation Trust (UHD FT), whose main place of business is at Poole Hospital, Longfleet Rd, Poole, Dorset, BH15 2JB, and whose principal purpose is the provision of healthcare. The Board of Directors of UHD FT is the Corporate Trustee of the charity. The consolidated group accounts, which include the charity, are available on the UHD FT website at https://www.uhd.nhs.uk/about-us/what-we-spend .

1.2 Incoming Resources

a) All incoming resources are recognised once the charity has entitlement to the resources, it is probable that the resources will be received and the monetary value of the incoming resources can be measured with sufficient reliability.

b) Intangible income
The charity had no intangible income/expenditure during the year.

c) Legacies
Legacies are accounted for as incoming resources once the receipt of the legacy becomes reasonably probable. This will be once confirmation has been received from the representatives of the estates that payment of the legacy will be made or property transferred, and once all conditions attached to the legacy have been fulfilled.

Material legacies which have been notified but not recognised as incoming resources in the Statement of Financial Activities are disclosed in a separate note to the accounts, with an estimate of the amount receivable (Note 12).

d) Debtors
Debtors are recognised when a legal or constructive obligation to pay is created, the amount can be measured reliably and it is probable that payment will be received.

1.3 Resources Expended and Arrangements with UHD FT Staff

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably

a) Cost of generating funds
The cost of generating funds includes all costs associated with generating income for the funds held on trust.

The trust fundraising team continues to organise fundraising, and provides the opportunity to increase income. The costs associated with fundraising, and the overhead facility costs, are recharged from UHD FT on an accruals basis, based on actual costs incurred.

b) Grants payable
Grants payable are payments made to third parties (including NHS bodies) in the furtherance of the Trust's charitable objectives of the provision of patient care and staff welfare.

They are accounted for on an accruals basis where the conditions for their payment have been met, or where a third party has a reasonable expectation that they will receive the grant. This includes grants paid to NHS bodies.

c) Management and administrative costs
Service provision for financial information support has been agreed. Associated costs are accounted for on an accruals basis and are recorded as recharges of appropriate proportions from UHD FT. The recharge for 2023/24 totalled £96k (2022/23 £97k)

The recharge is made up as follows:

Financial Services	**2023-24**	**2022-23**
UHD FT Staff	18	18
Internal Audit	4	4
External Audit (inc VAT)	7	7
Non Pay Costs	18	19
Ext NHS Finance Services	45	45
Indemnity insurance	4	4
Total	**96**	**97**

Fundraising costs are also recharged to the charity from the Foundation Trust and are detailed below:

UHD FT Staff	**2023-24**	**2022-23**
Pay	558	395
Non Pay	19	31
Total	**577**	**426**

d) Staffing
The charity has no employees.

1.4 Structure of funds

The funds are classified and structured as below:

Unrestricted Funds

Unrestricted income funds comprise those funds which the Trustee is free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds, where the donor has made known their non binding wishes or where the Trustee, at its discretion, has created a fund for a specific purpose.

Restricted Funds

Restricted funds are to be utilised in accordance with any specific restrictions imposed by the donor, or the specifications included in an appeal or event targeting income generation for the benefit of a particular area or service.

Where the use of a restricted fund becomes impracticable (e.g. where the terms of a restricted legacy can no longer be achieved) the Trustee may pass a special resolution reclassifying the fund as unrestricted but designated for a specific purpose. The Trustee would attempt to respect the wishes of the donor as far as is reasonably practical.

The trust has no Endowment (Capital - Expendable or Permanent) Funds.

Analysis of the unrestricted and restricted funds can be found in Notes 11.1 and 11.2.

Details of the funds and their individual purpose can be obtained from the Annual Report along with information on the fund performance for the year.

1.5 Fixed Asset Investment

Investment Fixed Assets are shown at Market Value, as detailed in Note 8 to the Statement of Financial Activities.

The Trustee policy is to invest charitable funds with investments that maximise capital and are the most suitable investment type. The long-term objective is to invest capital that will give the maximum growth on income with minimal risk. The investment held as at balance sheet date are units within a Common Investment Fund, and are included in the Balance Sheet at the closing price at 31st March 2024.

1.6 Tangible Fixed Assets

Valuation

The charity's tangible fixed asset is revalued using professional valuations in accordance with International Accounting Standard 16 every five years. A three yearly interim valuation is also carried out. Additional valuations are carried out as appropriate. Professional valuations are carried out by the Foundation Trust's appointed external Valuer. The valuations are carried out in accordance with the Royal Institute of Chartered Surveyors (RICS) Appraisal and Valuation Manual.

A full asset valuation was undertaken as at 31st March 2024; and this value, together with indexation applied to buildings in line with the Valuer's advice has been included in the closing Statement of Financial Position.

The valuations are carried out primarily on the basis of Modern Equivalent for specialised operational property and Existing Use Value for non-specialised operational property.

Depreciation

Items of buildings are depreciated over their remaining useful economic lives on a straight line basis. The estimated useful economic life of the Resource Centre is 50 years.

Revaluation and impairment

Increases and decreases in asset values arising from revaluations are reported under Other Recognised Gains/(Losses) in the Statement of Financial Activities.

1.6 Investment gains and losses

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

Unrealised gains and losses are calculated as the difference between the closing market value and the opening value (or value at date of purchase if later). These are shown in the Statement of Financial Activities under gains on revaluation of investment assets.

Analysis of the Investment gains and losses can be found in Note 8 to the Statement of Financial Activities.

1.7 (Fixed) Short Term Investments

This is interest received on the main bank accounts.

Short Term Investments include stocks and equities that have been received as part of legacies made to the Charitable Funds. These are revalued at year end, and any gain or loss on revaluation of the investment asset is shown in the Statement of Financial Activities.

1.8 Apportionment of Investment Income

The Fixed Asset Investment (Common Investment Fund) is revalued every month, an overall unrealised gain is apportioned over the funds (excluding Restricted), while an unrealised loss is held in a central fund until such time the investment has returned to an overall gain.

1.9 Pension Contributions

The charity has no employees, and therefore makes no contributions to any pension fund.

1.10 Prior Year Adjustments

None

1.11 Pooling Scheme

An official pooling scheme was registered for investments with the Charity Commission on 16th June 1998.

1.12 Related Party Transactions

The charity has made revenue and capital payments to University Hospitals Dorset NHS Foundation Trust (UHD FT), whose Board of Directors is the Corporate Trustee of the charity. A summary of the turnover and net surplus for the NHS Foundation Trust for 2023-24 and 2022-23 is shown in Note 15.

Arrangements are in place with the UHD FT for the completion of a monthly recharge relating to all charitable expenditure incurred by the trust. The recharge is paid in arrears.

Details of resources expended with related parties during the year are shown in Note 3.2.

As at 31st March 2024, the charity owed £393,696.35 to the trust.

1.13 Reserves Policy

Most of the expenditure incurred by the charity is in respect of contributions to patients, staff and the purchase of medical equipment.

The policy of holding reserves is a balance between keeping a relatively small sum of money in individual funds for which specific donations have been made and planning for additional capital investment.

The Trustees considered the reserves policy during 2023 and agreed that a minimum reserve target of £2 million should be retained in unrestricted funds.

1.14 Supporters

Organisations recognised as major supporters to the University Hospitals Dorset NHS Charitable Funds are as follows:

- Friends of the Bournemouth Eye Unit
- NHS Charities Together
- Going for Bust

1.15 Third Party Recharges

Income and expenditure relating to Third Party Recharges are included in “Other” within Incoming Resources, and expenditure is included within Grants Payable. Details of all Third Party Recharges during the year are shown in Note 2.3.

1.16 Trustee Remuneration

There have been no payments made during the year for the refund of expenses or remuneration to the Trustee.

1.17 Donations Policy

Donations are receipted to the donor as they are received. All donations are allocated to the specified fund, as stated by the donor. Any restrictions on donations usage are adhered to by the Fund Managers, and the funds are classified accordingly.

Further details of the purposes of various funds can be seen within the Annual Report.

1.18 Activities in Furtherance of Charity Objectives

In the furtherance of charity objectives, events have been held throughout the year by the fundraising office to generate income to the charitable funds.

Income from the fundraising events held can be seen within Operating Activities for generating funds (see Note 2.1).

All related expenditure to these fundraising events has been included within costs of generating funds and can be separately seen on the Statement of Financial Activities for the year.

1.19 Post Balance Sheet Events

There are no post Balance Sheet events.

1.20 Support Cost, Governance Cost and Cost of Generating Funds Apportionment to Trust Fund

The methodology is to apportion fundraising and administration recharges, together with investment gains and losses across all fund balances.

1.21 Support Cost, Governance Cost and Cost of Generating Funds Apportionment to Expense Type

Consistent with the methodology for apportioning costs to funds, the apportionment of costs to expense type includes all funds.

2023-24	All funds	Governance Costs	**Total Expenditure**
	£000	£000	**£000**
Patient welfare and amenities	1,594	64	**1,658**
Staff welfare and amenities	612	25	**637**
Contribution to NHS	-	-	**-**
Miscellaneous	70	3	**73**
End of Year Commitments	106	4	**110**
Governance Costs	96	(96)	**-**
Total	2,478	0	**2,478**

2022-23	All funds	Governance Costs	Total Unrestricted
	£000	£000	**£000**
Patient welfare and amenities	2,681	118	**2,799**
Staff welfare and amenities	760	34	**794**
Contribution to NHS	72	3	**75**
Miscellaneous	103	4	**107**
End of Year Commitments	(1,408)	(62)	**(1,470)**
Governance Costs	97	(97)	**-**
Total	2,305	-	**2,305**

1.22 Going Concern

The charity has significant financial resources, and Charity Fund approval commitments are included in these accounts, which therefore show the available funds.

After making enquiries, the Corporate Trustee has no material uncertainty that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the Annual Report and Accounts.

1.23 Public Benefit Entity

This is an NHS Charity, a public benefit entity, whose purposes are detailed in the introduction on page 3.

Charity Fund Applications are reviewed, and approval given (within the authorities detailed on page 24), with due regard to the commission's public benefit guidance and the purposes of the charity.

1.24 Judgements and Estimations

The accounts include commitments for items approved through the charity fund approval process (see note 13). The values of these approvals will be based on best estimate of costs, some supported by quotations, purchase orders and costed internal recharges.

1.25 Donated Goods, Facilities or Services

The charity received no material donated goods, facilities or services.

Events may be held on third party sites, but costs associated with events would be recorded under cost of generating funds expenditure.

1.26 Volunteers

Volunteers have played a role in the running of the charity's events.

1.27 Irrecoverable VAT

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

1.28 Taxation Liability

As a registered charity, the fund is potentially exempt from the taxation of income and gains falling within S505 of the Income and Corporation Taxes Act 1988 and S256 Taxations and Chargeable Gains Act 1992.

No tax charge has arisen in the year.

1.29 Cash at bank and in hand

Cash at bank is the sum of all coins, currency and other unrestricted liquid funds that have been placed on deposit with a financial institution. Cash in hand is the amount of money held in notes and coins not on deposit.

2.1 Details of material incoming resources by fund

	Unrestricted Funds	Restricted Funds	**Total Funds 2023-24**	Total Funds 2022-23
Material incoming resources:	£000	£000	**£000**	£000
RBH Cardiac	130	-	**130**	-
The Robert White Trust Fund	-	143	**143**	199
Christchurch Refurbishment	-	52	**52**	316
Eye Unit	206	-	**206**	-
Restricted - Charities Office	-	70	**70**	89
UHD General Fund	2,209	-	**2,209**	2,055
Restricted - Specialities Cg	-	119	**119**	58
UHD Cancer Care	1,228	-	**1,228**	426
Eye Sim Appeal	130	-	**130**	-
RBH Cancer	-	-	**-**	58
Restricted Medical Care Group	-	-	**-**	92
Cardiac	-	-	**-**	103
Others	411	272	**683**	587
Total incoming resources	4,314	656	**4,970**	3,983

2.2 Incoming resources received by category

	Total Funds 2023-24	Total Funds 2022-23
Description of the sources of any incoming resources by category:	**£000**	£000
Donations	**613**	701
Legacies	**3,196**	2,483
Activity Income from Fundraising Events	**461**	535
Interest / Dividends	**437**	150
Other Income	**263**	114
Total	**4,970**	3,983

2.3 Income from Third Parties for recharged expenditure

	Total Funds 2023-24	Total Funds 2022-23
Details of material Third Party recharges during the year, including donations:	**£000**	£000
Christchurch Hospital League of Friends	**57**	313
Friends of the Bournemouth Eye Unit	**210**	-
Tulip Appeal	**18**	-
Bournemouth Chest Diseases Charitable Trust	**-**	48
Total	**285**	361

3.1 Costs of Raising Funds

	Total Funds 2023-24	Total Funds 2022-23
	£000	£000
Fundraising recharge (including staff recharge costs)	**537**	457
Publicity costs *	**207**	80
Total fundraising costs	**744**	537
Total funds raised from events held during the year **	**461**	535

Note:

* Publicity costs are included within total fundraising costs within the financial statements.

** The total funds raised from events excludes donations received which are included within Donations in Note 2.2.

Further breakdown of the activities undertaken by the Fundraising Department during the year can be found in the Annual Report 2023-24.

3.2 Other expenditure

	Unrestricted Funds	Restricted Funds	**Total Funds 2023-24**	Total Funds 2022-23
	£000	£000	£000	£000
Patient welfare and amenities	1,285	309	**1,594**	2,681
Staff welfare and amenities	577	35	**612**	760
Contributions to NHS	-	-	**-**	72
Miscellaneous	99	67	**166**	200
End of Year Commitments	(173)	279	**106**	(1,408)
Total	1,788	690	**2,478**	2,305

Governance costs have been apportioned as shown in Note 1.21. Further breakdown of the resources expended during the year can be found in the Annual Report 2023-24.

The figure for commitments represents the movement in year, rather than the amount of new commitments made - a negative figure indicates that the commitments at the end of the year were lower than at the start.

3.3 Grants made to Institutions

	Aggregate amount paid 2023-24	Aggregate amount paid 2022-23
Grants paid to University Hospitals Dorset NHS Foundation Trust:	**£000**	£000
Property, Plant and Equipment, recorded in the trust accounts	-	72
Expenditure for staff and patient benefit, not recorded in the trust accounts	**2,478**	2,007
Total	**2,478**	2,079

Details of grants paid to institutions during the year can be found in a summary of Charitable Fund Balances, which is available on request from the trust.

4.1 Analysis of Governance Costs

	Unrestricted Funds	Restricted Funds	**Total Funds 2023-24**	Total Funds 2022-23
	£000	£000	**£000**	£000
External Audit fee (inc. VAT)	3	4	7	7
Miscellaneous	48	41	**89**	90
Total	51	45	**96**	**97**

Governance costs have been apportioned across expenditure types as shown in Note 1.21.

4.2 Support Costs

There are no support costs, other than the Governance costs reported in Note 4.1. These costs have been apportioned to the funds as detailed in Note 1.21.

4.3 Auditor Remuneration

	Total Funds 2023-24	Total Funds 2022-23
	£000	£000
Statutory audit fee (exc. VAT)	**6**	6
Total	**6**	6

5 Analysis of Total Resources Expended

	Cost of Generating Funds	Cost of Activities for Charitable Objectives	Governance Costs	**Total Funds 2023-24**	Total Funds 2022-23
	£000	£000	£000	**£000**	£000
External Audit fee-statutory audit (inc.VAT)	-	-	7	**7**	7
Indemnity insurance	-	-	4	**4**	4
Bought-in services from NHS	-	-	85	**85**	55
Other	744	2,382	-	**3,126**	2,776
Total	744	2,382	96	**3,222**	2,842

6 Changes in Resources Available for Charity Use

	Unrestricted Funds	Restricted Funds	**Total Funds 2023-24**	Total Funds 2022-23
	£000	£000	**£000**	£000
Net movement in funds for the year	2,823	(282)	**2,541**	700
Net movement in funds available for future activities	2,823	(282)	**2,541**	700

7.1 Tangible Fixed Assets

	2023-24
Freehold Land and Buildings:	**£000**
Valuation	
Balance at 31 March 2023	205
Additions	-
Balance as at 31 March	**205**
Depreciation and Impairment	
Balance at 31 March 2023	(26)
Depreciation charge for the year	(4)
Impairment on revaluation	(16)
Total at 31 March	**(46)**
Net Book Value at 1 April	**179**
Net book value at 31 March	**159**
Historic cost at 31 March	**169**

Valuation

The charity's tangible fixed asset is revalued using professional valuations in accordance with International Accounting Standard 16 every five years. A three yearly interim valuation is also carried out. Additional valuations are carried out as appropriate.

Professional valuations are carried out by the Foundation Trust's appointed external valuer. The valuations are carried out in accordance with the Royal Institute of Chartered Surveyors (RICS) Appraisal and Valuation Manual.

A desktop asset valuation was undertaken as at 31st March 2024; and this value, together with indexation applied to buildings in line with the valuer's advice has been included in the closing Statement of Financial Position.

The valuations are carried out primarily on the basis of Modern Equivalent for specialised operational property and Existing Use Value for non-specialised operational property.

7.2 Intangible Fixed Assets

The charity has no intangible fixed assets.

7.3 Heritage Assets

The charity has no heritage assets.

8.1 Analysis of Fixed Asset Investments

	2023-24	2022-23
Fixed Asset Investments:	**£000**	£000
Opening market value	**7,536**	8,001
Net gain / (loss) on revaluation	**831**	**(465)**
Closing market value	**8,367**	7,536
Historic cost	**5,850**	5,850

8.2 Market value at 31 March

	Held in UK	**2023-24 Total**	2022-23 Total
	£000	**£000**	£000
Investments in a Common Deposit Fund or Common Investment Fund	8,367	**8,367**	7,536

8.3 Analysis of Narrow Range Investments

	UK Holdings	Non-UK	**2023-24 Total**	2022-23 Total
(Fixed) Short-term Deposits:	£000	£000	**£000**	£000
Market value at 31 March 2023	74	8	**82**	68
Net gain / (loss) on revaluation	(15)	(6)	**(21)**	14
Market value at 31 March 2024	59	2	**61**	82

8.4 Analysis of Gross Income from Investments

	2023-24 Total	2022-23 Total
Total gross income	**£000**	£000
Other investments	**437**	150
	437	150

Included in this total is income from non-UK Stocks and Equities amounting to less than £1k.

9 Debtors

Debtors are recognised when a legal or constructive obligation to pay is created, the amount can be measured reliably and it is probable that payment will be received.

	2023-24	2022-23
Amounts falling due within one year as at 31 March:	**£000**	£000
Other debtors	**33**	61
Total Debtors	**33**	61

10 Analysis of Creditors

	2023-24	2022-23
Amounts falling due within one year as at 31 March:	**£000**	£000
Other creditors	**495**	735
Accruals (see note 13.1)	**2,516**	2,683
Total creditors falling due within one year	**3,011**	3,418

11.1 Analysis of Funds

	Balance 31 March 2023	Incoming Resources	Resources Expended	In Year Commitment	Gains and Losses	**Balance 31 March 2024**
Unrestricted:	£000	£000	£000	£000	£000	**£000**
UHD General Fund	2,593	2,209	(1,396)	34	3	**3,443**
UHD Cancer Care	459	1,228	(55)	(15)	-	**1,617**
PH Cardiac	821	22	(35)	-	-	**808**
RBH Cancer	527	12	(61)	(14)	(25)	**439**
RBH Cardiac	283	130	(9)	(1)	-	**403**
Eye Unit	81	206	(7)	-	-	**280**
RBH Stroke	233	6	(13)	(1)	-	**225**
Poole Hospital Resource Centre	180	-	(5)	-	(16)	**159**
Leukaemia	160	4	(7)	-	-	**157**
Eye Sim Appeal	33	130	(14)	-	-	**149**
PH Stroke	123	3	(6)	-	-	**120**
Cardiac	102	27	(20)	-	-	**109**
NICU	87	26	(32)	-	-	**81**
PH Trauma	97	2	(19)	-	-	**80**
Radiotherapy	25	45	(5)	2	-	**67**
Staff Health and Wellbeing	233	5	(156)	(22)	-	**60**
Breast Fund	15	46	(2)	-	-	**59**
Dorset Breast Screening Unit	63	5	(8)	-	-	**60**
Urology	66	10	(18)	-	-	**58**
Renal Patients	55	2	(1)	-	-	**56**
Respiratory	100	5	(53)	-	-	**52**
Others	526	191	(535)	190	831	**1,203**
Total Unrestricted	6,862	4,314	(2,457)	173	793	9,685
Restricted:						
The Robert White Trust Fund	2,991	143	(203)	(285)	-	**2,646**
Restricted - Jigsaw New Build	1,573	44	(71)	-	-	**1,546**
PH Ward Refurb (was Cornelia Suite Ward Fund)	258	7	(12)	-	-	**253**
PH Breast (Was Ladybird)	226	6	(8)	-	-	**224**
Restricted - Specialities Care Group	99	119	(31)	1	-	**188**
Spring Fund	74	32	(11)	-	-	**95**
Gully's Place Fund	96	28	(31)	(1)	-	**92**
Restricted - Medical Care Group	231	43	(193)	-	-	**81**
Sustain	54	1	(9)	-	-	**46**
Restricted - Charities Office	43	70	(24)	2	-	**91**
Restricted - Surgical Care Group	29	36	(1)	-	-	**64**
Christchurch Refurbishment	17	52	(48)	-	-	**21**
Others	151	75	(17)	4	-	**213**
Total Restricted	5,842	656	(659)	(279)	-	5,560
Total of all Funds	**£12,704**	**4,970**	**(3,116)**	**(106)**	**793**	**15,245**

11.2 Details of funds

UHD General Fund	Unrestricted fund to assist in the provision of patient care and staff welfare in various wards and departments of University Hospitals Dorset
UHD Cancer Care	To assist in the provision of patient care and staff welfare in Poole Hospital Cardiac
PH Cancer	Any purpose relating to the treatment of cancer within the trust
RBH Cancer	Any purpose relating to the treatment of heart conditions within the trust
RBH Cardiac	Any purpose relating to the treatment of heart conditions within the trust
Eye Unit	To assist in the provision of patient care and staff welfare in the Bournemouth Eye Unit
RBH Stroke	Any purpose relating to stroke care within the trust
Poole Hospital Resource Centre	Fixed asset reserve for the Resource Centre which provides information resources for patients
Leukaemia Fund	To assist in the provision of patient care and staff welfare in Leukaemia
Eye Sim Appeal	To provide a new surgical Eye Simulator
PH Stroke	To assist in the provision of patient care and staff welfare in Poole Hospital Stroke
Cardiac	To assist in the provision of patient care and staff welfare in Cardiac
NICU	To assist in the provision of patient care and staff welfare in NICU
PH Trauma	To assist in the provision of patient care and staff welfare in the trauma directorate
Radiotherapy	To assist in the provision of patient care and staff welfare in Radiotherapy
Staff Health and Wellbeing	To assist in the provision of staff wellbeing in the trust
Breast Fund	To assist in the provision of patient care and staff welfare in Breast Care
Dorset Breast Screening Unit	To assist in the provision of patient care and staff welfare in DBSU
Urology	To assist in the provision of patient care and staff welfare in Urology
Renal Patients	To assist in the provision of patient care and staff welfare in Renal
Respiratory	To assist in the provision of patient care and staff welfare in Respiratory
The Robert White Trust Fund	To fund the Robert White Cancer Centre and other cancer equipment and services
Jigsaw New Build	Funds held for the Jigsaw Building
PH Ward Refurb (was Cornelia Suite Ward Fund)	Designated for ward refurbishment throughout Poole Hospital
PH Breast (Was Ladybird)	To assist in the provision of patient care and staff welfare in the Ladybird Unit
Restricted - Specialities Care Group	To assist in the provision of patient care and staff welfare in the Specialities Care Group
Spring Fund	To provide support to parents and relatives who have experienced the death of a baby during pregnancy, at or just after birth
Gully's Place Fund	To assist in the provision of end of life care and palliative care for children
Restricted - Medical Care Group	To assist in the provision of patient care and staff welfare in the Medical Care Group
Sustain	To assist in the provision of patient care and staff welfare in the Stroke Unit at Royal Bournemouth Hospital
Restricted - Charities Office	To assist in the provision of patient care and staff welfare
Restricted - Surgical Care Group	To assist in the provision of patient care and staff welfare in the Surgical Care Group
Others (all under £50,000)	To assist in the provision of patient care and staff welfare in other departments of University Hospitals Dorset

12 Contingencies

The following contingent gains have not been included in the accounts:

	2023-24	2022-23
Contingent gains:	£000	£000
Outstanding Legacies	2,907	2,882
Total contingent gains	2,907	2,882

13 Commitments, Liabilities and Provisions

13.1 Commitment Breakdown for 2023/24

	Capital	Other	Total
	£000	£000	£000
Brought Forward Commitments as at 31 March 2023	753	1,930	2,683
Prior Commitments spent during 2023-24	(481)	(692)	(1,173)
Remaining prior commitment	272	1,238	1,510
New commitments during 2023-24	284	722	1,006
Commitments as at 31 March 2024	556	1,960	2,516

Large Commitments 2023-24 Projected expenditure dates	CFA Number	Value	Estimated Expend Date
		£000	
SGRT 2	RW Commitment	718	2024-25
Paediatric Oncology Service Nov 21 CFC	RW Commitment	159	2024-25
Immunotherapy toxicity service May 23 CFC	RW Commitment	268	2024-25
SBAR extension of specialist wellbeing service	CFA2021-276	43	2024-25
Enabling works to car parks at Christchurch Hospital	CFA2022-208	258	2024-25
2 x robotic tilt tables	CFA2023-117	93	2024-25

13.2 Liabilities

The Trustee recognise liabilities in the accounts once they have incurred either a legal or constructive obligation to expend funds.

Commitments totalling £2,515,237 relating to grants payable, have been included in the accounts.

14 Indemnity Insurance

	2023-24	2022-23
Description of Cover :	£000	£000
Trustee Indemnity Insurance	4	4

15 Connected Organisations

	2023-24		2022-23	
	Operating Income of Connected Organisation	Audited Surplus/ (Deficit) for Connected Organisation	Operating Income of Connected Organisation	Audited Surplus/ (Deficit) for Connected Organisation
Name of Organisation	£000	£000	£000	£000
University Hospitals Dorset NHS Foundation Trust	840,441	(32,291)	776,953	(2,983)

THANK YOU

to the volunteers, supporters, fundraisers and groups without whom we would not be able to provide the many benefits to the patients and staff at the Royal Bournemouth, Poole and Christchurch Hospitals.

We simply cannot thank everyone so here are a few of our major donors and supporters:

AFC Bournemouth

AXA

Avic Cabin Systems

Bournemouth Joggers

Brian Higgs

Co Op Christchurch

Classic

David Harris

Dan Lovett

Fay and Mark Clifford

Ferndown and Parley Rotary Club

Friends of the Bournemouth Eye Unit

Grant Stewkesbury

Going for Bust

Hilary Coleman

Hot Radio

Ingleby Lodge

IHP Construction (Integrated Health Projects)

James Dobson

Janet Sibley

John Lewis Poole

Knit and Natter

Llewllin Lodge

LV

Mark Woolston

Nationwide

On the Nash

Parvalux

Perla Gabuya

Planets Cancer Charity

Poole Centenary Club

Richmond Holidays

Roger Parsons

Roger Raymond Charitable Trust

Swanage Carnival

Sock Shop

Talbot Village Trust

The Alice Ellen Cooper Dean Charitable Trust

The JL Dalton Charitable Trust

The Valentine Charitable Trust

University Hospitals Dorset NHS Charity

uhdcharity.org
0300 019 4060 / 8449
uhd.charity@uhd.nhs.uk
Follow us: @uhdcharity

Bournemouth Hospital NHS Charity
Poole Hospital NHS Charity
Christchurch Hospital NHS Charity

Registered with FUNDRAISING REGULATOR
Registered charity no.1057366

UNIVERSITY HOSPITALS DORSET NHS CHARITY

England & Wales - Charity number 1057366

Accounts

ANNUAL REPORT 2022/23



University Hospitals Dorset NHS Charity

Bournemouth Hospital NHS Charity

Poole Hospital NHS Charity

Christchurch Hospital NHS Charity



Contents

1	Chairman's welcome
2	Aims and objectives
2	Charitable purpose
3	Mission, values and goals
3	Fundraising practices
4-5	Facts and figures
6-14	Looking back at 2022-23
15	Spotlight on our corporate supporters
16	SPRING Support
17	Gully's Place
18-20	Spend - what we've achieved together
21	Future plans and objectives
22	Fundraising policy
22	Reserves policy
22	Reference and administrative details
23	Trustee
24	Structure, governance and management
25	Risk management
26-55	Annual accounts
56-57	Thank you

CHAIRMAN'S WELCOME



It is hard to believe that another year has flown by and what a year it has been. I am pleased to welcome you to the second edition of the University Hospitals Dorset NHS Charity annual review since the Poole and Bournemouth Hospital charities merged two years ago.

It was another year of great progress and pride as we continued to enable our hospital staff to go above and beyond for their patients despite a backdrop of a tough economic climate and increased NHS pressures.

However, we know our hospital staff aren't alone. Times are tough and uncertain for all our supporters too as we adjust to the cost of living increases. On behalf of the trust I would like to share the appreciation for every penny raised and recognise the charity for coming through another difficult year with remarkable resilience.

> **"I want to thank our supporters; the businesses, organisations, individuals, families, and charitable trusts that have provided support to our hospitals. This enables the charity to provide the extras that are outside what the NHS funds and to continue to be the local charity by your bedside."**

The income from fundraising and investment return was £3.9 million and we spent £2.177 million on making life-changing differences to patients, their families and our staff during 2022/23. As it costs the charity 12p to raise every pound, the charity spends this income extremely wisely.

This income enabled us to invest in a range of mental and physical wellbeing resources to support the health and wellbeing of our staff across the trust. We can fund pioneering equipment to enhance our services. For example, the mini PCNL kit to help our urological surgeons treat larger kidney stones and reduce the risk of complications and the length of hospital stays. This is just one example demonstrating how the funds raised go a long way to help us do more for our patients.

Alongside this, the charity funded a wide range of activities, training and events to support parents and relatives through baby loss through the SPRING service or support for infants, children and young people with a life-limiting or life-threatening illness at Gully's Place.

In May 2022, we welcomed King Charles (who at the time was His Royal Highness, The Prince of Wales) to the Royal Bournemouth Hospital to unveil a plaque in the new Lavender Garden, which was funded by the charity and meet relatives and colleagues of hospital staff who have passed away.

We were delighted to hold our popular March for Men event for a ninth year running which saw 231 people come together to walk or race 5k or 10k to support men's health projects at the Poole, Royal Bournemouth and Christchurch hospitals.

Thanks again to all our supporters – without you we cannot touch the lives of the 730,000 children and adults who use our services each year. Everything is made possible thanks to the generous donations of our supporters, who have continued to support our hospitals through these challenging times. Every supporter forms the lifeline of the charity that gives back to everyone that works for and is treated by the trust.



John Lelliott OBE
Chairman of the Charitable Funds Committee (2022/23)

AIMS AND OBJECTIVES

University Hospitals Dorset NHS Charity raises funds to enhance the care and treatment of patients accessing NHS services at Poole, Royal Bournemouth and Christchurch Hospitals, providing enhanced facilities and supporting the health, wellbeing and development of NHS staff.

The Charity supports every area of the trust and enables supporters to donate directly to a clinical area or hospital of their choice across all three hospitals.

Thanks to our supporters the charity continues to be there for everyone who needs us at a time they need the NHS most. We help hospital staff provide the very best care and treatments to our local community. Whether it is funding state-of-the-art equipment and modern patient environments or the small but meaningful things like activity boxes for patients with dementia, our charity supporters make invaluable differences to help improve the lives of our patients and staff.

CHARITABLE PURPOSE

University Hospitals Dorset NHS Charity legal purpose is to raise funds for any purposes relating to the NHS wholly or mainly for the services provided by the University Hospitals Dorset NHS Foundation Trust.

The charity supports both capital and ongoing projects that are in line with the trust's vision and strategy, and which will enhance the provision of care and treatment to our patients. We aim to make a difference to every patient and every condition that is treated at our hospitals above and beyond that which can be provided through NHS funding.

Working with the community and our supporters we aim to speed up patient treatment, reduce anxiety, aid quicker recovery, provide less intrusive treatment and improve the health and wellbeing of both patients and staff at Poole, Royal Bournemouth and Christchurch hospitals.

The charity raises funds to

- Enhance patient care and comfort
- Provide state-of-the-art and extra equipment and facilities
- Invest in our experienced staff to support improved patient health and wellbeing



MISSION, VALUES AND GOALS

Our mission is:

To enhance the care and treatment of patients accessing NHS services at Poole, Royal Bournemouth and Christchurch Hospitals by fundraising to provide enhanced facilities, state-of-the-art equipment and to support NHS staff health, wellbeing and development to enable the hospitals to deliver safe and high quality care.

The following values underpin our work:

- INTEGRITY
- COMPASSION
- INNOVATION

These are reflected in the trust values: we are caring, we are one team, we listen to understand, we are always improving, we are open and honest, and we are inclusive.

Our strategic goals are

1. **To work alongside the trust to enhance the experience of patients and staff above and beyond what can be delivered through core funding**
2. **To deliver an excellent supporter experience to our donors and volunteers**
3. **To develop great relationships with our partners to deliver benefits to patients across our hospitals**
4. **To be financially secure, responsive and have good governance**

FUNDRAISING PRACTICES

At University Hospitals Dorset NHS Charity, we are committed to ensuring our supporters and donors are treated fairly and with respect. We comply with charity sector best practice across all our fundraising activities and look for ways to improve, innovate and be more economical alongside adopting new regulations. We are a member of the Fundraising Regulator and have complied with all fundraising standards as far as the charity is aware in 2022/23.

Our fundraising promise

We commit to high standards across all our fundraising.

We will be...

- clear, honest and open
- respectful
- fair and reasonable
- accountable and responsible

FACTS AND FIGURES

Why is the charity needed?

The charity's income supports services, patient welfare items and new equipment across our three hospitals – in 2022/23 the hospitals supported:

553,921
OUTPATIENTS



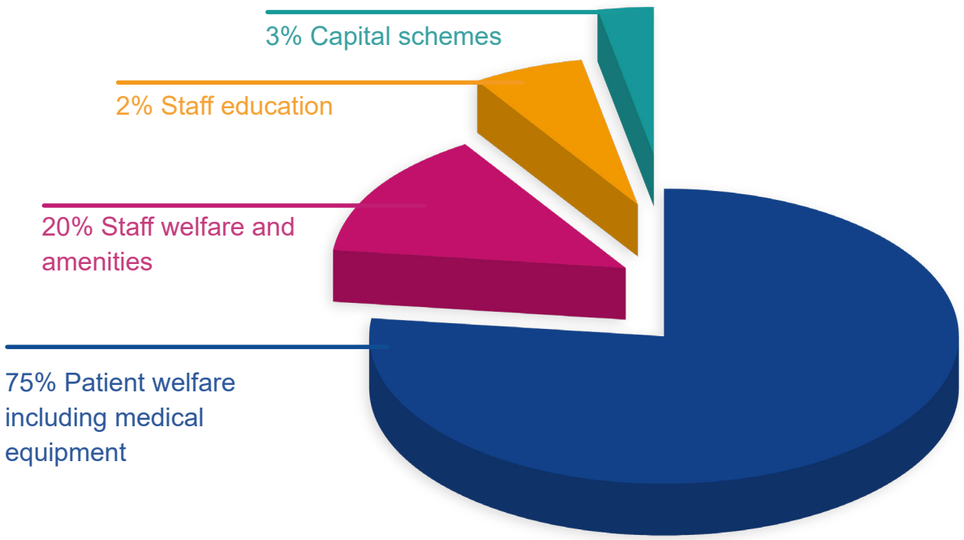
175,745
INPATIENTS



How much did we raise in total?

£3,983,000

How did we spend your donations?



How many people raised funds for the charity?

667
EVENT AND CHALLENGES ATTENDEES

30
INDIVIDUAL FUNDRAISERS

1,893
INDIVIDUAL DONORS

How many organisations supported the charity?

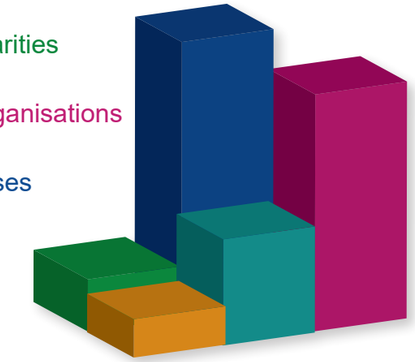
50 legacies received

8 grant making trusts and foundations

2 affiliate charities

116 clubs/organisations

102 businesses



How much does it cost us to raise £1?

It costs the charity 12p to raise £1



FINANCIAL REVIEW

The charity team raise much needed funds to enhance the care and treatment of patients accessing NHS services at the Poole, Royal Bournemouth and Christchurch Hospitals in a variety of ways:

Donations
£462,000

Legacies
£2,483,000

Grants
£185,000

Fundraising
£295,000

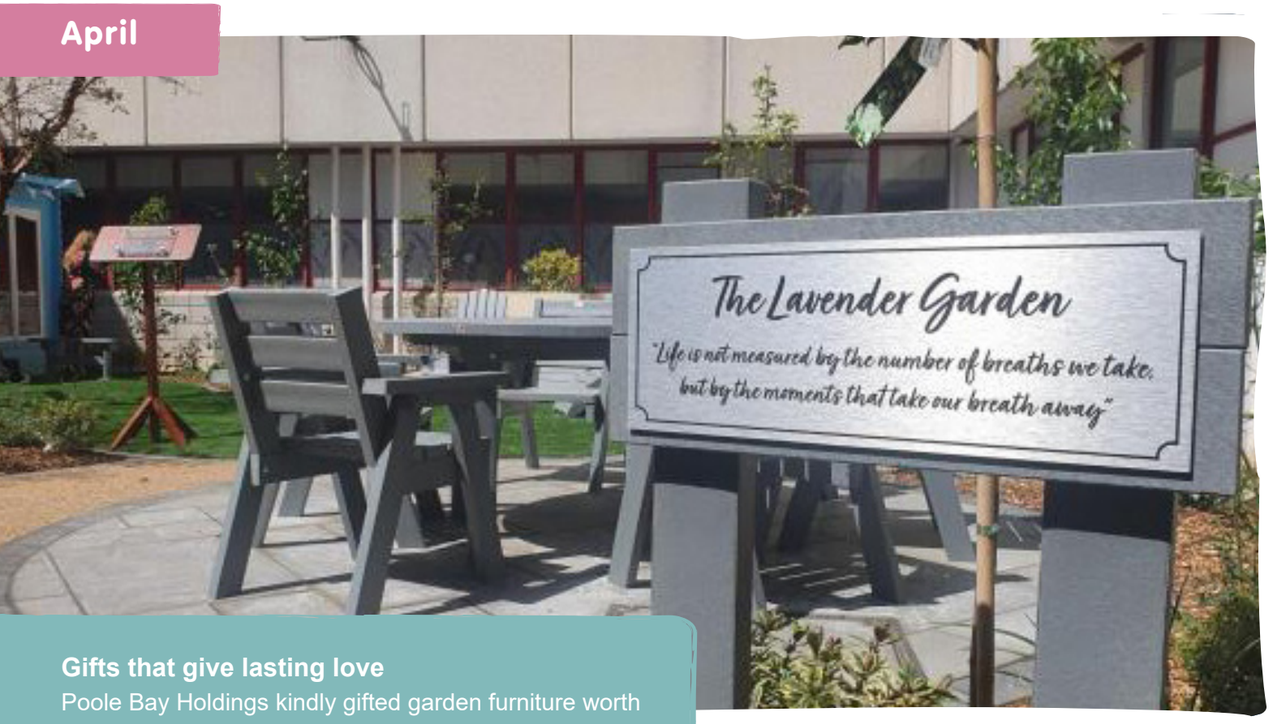
Affiliate charities
£360,000

Gifts in kind
£26,000

Other
£172,000

LOOKING BACK AT 2022-23
THANK YOU TO ALL OUR SUPPORTERS FAR AND WIDE

April



Gifts that give lasting love
Poole Bay Holdings kindly gifted garden furniture worth £5,215 for the new Lavender Garden at the Royal Bournemouth Hospital.

Along with The Stock Shop being the headline sponsor gifting £1,500, LV and Irwin Mitchell gifted £500 each to also sponsor the annual Twilight Walk for Women's Health. Thank you – we cannot make a difference without your support.

> **"It was fantastic to see The Lavender Garden become a true oasis and for staff to have a place to go and relax using our furniture. It was a huge bonus to have the garden opened by King Charles and have the opportunity to talk to him all about our sustainable recycled plastic furniture! – Poole Bay Holdings"**



The Volatile Agents
Staff band, 'The volatile Agents' drummed up £769 by holding an evening of amazing covers at the O2 Academy in Bournemouth. The evening was a sell out and every penny raised went towards all three hospitals.



May



Twilight Walk
Our sponsored walk to shine a light on women's health returned and saw more than 144 people walking 5km from Baiter Park through Harbourside Park and Poole to support women's health projects across Dorset.
In sparkling spirit, this event was brighter than ever, raising £8,000 to support the thousands of women in our community living with serious breast or genealogical health concerns.





New Lavender Garden unveiled by royalty
King Charles (His Royal Highness, The Prince of Wales at the time) unveiled a plaque in the new Lavender Garden which was funded by the charity to provide a special place for staff to take time out to rest, reflect and recharge.



26 miles towards radiotherapy
Our amazing Radiotherapy team ran 26 miles in the Romsey Relay Marathon to raise £926 towards a new Postural Video Licence for radiotherapy at Poole Hospital.



Single donations to lasting improvements
Thank you to Waitrose in Winton for donating £500 towards the Royal Bournemouth Hospital Jigsaw Unit. The Arnold Clark Community Fund also kindly donated £1,000 towards the appeal for two new robotic tilt tables to help some of our most unwell patients with early rehabilitation following a stroke.

June



Weekly lottery launch

The first weekly lottery was rolled out for supporters to enter the prize draw for £1 a week and be in with a 1 in 50 chance of winning amazing prizes worth up to £25,000. Every penny raised goes towards patients and staff at all three hospitals.

> “It’s great that there is a regular way that is fun for people to support our NHS staff and patients while being in with a chance of winning really great prizes themselves. – Fundraising Officer, Amy Beauchamp”

Fab fundraising in the net

Football coach, Christian Smyth and the Christchurch under 8’s tackled a 40km challenge, running and kayaking from Tuckton Tea Gardens to Iford Bridge, Christchurch. An amazing £4,312 was raised with £1,102 of the total, match-funded by his employer, JP Morgan. 2022 marked Christian’s 40th Birthday and five years of being cancer free, thanks to the Maxillofacial and intensive care departments at Poole Hospital. Congratulations Christian!





Pirates of Poole

The annual ‘Harry Paye Day’ was held on Poole Quay by the Pirates of Poole with staff from the Radiotherapy department being pirates for the day to help man the charity stall. A phenomenal £2,164 was raised for Poole Hospital’s radiotherapy department.



July

Purbeck tractor run

Dorset Farmer and owner of Philip Trim Contractors, Philip Trim raised £21,218 by holding his popular weekend event of the well-known tractor run with campsite food and entertainment in the barn.

> “I fundraise in memory of my wife who was treated at the Dorset Cancer Centre to give back to those who cared for Jane. This event was particularly great because guests could learn about farm life on the rides and get up close with some of the animals. – Philip Trim”





Quinfest

Quinfest 2022 was a family-friendly festival organised by the family of Amy Quin, who sadly lost her life to a brain tumour. The festival was a fitting tribute as Amy loved music and dancing. Quinfest raised funds for the Sandbanks ward, Marie Curie and Forest Holme. £3,000 will go towards redesigning a new garden at Poole hospital.

August

Cheers
The Cockleshell Pub in Poole donated £500 for the Intensive Care Unit in support of the fundraising led by Garry Jones.

> **I'm full of admiration for the team on ITU – they simply saved my daughter's life. – Gary Jones**





Harry had a ball
George Stratford who plays for the Bournemouth Wanderers organised a charity cricket match against the hospital cricket team and raised £1,069 for the charity's Vascular Fund. Harry Redknapp also came along to show his support.

Forster brothers support our stroke department
On top of their day jobs, Alex and Jack Forster have been fundraising to support patients impacted by stroke. In August we received £2,500 towards the ongoing appeal to fund two new tilt tables to help patients with early rehabilitation. This brings their fundraising total to an incredible £11,545.

September

One great day
The Dolphin Shopping Centre took part in the One Great Day event to fundraise for University Hospitals Dorset NHS Charity and Great Ormond Street Hospital and donated £638 for the children's ward at Poole Hospital.

> **The Dolphin team have never failed to commit their time to fundraise for some of the most urgent and deserving causes in our area. University Hospitals Dorset NHS Charity helps those in need at the most important times of their lives, and we're delighted to have been able to contribute to the important work across our local hospitals. – John Grinnell, Dolphin Centre Manager**



Andy runs wild
UHD Laboratory Manager in Microbiology, Andy Barber ran the stretch of 250km across five wildlife conservancies in Kenya packed with wildlife and raised £1,190.

> **Throughout the 40 years that I've worked at Poole Hospital I've seen how everyone strives to deliver exemplary health care every day. I've also experienced that care myself when my daughter was born weighing just 2lbs 1oz and needed to spend time in NICU. The Rangers Ultra Marathon was an amazing experience and I'm thrilled I crossed the finish line on the equator. – Andy Barber**



October



A stroke of genius
Quiz lovers came together to test their general knowledge, raising £2,534 for the ongoing Tilt Table appeal. The quiz was organised by the trust's main contractor for its transformation projects, Integrated Health Projects (IHP) and staff from the stroke ward.

"It was great to get together with so many of our team, professional colleagues, and hospital staff for an enjoyable evening." IHP Project Director, Bruce Preston.



Mike runs half marathon for NICU
Mike Johnston ran the Bournemouth Half Marathon for the Neonatal Intensive Care Unit after this daughter Daisy was admitted at just a few days old.

> **The staff go above their call of duty and we couldn't have got through the tough first month of Daisy's life without their care and support. – Mike Johnston**

November



A good run by Bournemouth Joggers

Bournemouth Joggers Ladies Running Club 'fund-race' all year-round but raised £1,054 at their annual fundraising event at Kings Park Athletics Stadium alone. These funds were topped up in February taking them to £1,105.

> **"Bournemouth Hosptital has been lifesaving for some of our club members and the care offered by staff is important to us all, knowing that at any given time we could need them ourselves. – Pauline Worrell"**



Elaine Easterbrook

Elaine Easterbrook and her daughter Amie raised enough money to fund a much-needed Sara Stedy sit-to-stand aid. The Sara Stedy helps many patients to perform sit to stand transfers throughout the day.

December

Elf Dash

This 2km fun run was a sell-out with over 300 people dashing beside the sand to raise £5,840. This event was kindly sponsored by Coles Miller Solicitors sponsoring £3,000 for both Elf Dash and the virtual Walk for Wards event earlier in the year.









A local round of a clause!

Thank you to everybody from various Tesco Express stores across Bournemouth and Poole for raising £2,000 for Christmas presents for patients.

"We're delighted to support locally wherever possible. Our store managers are always looking to help local community projects!" Matt Beale - Area Manager Tesco Express

The fabulous staff at Circo Lounge in Westbourne also served up a staggering £2,318 of support for the Portland ward at Poole Hospital.



5km a day for 55 days

In memory of his wonderful mum Bev, James Keith raised £15,000 for the Stroke Unit at Poole Hospital. As a novice runner, he ran 5 kilometres every day for 55 days. His mum spent 55 days in hospital without visitors during the pandemic and sadly passed away. James was keen to raise awareness and combat patient loneliness. James, you are an inspiration!

January

Fundraising a putt above

The ladies from Walhampton Golf Club chose University Hospitals Dorset to be their Charity of the Year in 2022. Putt-ing the fun into their fundraising, they raised an amazing £1,730 to support all three hospitals. (Additional funds were added after this photo was taken.)



Crafty Ladies

Bournemouth's craft group, the 'Crafty Ladies' raised £6,665 for the Ladybird unit at Poole by selling their crafts and refreshments.



February

Going for Bust

Going for Bust donated £10,000 towards a Postural Video Licence. Traditionally to treat patients, a small permanent tattoo dot is applied to allow doctors to maintain the same patient position throughout their treatment. With the use of surface guided radiotherapy, our radiotherapy team can target areas more accurately - resulting in more efficient therapy and preventing permanent marks following treatment.

> **"This will greatly improve the service that we offer to our patients both physically and physiologically by allowing us to monitor the patient's position in real time which helps to reduce the time it takes to position our patients. – Lewis Powell, Senior Radiographer at University Hospitals Dorset."**



March



Marching forward for men's health

In its ninth year, March for Men returned from Bournemouth Pier and saw 231 people choose to walk or race 5 or 10k to support men's health services across Dorset.









"With every step our supporters took along the seafront, we can continue to improve health services for every man in our community. – Kevin Turner, Consultant urological surgeon"

SPOTLIGHT ON OUR CORPORATE SUPPORTERS

Haskins

The Haskins Garden centre in Ferndown provided a magical grotto at Christmas gifting toys worth £2,079. Not stopping there, staff gave the charity the opportunity to organise a weekend of fundraising for Gully's Place. The Haskins Charitable Fund has also generously provided a grant to fund new LED landscape wall panels for the radiotherapy department. These panels are illuminated landscapes used as a distraction for patients having radiotherapy treatment. This will improve the patient experience by creating a more relaxing view that feels a little less clinical when patients are often in the same position for some considerable time.

Coles Miller

Coles Miller kindly donated £3,000 to sponsor the charity's virtual Walk for Wards event and ELF Dash in 2022.

"We're very grateful for this opportunity to help the NHS, and to say thank you in a tangible way that benefits local people. The NHS continues to face huge pressures, so we all need to help them – they're always there for us. – Nick Balchin, Marketing Director"

Westmade

Westmade Limited Building Contractors have continued to sponsor our transport buggy with a generous donation of £5,000.

"We all need to use the NHS at some point in our lives and it is fulfilling to know that our presence at the hospital is helping to improve our local community's healthcare. – Allen Gilbert-Stroud, Managing Director"

Hoburne Naish

The popular cliff-top holiday park, which offers holidays and holiday home ownership are opening their doors to fundraising events to support cancer services at Royal Bournemouth, Christchurch and Poole Hospitals.

"Choosing a local charity is extremely important to us. The University Hospitals Dorset NHS Charity does an amazing job, working hard to provide the very best care for patients at Royal Bournemouth, Poole, and Christchurch Hospitals.

This year we aim to raise £5,000, and the team will be getting together to come up with some fantastic fundraising ideas which our holiday homeowners and holidaymakers can all participate in. –Neil Sykes, General Manager"

AVIC Cabin Systems

AVIC Cabin Systems have around 500 members of staff in Bournemouth. For the first time, staff have voted to support two local charities instead of choosing a global charity.

University Hospitals NHS Dorset Charity has been chosen as Charity of the Year for 2023. Every penny raised, from their year of cake sales, football tournaments, fundraising and raffles will be shared equally with Dorset MIND. The team will also be pulling together to test their strength in a sponsored plane pull.

SPRING SUPPORT

SPRING supports parents and families through grief at the point of loss, delivery and beyond. SPRING works closely with medical professionals to help provide specialist support to bereaved families, alongside regular NHS services. The bereavement suites at St. Mary's Maternity Unit are partly funded by SPRING and provide space for parents and families to spend precious time with their baby before saying goodbye.

Pedal power for SPRING

In June, Jemma Pinfield-Wells and the sales team from Motonova South Coast pedalled 85km in the Brighton to London Cycle challenge. Pedalling for everybody who may have been supported by SPRING, the team raised a fantastic £1,700 to increase awareness about the service.

Ironman Owen

In September, Owen Hammett took on the 70-mile Weymouth Ironman to raise funds for SPRING. Showing tri-mendous spirit, Owen swam, cycled and ran his way through the Jurassic Coast and raised over £2,000 for SPRING.

SPRING
Supporting parents and relatives through baby loss



Running pair

Racing into action to support SPRING in the London Marathon, were Adam Russell and Amy Moody. Not fazed by being put through their paces, both Adam and Amy made it across the finish line. Adam raised £2,400 and Amy raised £1,000 for SPRING. What a marathon effort!

Thank you to everybody! It is supporters like Jemma, Owen and Amy that keep the wheels turning to provide this much-needed service across Dorset.



GULLY'S PLACE

Across Dorset, 400 infants, children and young people have a life-limiting or life-threatening illness. Gully's Place supports patients and families by providing care in hospital, at home and within the community from the point of diagnosis..



Gully's Place







Fundraising off to a tee

In June, the Ferndown and Parley Rotary club held a golf day and raised £6,000 to show their generous support.

Sew much love for Gully's

The Knit n Natters and General Manager, Steve King at Rockley Holiday Park stitched together £5,500 for Gully's Place in 2022 through tombola's and knitting sales.

> "I love providing the space to these ladies to fundraise for such a special place. – Steve King, General Manager"

Haskins Garden Centre, Ferndown, are profound supporters of Gully's Place after General Manager, Mark Etheridge was supported by the service. To date, Haskins have raised more than £11,000 for Gully's Place and in July 2022, the team raised £235 with one bucket collection alone. Gully's founder, Diane Gulliford and Gully's Buddy, Brenda Grove went to shake up support and share more about what the service is for.

SPEND - WHAT WE ACHIEVED TOGETHER IN 2022-2023

CORE PROJECTS

Eye Sim Appeal

In June 2022, we launched an appeal to fund a new surgical Eye Simulator to transform training for the next generation of eye surgeons across Wessex and Dorset.

This £201,000 technology will be used by more than 75 surgeons for 30,000 sight saving operations for common eye conditions like cataracts and glaucoma. This technology will equip trainee surgeons with the precision, dexterity and accuracy needed for any eye surgery by simulating the environment of eye surgery, helping trainee surgeons to learn to operate in a small cube of 5x5x5mm, having to account for the natural movement of the eye.

To do this, the surgeon must first learn to work through a microscope instead of directly viewing the eye and manoeuvre the surgical instruments, with each hand and each leg operating different controls at the same time. The highly realistic simulation of interaction with tissue in real-time increases the surgical training experience without the risk for patients.



"I have worked as a surgeon at the Royal Bournemouth Hospital for the last 19 years and experienced first-hand just how challenging the surgery for these common eye conditions can be. Purchasing the most up-to-date surgical simulator will advance our training further than ever, resulting in more highly skilled surgeons performing effective life-changing operations on patients at our hospitals.

– Ben Parkin, consultant ophthalmologist and oculoplastic surgeon and college tutor"

New sensory projector gives light relief

In August, the charity received the OmiVista Mobii interactive projector to help patients with dementia socialise and sustain moments of lucidity. This can greatly improve their well-being through calming or stimulating activities.

This projector is designed for people at all stages of dementia. A lot of patients who are living with dementia require ongoing social care in the community which can take some time to organise. While awaiting discharge, the time spent in hospital can negatively impact a patient and they can at times become withdrawn.

This equipment enables our NHS staff to engage their patients in meaningful group activities as well as providing personalised one-to-one activities. In dementia care, therapeutic engagement is so important and can reduce the need for medications to manage the behavioural and psychological symptoms of dementia.

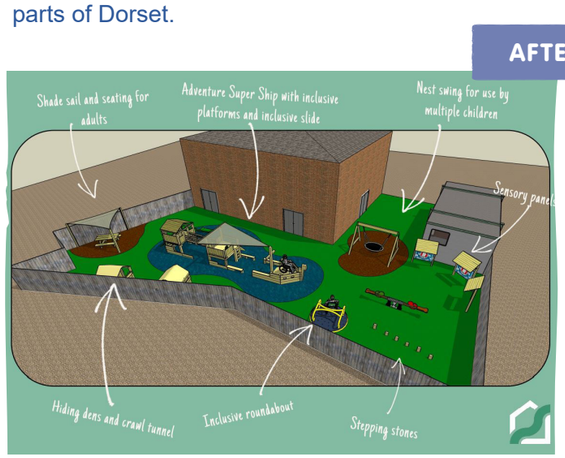


"When we see a withdrawn patient instantly engage in an activity like this for the first time, it can be quite emotional to watch. It's magical moments like this that makes our jobs so worthwhile. Just knowing we've made the day that little bit better for them is so important.
– Katie Horswill, Dementia and Delirium Team Lead"

Children's Development Centre

Our Gift of play appeal was launched to raise £75,000 for new playground equipment at the Child Development Centre (CDC) which is accessed by over 2,000 children each year with neurodevelopmental conditions.

Based at Poole Hospital, the child development centre offers a multi professional approach to the assessment and treatment of pre-school children with a variety of developmental needs within Poole, Bournemouth and parts of Dorset.





The new playground will provide a more suitable space for children to have additional therapy and explore their sensory environment. The team offer a family focused service where developmental play specialists work with families to plan and deliver care which will enable their children to fulfil their potential.

The health play specialist team also bring long-stay inpatients to the outdoor play area, some of whom need wheelchair or supported mobility access. The additional accessibility features planned will increase the number of children and young people who will greatly benefit from this area. Once funds are finally reached, the equipment put in place will be taken over to Bournemouth when the development centre moves.

Nightclothes are not ideal attire

In December, we launched a project to provide patients with necessary items to support their stay and during patient transport from hospital.

Recognising that many patients at the Royal Bournemouth and Poole hospitals are admitted overnight or staying longer than expected, NHS staff were seeing patients leave hospital without appropriate clothing/items.

The Narnia Project aims to reduce the number of patients leaving the hospital in gowns and instead provide clothing and a blanket, funded by generous supporters.



This project aims to ensure all patients can dress with dignity and comfort by providing a mobile wardrobe. The Narnia Project is currently a pilot project at Poole Hospital ran by volunteers who are keeping it well stocked with the items our patients need.

SUPPORT ACROSS OUR HOSPITALS

Support for staff

We are passionate about investing in the health and wellbeing of our hospital staff. This may include the provision of refreshments for those working long hours due to operational pressures. The charity funded the refurbishment of the outdoor space by the Dolphin restaurant at Poole Hospital, giving staff a wonderful area to relax and refresh during their breaks; providing shaded space as well as new furniture.

Through the funds received from NHS Charities Together and other charity funding, we have also continued to support staff both mentally and physically with additional access to counselling, psychologist support, physiotherapy, and mental health support.



Training

The charity is proud to support additional staff training to enhance patient care such as funding the attendance at a dementia society event, a conference about a hand hygiene training system, leadership coaching, a stroke educational event and a child bereavement course.

Equipment

The charity has worked with supporters to fund additional equipment to make patients more comfortable. This includes the body composition monitor for patients on the renal unit who have end stage renal failure and are receiving dialysis treatment three times a week for up to 4.5 hours each time. This machine can assess patient's fluid status and malnutrition. This is fundamental to our renal patients to avoid fluid overload which can lead to complications like heart failure, pulmonary oedema, delayed wound healing and a breakdown of tissue. Assessing this early helps to reduce hospital admissions.

The charity also funded an additional electric phlebotomy chair with a variable height to improve patient and staff safety while performing cannulations. This procedure is part of the pre–treatment process in radiotherapy and an additional chair helps maximise the number of patients that can be treated each day in order to reduce patient waiting lists.

We have also funded new measuring stations, additional wheelchairs, a Nordic incline trainer for the physiotherapy department, portable scanners for post-menopausal bleeding clinics, and the licence for postural video to work alongside surface guided radiotherapy.

Patient welfare

A wide range of items are supported each year to ease the experience of patients, including presents for those who need to spend Christmas in hospital, yoga classes to patients living with cancer, additional Hospedia TV for patients in certain areas and providing refreshments for support groups.

This all helps us care for our teams that care for you.

FUTURE PLANS AND OBJECTIVES

A detailed strategy for 2023/24 has been agreed. It recognises the continued volatile financial landscape given the current fundraising environment and the cost of living crisis which has impacted many donors' ability to give at a time when there is increasing demand for charitable services and the cost of running them, such as foodbanks and homeless charities.

Future plans provide a framework within which charitable fundraising linked to the University Hospitals Dorset NHS Foundation Trust should be conducted; and how charity money raised is spent to benefit staff and patients within the trust.



A continued cautious strategy has been adopted for 2023/24 with the following objectives:

- To work alongside the trust to enhance the experience of patients and staff above and beyond what can be delivered through core funding
- To deliver an excellent supporter experience to our donors and volunteers
- To be financially secure, responsive and have good governance
- To develop great relationships with our partners to deliver benefits to patients across our hospitals

A three-year strategy will be developed during the year recognising post pandemic recovery and future potential within the fundraising sector.

Support has continued from NHS Charities Together, the national charity supporting the NHS, mainly to support the staff at the hospitals through recovery from the pandemic.

FUNDRAISING POLICY

The trust employs a fundraising team to carry out activities for generating funds. This includes fundraising events, challenges, campaigns and stewarding donors. In addition, proactive marketing is undertaken to maximise all opportunities to raise funds across our local communities for specific projects.

The team also provides guidelines for groups and individuals and monitors fundraising activities on our behalf in the community to ensure that fundraising activities are compliant with relevant legislation.

The charity is a member of the Fundraising Regulator, which includes the Fundraising Code of Practice and is signed up to the Fundraising Preference scheme. During 2022/23 there has been no failure to comply with these schemes and no complaints about the Charity's activity.

The charity has a number of policies which provide additional reassurance regarding our activities and donor care, including an acceptance and refusal of donations policy which highlights that we will treat donors fairly, particularly relating to receiving donations from individuals who may be vulnerable. Excellent donor care and stewardship underpins the fundraising team's activities and approach to proactive fundraising.

RESERVES POLICY

Most of the expenditure incurred by the charity is in respect of contributions to patients, staff and the purchase of medical equipment. The policy of holding reserves is a balance between keeping a relatively small sum of money in individual funds for which specific donations have been made and planning for additional capital investment.

The trustees considered the reserves policy during 2022/23 and agreed that a minimum reserve of £1 million should be retained in unrestricted funds. Expenditure plans will be adjusted in line with actual income performance specifically recognising potential volatility in investment markets in year. This position is monitored on a regular basis by the Charitable Funds Committee.

REFERENCE AND ADMINISTRATIVE DETAILS

The accounts on which this report is based have been prepared in accordance with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed.

The registered Charity Commission number for the University Hospitals Dorset NHS Charity is 1057366.

The registered address is:
Royal Bournemouth Hospital
Castle Lane East
Bournemouth
Dorset
BH7 7DW

The Governing Document (dated 17th May 1996, amended by supplemental deed 1 June 2007, 1 October 2020 and 2 March 2021) of the charity is in the form of Trust Deeds and has been registered with The Charity Commission. This document encompasses the main objectives of the charity for any charitable purpose or purposes relating to the National Health Service wholly or mainly for the service provided by the University Hospitals Dorset NHS Foundation Trust with the board of directors acting as a trustee. The trustee is given the authority to efficiently and effectively manage the Charitable Funds.

TRUSTEE

The trustee of University Hospitals Dorset NHS Charity is the board of directors for University Hospitals Dorset NHS Foundation Trust.

The board of directors of University Hospitals Dorset NHS Foundation Trust are not individual trustees under Charity Law but act as agents on behalf of the Corporate Trustee.

The board members who served during the financial year and to the date of signing the financial statements were as follows:

Siobhan Harrington
Chief Executive Officer (from 1 June 2022)

Alyson O'Donnell
Chief Medical Officer (until 4 November 2022)

Ruth Williamson
Acting Chief Medical Officer (from 1 August 2022 until 31 March 2023)

Peter Wilson
Chief Medical Officer (from 1 April 2023)

Pete Papworth
Chief Finance Officer

Mark Mould
Chief Operating Officer

Paula Shobbrook
Chief Nursing Officer (Acting Chief Executive Officer from 1 April 2022 to 31 May 2022)

Fiona Hoskins
Acting Chief Nursing Officer (from 1 April 2022 to 31 May 2022)

Richard Renaut
Chief Strategy and Transformation Officer

Karen Allman
Chief People Officer

Peter Gill
Chief Informatics and IT Officer

Rob Whiteman CBE
Chair (from 1 July 2022)

John Lelliott OBE
Non-Executive Director

Pankaj Davé
Non-Executive Director

Cliff Shearman OBE
Non-Executive Director

Stephen Mount
Non-Executive Director

Philip Green
Non-Executive Director (Acting Chair from 1 April 2022 to 30 June 2022)

Caroline Tapster CBE
Non-Executive Director

Judy Gillow MBE
Non-Executive Director (from 1 April 2023)

Sharath Ranjan
Non-Executive Director (from 1 April 2023)

University Hospitals Dorset NHS Foundation Trust is the Corporate Trustee of the Charitable Fund governed by the law applicable to Trusts, principally the Trustee Act 2000 and the Charities Acts 2011. The NHS Foundation Trust Board also comprises the Charitable Funds Committee and meets not less than quarterly.

The Charitable Fund is registered with the Charity Commission (no. 1057366) in accordance with the Charities Act 2011.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity raises funds that can be accessed and not unreasonably restricted for the benefit of all members of the public. Due regard has been paid to the public benefit guidance published by the Charity Commission.

The trustee of the Charitable Fund is the Board of Directors of University Hospitals Dorset NHS Foundation Trust. The board of directors has appointed a Charitable Funds Committee to oversee the arrangements of the charity. This committee monitors the requirements imposed on the trust by statutory legislation and by the Charity Commission. The committee is also responsible for monitoring the performance of the investments of the charity through its external advisors and approves significant expenditure proposals.

The following were members of the Charitable Funds Committee at the financial year end:

John Lelliott
Non-Executive Director (Chair)

Pankaj Davé
Non-Executive Director

Philip Green
Non-Executive Director

Pete Papworth
Chief Finance Officer

Karen Allman
Chief People Officer

In addition to the voting members, the following attend committee meetings in an advisory capacity:

Chris Hickson
Associate Director of Finance

Debbie Anderson
Head of Charity

The trustee has delegated authorisation of requests for funds based on the following limits:

- Up to £5,000: authorised Fund Manager.
- Over £5,000: Fund Manager and Financial Planning Group or Care Group Board.
- Any requests for funds above £25,000 require the additional approval from the Charitable Funds Committee.
- Any requests for funds above £250,000 require the additional approval of the trust board
- Any requests for medical equipment, regardless of value, must receive approval from the Medical Equipment Committee in addition to the financial approvals above.

The Trustee has agreed that University Hospitals Dorset NHS Foundation Trust will provide administrative support to the charitable funds. This takes the form of managerial and accounting services, financial monitoring and advice. An annual fixed sum is recharged, together with actual fundraising costs incurred throughout the year.

RISK MANAGEMENT

The major risks to which the Charity is exposed have been identified and considered by the trustee.

Key risks have historically included increased local competition; the current economic climate; adverse publicity; and a potential fall in the value of investments. In addition, the cost of living crisis has been noted as a risk with an ongoing impact on fundraising across all income streams both short and long term.

A continued cautious strategy for the new University Hospitals Dorset NHS Charity has been adopted for 2023/24 and where appropriate, systems, policies and procedures have been established to mitigate specific risks. The trustee is confident that reliance can be placed upon the management arrangements in place, which include internal and external audit services, to minimise any risk to the funds.

The most significant risk identified is the possibility of losses from a fall in the value of investments and the level of reserves available to mitigate the impact of such losses. Investments are held by qualified and experienced Investment Fund Managers who act in accordance with the agreed Investment Policy. These investments are subject to regular review, with unrealised gains and losses allocated to funds at agreed intervals.

Procedures are in place to ensure that financial commitments remain affordable within the fund balance. Income and expenditure are covered by the trusts standing financial instructions and there is an agreed criteria for recognition in place for the receipt of donations.

There are clear approval procedures in place which give the Corporate Trustee confidence that expenditure will remain in line with the limits of the charities resources, ensuring continued compliance with the agreed reserves policy.

UNIVERSITY HOSPITALS DORSET NHS CHARITY ANNUAL ACCOUNTS

AS AT 31 MARCH 2023

Contents

27 Introduction
28 Executive Summary
29 Statement of Trustee Responsibilities
30 Independent Auditor's Report
34 Statement of Financial Activities
35 Statement of Financial Position
36-55 Notes to the Accounts

INTRODUCTION

University Hospitals Dorset NHS Charity (formerly Royal Bournemouth and Christchurch Hospitals NHS Foundation Trust Charitable Fund), was entered on the Central Register of Charities on 6 August 1996.

The charity is registered with the Charity Commission (Charity Number 1057366) in accordance with the Charities Act 2011.

The board of University Hospitals Dorset NHS Foundation Trust is the Corporate Trustee of the charity governed by the law applicable to Trusts, principally the Trustee Act 2000 and the Charities Act 2011.

Members of the Board of Directors are not individual Trustees under Charity Law but act as agents on behalf of the Corporate Trustee.

Main purpose of the funds held on trust

The main purpose of the charitable funds held on trust is to apply income for any charitable purpose relating to the National Health Service, wholly or mainly for the services provided by University Hospitals Dorset NHS Foundation Trust.

EXECUTIVE SUMMARY

The year ended 31 March 2023 was a successful year for University Hospitals Dorset NHS Charity in the current market conditions.

During 2022/23 the charity had total incoming resources amounting to £3,983k (2021/22: £2,757k). This includes legacies bequeathed totalling £2,483k (2021/22: £1,709k), donations of £701k (2021/22 £636k) and investment income of £150k (2021/22: £9k). The charity also received £535k (2021/22: £297k) from other trading activities and £114k (2021/22: £106k) from other income. These fundraising events help raise the profile of the hospitals in the local community.

Resources expended in 2022/23 totalled £2,842k (2021/22: £2,668k), of which £2,681k (2021/22: £765k) related to patient welfare, £760k (2021/22: £134k) to staff welfare and amenities. A decrease in commitments of £1,408k (2021/22: increase of £1,090k) is included, and further details on the expenditure for the year can be found in the Annual Report 2022/23.

For 2022/23, the investments portfolio decreased by £465k due to a decrease in market value (2021/22: £203k increase in market value). The charitable funds increased overall by £700k (2021/22: increased by £302k), leaving a closing balance of £12,704k (2021/22: £12,004k). The Financial Report is set out in two parts: the Annual Report followed by the Financial Statements, which include the Notes to the Accounts.

Charitable expenditure is of paramount importance in the continuation of the high quality service offered to our patients, and also assists staff in their working lives.

The Trustee wishes to thank all patients, relatives, staff, volunteers and supporters whose energy and dedication has enabled us to achieve our charitable objectives.

Member of the Charitable Funds Committee:

Date: 27th September 2023



Pete Papworth

Chief Finance Officer

STATEMENT OF TRUSTEE'S RESPONSIBILITIES IN RESPECT OF THE TRUSTEE'S ANNUAL REPORT AND THE FINANCIAL STATEMENTS

Under charity law, the trustee is responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations. The trustee has elected to prepare the financial statements in accordance with UK Accounting Standards, including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland.

The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the excess of expenditure over income for that period.

In preparing these financial statements, generally accepted accounting practice entails that the trustee:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards and the Statement of Recommended Practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- state whether the financial statements comply with the trust deed, subject to any material departures disclosed and explained in the financial statements;
- assess the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern; and
- use the going concern basis of accounting unless they either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

The trustee is required to act in accordance with the trust deed of the charity, within the framework of trust law. They are responsible for keeping proper accounting records, sufficient to disclose at any time, with reasonable accuracy, the financial position of the charity at that time, and to enable the trustee to ensure that, where any statements of accounts are prepared by them under section 132(1) of the Charities Act 2011, those statements of accounts comply with the requirements of regulations under that provision. They are responsible for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error, and have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

The financial statements set out on pages 36 to 55 attached have been compiled from and are in accordance with the financial records maintained by the Trustee. By Order of the Trustee.

Date: 27th September 2023



John Lelliott - Non Executive Director

Chairman of the Charitable Funds Committee

Date: 27th September 2023



Pete Papworth - Chief Finance Officer

Member of the Charitable Funds Committee

INDEPENDENT AUDITOR'S REPORT

Independent auditor's report to the Trustees of University Hospitals Dorset NHS Foundation Trust Charitable Funds

Opinion

We have audited the financial statements of University Hospitals Dorset NHS Foundation Trust Charitable Funds ("the charity") for the year ended 31 March 2023 which comprise the Statement of Financial Activities, Statement of Financial Position and related notes, including the accounting policies in note 1.

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 incoming resources and application of resources for the year then ended;

• have been properly prepared in accordance with UK accounting standards, including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland; 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 (or its predecessors) 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 are described below. We have fulfilled our ethical responsibilities under, and are independent of the charity in accordance with, UK ethical requirements including the FRC Ethical Standard. We believe that the audit evidence we have obtained is a sufficient and appropriate basis for our opinion.

Going concern

The trustees have prepared the financial statements on the going concern basis as they do not intend to liquidate the charity or to cease its operations, and as they have concluded that the charity's financial position means that this is realistic. They have also concluded that there are no material uncertainties that could have cast significant doubt over its ability to continue as a going concern for at least a year from the date of approval of the financial statements ("the going concern period").

In our evaluation of the trustees' conclusions, we considered the inherent risks to the charity's business model and analysed how those risks might affect the charity's financial resources or ability to continue operations over the going concern period.

Our conclusions based on this work:

• we consider that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate;

• we have not identified, and concur with the trustees' assessment that there is not, a material uncertainty related to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for the going concern period.

However, as we cannot predict all future events or conditions and as subsequent events may result in outcomes that are inconsistent with judgements that were reasonable at the time they were made, the above conclusions are not a guarantee that the charity will continue in operation.

Fraud and breaches of laws and regulations – ability to detect

Identifying and responding to risks of material misstatement due to fraud

To identify risks of material misstatement due to fraud ("fraud risks") we assessed events or conditions that could indicate an incentive or pressure to commit fraud or provide an opportunity to commit fraud. Our risk assessment procedures included:

• enquiring of trustees and inspection of policy documentation as to the Charity's high-level policies and procedures to prevent and detect fraud, as well as whether they have knowledge of any actual, suspected or alleged fraud.

• reading Board minutes.

• using analytical procedures to identify any unusual or unexpected relationships.

We communicated identified fraud risks throughout the audit team and remained alert to any indications of fraud throughout the audit.

As required by auditing standards, we perform procedures to address the risk of management override of controls, in particular the risk that charity management may be in a position to make inappropriate accounting entries. On this audit we do not believe there is a fraud risk related to revenue recognition because of the limited opportunity for fraud due to the simplistic nature of revenue.

We did not identify any additional fraud risks.

We performed procedures including:

• Identifying journal entries to test based on risk criteria and comparing the identified entries to supporting documentation. These included those posted to unusual accounts linked to cash.

Identifying and responding to risks of material misstatement related to compliance with laws and regulations

We identified areas of laws and regulations that could reasonably be expected to have a material effect on the financial statements from our general commercial and sector experience and discussed with the trustees the policies and procedures regarding compliance with laws and regulations.

We communicated identified laws and regulations throughout our team and remained alert to any indications of non-compliance throughout the audit.

The potential effect of these laws and regulations on the financial statements varies considerably.
The charity is subject to laws and regulations that directly affect the financial statements including financial reporting legislation (including related charities legislation), distributable profits legislation and taxation legislation and we assessed the extent of compliance with these laws and regulations as part of our procedures on the related financial statement items.

Whilst the charity is subject to many other laws and regulations, we did not identify any others where the consequences of non-compliance alone could have a material effect on amounts or disclosures in the financial statements.

Context of the ability of the audit to detect fraud or breaches of law or regulation

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, the further removed non-compliance with laws and regulations is from the events and transactions reflected in the financial statements, the less likely the inherently limited procedures required by auditing standards would identify it.

In addition, as with any audit, there remained a higher risk of non-detection of fraud, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. Our audit procedures are designed to detect material misstatement. We are not responsible for preventing non-compliance or fraud and cannot be expected to detect non-compliance with all laws and regulations.

Other information

The Trustees are responsible for the other information, which comprises the Annual Report. Our opinion on the financial statements does not cover the other information and, accordingly, we do not express an audit opinion or, except as explicitly stated below, any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether, based on our financial statements audit work, the information therein is materially misstated or inconsistent with the financial statements or our audit knowledge. We are required to report to you if:

• based solely on that work, we have identified material misstatements in the other information; or
• in our opinion, the information given in the Annual Report is inconsistent in any material respect with the financial statements.

We have nothing to report in these respects.

Matters on which we are required to report by exception

Under the Charities Act 2011 we are required to report to you if, in our opinion:

• the charity has not kept sufficient accounting records; or

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

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

We have nothing to report in these respects.

Trustees' responsibilities

As explained more fully in their statement set out on page 29, the trustees are responsible for: the preparation of financial statements which give a true and fair view; such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error; 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 they either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

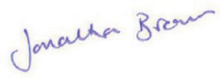
Auditor's responsibilities

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 our opinion in an auditor's report. Reasonable assurance is a high level of assurance, but does not 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 aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements.

A fuller description of our responsibilities is provided on the FRC's website at:
www.frc.org.uk/auditorsresponsibilities

The purpose of our audit work and to whom we owe our responsibilities

This report is made solely to the charity's trustees as a body, in accordance with section 144 of the Charities Act 2011 (or its predecessors) and regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state to the charity's trustees 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 trustees, as a body, for our audit work, for this report, or for the opinions we have formed.



Jonathan Brown
for and on behalf of KPMG LLP, Statutory Auditor
Chartered Accountants
KPMG LLP is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006
66 Queen Square,
Bristol,
BS1 4BE

Statement of Financial Activities as at 31 March 2023

	Notes	Unrestricted Funds	Restricted Funds	**Total at 31 March 2023**	Total at 31 March 2022
		£000	£000	**£000**	£000
Income and Endowments from:					
Donations and legacies	2.2	2,794	390	**3,184**	2,345
Charitable activities	2.2	102	433	**535**	297
Investments	2.2 / 8.4	74	76	**150**	9
Other	2.2	100	14	**114**	106
Total		3,070	913	**3,983**	**2,757**
Expenditure on:					
Raising funds	3.1	(228)	(309)	**(537)**	(560)
Other	3.2	804	(3,109)	**(2,305)**	(2,108)
Total		576	(3,418)	**(2,842)**	**(2,668)**
Net gains / (losses) on investments	8.1 / 8.3	(320)	(145)	**(465)**	203
Net income		3,326	(2,650)	**676**	**292**
Other recognised gains / (losses):					
Other gains		24	-	24	**10**
Net movement in funds		3,350	(2,650)	**700**	**302**

Reconciliation of funds:					
Total funds brought forward	11.1	3,512	8,492	**12,004**	**4,168**
Transfer due to absorption 1 April 2021*					**7,534**
Total funds carried forward		6,862	5,842	**12,704**	**12,004**

The notes on pages 36 to 55 form part of these accounts.

*On 1 April 2021 the Bournemouth Hospital Charity was renamed as University Hospitals Dorset NHS Charity and the assets and liabilities of Poole Hospital Charity were transferred as a gift into the newly named charity at fair value and for nil consideration, therefore the comparative information throughout these accounts relates to the former Bournemouth Hospital Charity.

Statement of Financial Position as at 31 March 2023

	Notes	Unrestricted Funds	Restricted Funds	**Total at 31 March 2023**	Total at 31 March 2022
Fixed assets		£000	£000	**£000**	£000
Investments	8.1	3,687	3,849	**7,536**	8,002
Fixed assets	7	179		**179**	172
Total fixed assets		3,866	3,849	**7,715**	**8,174**
Current assets					
Debtors	9	53	8	**61**	107
Short term invesments and deposits	8.3	40	42	**82**	68
Cash at bank and in hand		4,043	4,221	**8,264**	7,223
Total current assets		4,136	4,271	**8,407**	**7,398**
Creditors: Amounts falling due within one year	10	(1,140)	(2,278)	**(3,418)**	(3,568)
Net current assets		2,996	1,993	**4,989**	**3,830**
Total assets less current liabilities		6,862	5,842	**12,704**	**12,004**
Total net assets		6,862	5,842	**12,704**	**12,004**

Funds of the charity					
Unrestricted		6,862	-	**6,862**	3,496
Restricted		-	5,842	**5,842**	8,508
Total funds	11.1	6,862	5,842	**12,704**	**12,004**

The notes on pages 36 to 55 form part of these accounts.

Notes to the accounts

1.1 Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011. The trust constitutes a public benefit entity as defined by FRS 102. The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

In these financial statements the charity is considered to be a qualifying entity (for the purpose of FRS 102) and has applied the exemption available under FRS 102 in respect of the requirement to present a cash flow statement.

a) Parent entity

The charity is a subsidiary of the University Hospitals Dorset Foundation Trust (UHD FT), whose main place of business is at Poole Hospital, Longfleet Rd, Poole, Dorset, BH15 2JB, and whose principal purpose is the provision of healthcare. The Board of Directors of UHD FT is the Corporate Trustee of the charity. The consolidated group accounts, which include the charity, are available on the UHD FT website at https://www.uhd.nhs.uk/about-us/what-we-spend.

1.2 Incoming Resources

a) All incoming resources are recognised once the charity has entitlement to the resources, it is probable that the resources will be received and the monetary value of the incoming resources can be measured with sufficient reliability.

b) Intangible income
The charity had no intangible income/expenditure during the year.

c) Legacies
Legacies are accounted for as incoming resources once the receipt of the legacy becomes reasonably probable. This will be once confirmation has been received from the representatives of the estates that payment of the legacy will be made or property transferred, and once all conditions attached to the legacy have been fulfilled.

Material legacies which have been notified but not recognised as incoming resources in the Statement of Financial Activities are disclosed in a separate note to the accounts, with an estimate of the amount receivable (Note 12).

d) Debtors
Debtors are recognised when a legal or constructive obligation to pay is created, the amount can be measured reliably and it is probable that payment will be received

1.3 Resources Expended & Arrangements with UHD FT Staff

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably

a) Cost of generating funds
The cost of generating funds includes all costs associated with generating income for the funds held on trust.

The Trust fundraising team continues to organise fundraising, and provides the opportunity to increase income. The costs associated with fundraising, and the overhead facility costs, are recharged from UHD FT on an accruals basis, based on actual costs incurred.

b) Grants payable
Grants payable are payments made to third parties (including NHS bodies) in the furtherance of the Trust's charitable objectives of the provision of patient care and staff welfare.

They are accounted for on an accruals basis where the conditions for their payment have been met, or where a third party has a reasonable expectation that they will receive the grant. This includes grants paid to NHS bodies.

1.3 c) Management and administrative costs

Service provision for financial information support has been agreed. Associated costs are accounted for on an accruals basis and are recorded as recharges of appropriate proportions from UHD FT. The recharge for 2022/23 totalled £97k (2021/22 £98k)

The recharge is made up as follows:

Financial Services	**2022-23**	**2021-22**
UHD FT Staff	18	18
Internal Audit	4	4
External Audit (inc VAT)	7	7
Non Pay Costs	19	19
Ext NHS Finance Services	45	46
Indemnity insurance	4	4
Total	**97**	**98**

Fundraising costs are also recharged to the charity from the Foundation Trust and are detailed below:

UHD FT Staff	**2022-23**	**2021-22**
Pay	395	420
Non-Pay	31	101
Total	**426**	**521**

d) Staffing
The charity has no employees.

1.4 Structure of funds

The funds are classified and structured as below :

Unrestricted Funds

Unrestricted income funds comprise those funds which the Trustee is free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds, where the donor has made known their non binding wishes or where the Trustee, at its discretion, has created a fund for a specific purpose.

Restricted Funds

Restricted funds are to be utilised in accordance with any specific restrictions imposed by the donor, or the specifications included in an appeal or event targeting income generation for the benefit of a particular area or service.

Where the use of a restricted fund becomes impracticable (e.g. where the terms of a restricted legacy can no longer be achieved) the Trustee may pass a special resolution reclassifying the fund as unrestricted but designated for a specific purpose. The Trustee would attempt to respect the wishes of the donor as far as is reasonably practical.

The Trust has no Endowment (Capital - Expendable or Permanent) Funds.

Analysis of the unrestricted and restricted funds can be found in Notes 11.1 & 11.2.

Details of the funds and their individual purpose can be obtained from the Annual Report along with information on the fund performance for the year.

1.5 Fixed Asset Investment

Investment Fixed Assets are shown at Market Value, as detailed in Note 8 to the Statement of Financial Activities.

The Trustee policy is to invest charitable funds with investments that maximise capital and are the most suitable investment type. The long-term objective is to invest capital that will give the maximum growth on income with minimal risk. The investment held as at balance sheet date are units within a Common Investment Fund, and are included in the Balance Sheet at the closing price at 31st March 2023.

1.6 Tangible Fixed Assets

Valuation

The Charity's tangible fixed asset is revalued using professional valuations in accordance with International Accounting Standard 16 every five years. A three yearly interim valuation is also carried out. Additional valuations are carried out as appropriate. Professional valuations are carried out by the Foundation Trust's appointed external Valuer. The valuations are carried out in accordance with the Royal Institute of Chartered Surveyors (RICS) Appraisal and Valuation Manual.

An interim full asset valuation was undertaken as at 31st March 2023; and this value, together with indexation applied to buildings in line with the Valuer's advice has been included in the closing Statement of Financial Position.

The valuations are carried out primarily on the basis of Modern Equivalent for specialised operational property and Existing Use Value for non-specialised operational property.

Depreciation

Items of buildings are depreciated over their remaining useful economic lives on a straight line basis. The estimated useful economic life of the Resource Centre is 50 years.

Revaluation and impairment

Increases and decreases in asset values arising from revaluations are reported under Other Recognised Gains/(Losses) in the Statement of Financial Activities.

1.6 Investment gains and losses

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

Unrealised gains and losses are calculated as the difference between the closing market value and the opening value (or value at date of purchase if later). These are shown in the Statement of Financial Activities under gains on revaluation of investment assets.

Analysis of the Investment gains and losses can be found in Note 8 to the Statement of Financial Activities.

1.7 (Fixed) Short Term Investments

This is interest received on the main bank accounts .

Short Term Investments include stocks and equities that have been received as part of legacies made to the Charitable Funds. These are revalued at year end, and any gain or loss on revaluation of the investment asset is shown in the Statement of Financial Activities.

1.8 Apportionment of Investment Income

The Fixed Asset Investment (Common Investment Fund) is revalued every month, an overall unrealised gain is apportioned over the funds (excluding Restricted), while an unrealised loss is held in a central fund until such time the investment has returned to an overall gain.

1.9 Pension Contributions

The charity has no employees, and therefore makes no contributions to any pension fund.

1.10 Prior Year Adjustments

None

1.11 Pooling Scheme

An official pooling scheme was registered for investments with the Charity Commission on 16th June 1998.

1.12 Related Party Transactions

The charity has made revenue and capital payments to University Hospitals Dorset NHS Foundation Trust (UHD FT), whose Board of Directors is the Corporate Trustee of the charity. A summary of the turnover and net surplus for the NHS Foundation Trust for 2022-23 and 2021-22 is shown in Note 15.

Arrangements are in place with the UHD FT for the completion of a monthly recharge relating to all charitable expenditure incurred by the Trust. The recharge is paid in arrears.

Details of resources expended with related parties during the year are shown in Note 3.2.

As at 31st March 2023, the Charity owed £438,394.70 to the Trust.

1.13 Reserves Policy

Most of the expenditure incurred by the Charity is in respect of contributions to patients, staff and the purchase of medical equipment.

The policy of holding reserves is a balance between keeping a relatively small sum of money in individual funds for which specific donations have been made and planning for additional capital investment.

The Trustees considered the reserves policy during 2022 and agreed that a minimum reserve target of £1million should be retained in unrestricted funds.

1.14 Supporters

Organisations recognised as major supporters to the University Hospitals Dorset NHS Charitable Funds are as follows:

- Bournemouth Chest Diseases Charitable Trust
- Christchurch Hospital League of Friends
- NHS Charities Together
- Planets Cancer Charity
- Going For Bust

1.15 Third Party Recharges

Income and expenditure relating to Third Party Recharges are included in “Other” within Incoming Resources, and expenditure is included within Grants Payable. Details of all Third Party Recharges during the year are shown in Note 2.3.

1.16 Trustee Remuneration

There have been no payments made during the year for the refund of expenses or remuneration to the Trustee.

1.17 Donations Policy

Donations are receipted to the donor as they are received. All donations are allocated to the specified fund, as stated by the donor. Any restrictions on donations usage are adhered to by the Fund Managers, and the funds are classified accordingly.

Further details of the purposes of various funds can be seen within the Annual Report.

1.18 Activities in Furtherance of Charity Objectives

In the furtherance of charity objectives, events have been held throughout the year by the fundraising office to generate income to the charitable funds.

Income from the fundraising events held can be seen within Operating Activities for generating funds (see Note 2.1).

All related expenditure to these fundraising events has been included within costs of generating funds and can be separately seen on the Statement of Financial Activities for the year.

1.19 Post Balance Sheet Events

There are no post Balance Sheet events.

1.20 Support Cost, Governance Cost and Cost of Generating Funds Apportionment to Trust Fund

The methodology is to apportion fundraising and adminstration recharges, together with investment gains and losses across all fund balances.

1.21 Support Cost, Governance Cost and Cost of Generating Funds Apportionment to Expense Type

Consistent with the methodology for apportioning costs to funds, the apportionment of costs to expense type includes all funds.

2022-23	All funds	Governance Costs	**Total Expenditure**
	£000	£000	**£000**
Patient welfare and amenities	2681	118	**2799**
Staff welfare and amenities	760	34	**794**
Contribution to NHS	72	3	**75**
Miscellaneous	103	4	**107**
End of Year Commitments	(1,408)	(62)	**(1,470)**
Governance Costs	97	(97)	**-**
Total	2,305	-	**2,305**

2021-22	Unrestricted Funds	Governance Costs	**Total Unrestricted**
	£000	£000	**£000**
Patient welfare and amenities	765	32	**797**
Staff welfare and amenities	135	6	**141**
Contribution to NHS	32	1	**33**
Miscellaneous	419	17	**436**
End of Year Commitments	1,020	42	**1,062**
Governance Costs	98	(98)	**-**
Total	2,469	-	**2,469**

1.22 Going Concern

The Charity has significant financial resources, and Charity Fund approval commitments are included in these accounts, which therefore show the available funds.

After making enquiries, the Corporate Trustee has no material uncertainty that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the Annual Report and Accounts.

1.23 Public Benefit Entity

This is an NHS Charity, a public benefit entity, whose purposes are detailed in the introduction on page 3.

Charity Fund Applications are reviewed, and approval given (within the authorites detailed on page 24), with due regard to the commission's public benefit guidance and the purposes of the charity.

1.24 Judgements and Estimations

The accounts include commitments for items approved through the Charity Fund Approval process (see note 13). The values of these approvals will be based on best estimate of costs, some supported by quotations, purchase orders and costed internal recharges.

1.25 Donated Goods, Facilities or Services

The charity received no material donated goods, facilites or services.

Events may be held on third party sites, but costs associated with events would be recorded under cost of generating funds expenditure.

1.26 Volunteers

Volunteers have played a role in the running of the charity's events.

1.27 Irrecoverable VAT

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

1.28 Taxation Liability

As a registered charity, the fund is potentially exempt from the taxation of income and gains falling within S505 of the Income and Corporation Taxes Act 1988 and S256 Taxations and Chargeable Gains Act 1992.

No tax charge has arisen in the year.

1.29 Cash at bank and in hand

Cash at bank is the sum of all coins, currency and other unrestricted liquid funds that have been placed on deposit with a financial institution. Cash in hand is the amount of money held in notes and coins not on deposit.

2.1 Details of material incoming resources by fund

	Unrestricted Funds	Restricted Funds	**Total Funds 2022-23**	Total Funds 2021-22
Material incoming resources:	£000	£000	**£000**	£000
RBH Cancer	58	-	**58**	-
The Robert White Trust Fund	-	199	**199**	-
Christchurch Refurbishment	-	316	**316**	-
Restricted - Charities Office	-	89	**89**	-
UHD General Fund	2,055	-	**2,055**	380
RBCH General Fund	-	-	**-**	395
Restricted - Medical Care Group	-	92	**92**	131
Restricted - Specialities Care Group	-	58	**58**	-
Cardiac	103	-	**103**	-
UHD Cancer Care	426	-	**426**	312
Stroke Unit	-	-	**-**	187
Heart Fund	-	-	**-**	155
Poole Hospital Charity General Fund	-	-	**-**	121
League Of Friends	-	-	**-**	98
Nicu Ward Fund	-	-	**-**	86
Bournemouth Eye Unit	-	-	**-**	71
Respiratory Fund	-	-	**-**	65
Restricted - Walkerbot Appeal	-	-	**-**	60
Restricted - Surgical Care Group	-	-	**-**	52
Radiology	-	-	**-**	50
Others	427	159	**586**	594
Total incoming resources	3,070	913	**3,983**	**2,757**

2.2 Incoming resources received by category

	Total Funds 2022-23	Total Funds 2021-22
Description of the sources of any incoming resources by category:	**£000**	£000
Donations	**701**	636
Legacies	**2,483**	1,709
Activity Income from Fundraising Events	**535**	297
Other Grants Receivable	**-**	-
Interest / Dividends	**150**	9
Other Income	**114**	106
Total	**3,983**	2,757

2.3 Income from Third Parties for recharged expenditure

	Total Funds 2022-23	Total Funds 2021-22
Details of material Third Party recharges during the year, including donations:	**£000**	£000
Chesthelp Bournemouth	**-**	43
Bournemouth Chest Diseases Charitable Trust	**48**	35
Friends of The Bournemouth Eye Unit	**-**	16
The Fletcher Foundation	**-**	10
Poole Hospital Cancer Treatment Trust	**-**	5
Christchurch Hospital League Of Friends	**313**	-
Total	**361**	**109**

3.1 Costs of Raising Funds

	Total Funds 2022-23	Total Funds 2021-22
	£000	£000
Fundraising recharge (including staff recharge costs)	**457**	460
Publicity costs *	**80**	100
Total fundraising costs	**537**	560
Total funds raised from events held during the year **	**535**	297

Note:

* Publicity costs are included within Total Fundraising costs within the financial statements.

** The total funds raised from events excludes donations received which are included within Donations in Note 2.2.

Further breakdown of the activities undertaken by the Fundraising Department during the year can be found in the Annual Report 2022-23

3.2 Other expenditure

	Unrestricted Funds	Restricted Funds	**Total Funds 2022-23**	Total Funds 2021-22
	£000	£000	£000	£000
Patient welfare and amenities	1,367	1,314	**2,681**	765
Staff welfare and amenities	694	66	**760**	134
Contributions to NHS	72	-	**72**	32
Miscellaneous	(2,510)	2,710	**200**	87
End of Year Commitments	(427)	981	**(1,408)**	1,090
Total	(804)	3,109	**2,305**	2,108

Governance costs have been apportioned as shown in note 1.20. Further breakdown of the resources expended during the year can be found in the Annual Report 2022-23

The figure for commitments represents the movement in year, rather than the amount of new commitments made - a negative figure indicates that the commitments at the end of the year were lower than at the start.

3.3 Grants made to Institutions

	Aggregate amount paid 2022-23	Aggregate amount paid 2021-22
Grants paid to University Hospitals Dorset NHS Foundation Trust:	**£000**	£000
Property, Plant and Equipment, recorded in the Trust accounts	**72**	32
Expenditure to the Trust, recorded in the Trust accounts	**0**	0
Expenditure for staff and patient benefit, not recorded in the Trust accounts	**2,007**	2,076
Total	**2,079**	2,108

Details of grants paid to institutions during the year can be found in a summary of Charitable Fund Balances, which is available on request from the Trust.

4.1 Analysis of Governance Costs

	Unrestricted Funds	Restricted Funds	**Total Funds 2022-23**	Total Funds 2021-22
	£000	£000	**£000**	£000
External Audit fee (inc. VAT)	3	4	**7**	7
Miscellaneous	44	46	**90**	91
Total	47	50	**97**	98

Governance costs have been apportioned across expenditure types as shown in note 1.20.

4.2 Support Costs

There are no support costs, other than the Governance costs reported in note 4.1. These costs have been apportioned to the funds as detailed in note 1.20.

4.3 Auditor Remuneration

	Total Funds 2022-23	Total Funds 2021-22
	£000	£000
Statutory audit fee (exc. VAT)	**6**	6
Total	**6**	6

5 Analysis of Total Resources Expended

	Cost of Generating Funds	Cost of Activities for Charitable Objectives	Governance Costs	**Total Funds 2022-23**	Total Funds 2021-22
	£000	£000	£000	**£000**	£000
External Audit fee-statutory audit (inc.vat)	-	-	7	**7**	7
Indemnity insurance	-	-	4	**4**	4
Bought-in services from NHS	-	-	55	**55**	55
Other	665	2,111	-	**2,776**	2,602
Total	665	2,111	66	**2,842**	2,668

6 Changes in Resources Available for Charity Use

	Unrestricted Funds	Restricted Funds	**Total Funds 2022-23**	Total Funds 2021-22
	£000	£000	£000	£000
Net movement in funds for the year	3,350	(2,650)	**700**	302
Net movement in funds available for future activities	3,350	(2,650)	**700**	**302**

7.1 Tangible Fixed Assets

	2022-23
Freehold Land and Buildings:	**£000**
Valuation	
Balance at 31 March 2022	0
Transfer by absorption 1 April 2022	205
Additions	0
Balance as at 31 March	**205**
Depreciation and Impairment	
Balance at 31 March 2021	0
Transfer by absorption 1 April 2022	(33)
Depreciation charge for the year	(3)
Impairment on revaluation	10
Total at 31 March	**(26)**
Net Book Value at 1 April	**172**
Net book value at 31 March	**179**
Historic cost at 31 March	**169**

Valuation

The Charity's tangible fixed asset is revalued using professional valuations in accordance with International Accounting Standard 16 every five years. A three yearly interim valuation is also carried out. Additional valuations are carried out as appropriate.

Professional valuations are carried out by the Foundation Trust's appointed external valuer. The valuations are carried out in accordance with the Royal Institute of Chartered Surveyors (RICS) Appraisal and Valuation Manual.

An interim full asset valuation was undertaken as at 31st March 2023; and this value, together with indexation applied to buildings in line with the valuer's advice has been included in the closing Statement of Financial Position.

The valuations are carried out primarily on the basis of Modern Equivalent for specialised operational property and Existing Use Value for non-specialised operational property.

7.2 Intangible Fixed Assets

The charity has no intangible fixed assets.

7.3 Heritage Assets

The charity has no heritage assets.

8.1 Analysis of Fixed Asset Investments

	2022-23	2021-22
Fixed Asset Investments:	**£000**	£000
Market value at 31 March 2022	**4,843**	4,843
Transfer by absorption 1 April 2022	**1,477**	1,477
Additions	**1,500**	1,500
Net gain / (loss) on revaluation	**(284)**	182
Market value at 31 March 2023	**7,536**	8,002
Historic cost	**5,850**	5,850

8.2 Market value at 31 March

	Held in UK	2022-23 Total	2021-22 Total
	£000	**£000**	£000
Investments in a Common Deposit Fund or Common Investment Fund	7,536	**7,536**	**8,002**

8.3 Analysis of Narrow Range Investments

	UK Holdings	Non-UK	2022-2023 Total	2021-22 Total
(Fixed) Short-term Deposits :	£000	£000	**£000**	£000
Market value at 31 March 2022	59	9	**68**	47
Net gain / (loss) on revaluation	15	(1)	**14**	21
Market value at 31 March 2023	74	8	**82**	68

8.4 Analysis of Gross Income from Investments

	2022-23 Total	2021-22 Total
Total gross income	**£000**	£000
Other investments	**150**	9
	150	9

Included in this total is income from non-UK Stocks and Equities amounting to less than £1k

9 Debtors

Debtors are recognised when a legal or constructive obligation to pay is created, the amount can be measured reliably and it is probable that payment will be received.

	2022-23	2021-22
Amounts falling due within one year as at 31 March:	**£000**	£000
Other debtors	**61**	107
Total Debtors	**61**	107

10 Analysis of Creditors

	2022-23	2021-22
Amounts falling due within one year as at 31 March:	**£000**	£000
Other creditors	**735**	251
Accruals (see note 13.1)	**2,683**	3,317
Total creditors falling due within one year	**3,418**	3,568

11.1 Analysis of Funds

	Balance 31 March 2022	Incoming Resources	Resources Expended	In Year Commitment	Gains and Losses	**Balance 31 March 2023**
Unrestricted:	£000	£000	£000	£000	£000	**£000**
UHD General Fund	334	2,029	170	-	60	**2,593**
PH Cardiac	-	8	765	-	48	**821**
Cancer Care	558	58	(108)	17	2	**527**
UHD Cancer Care	-	426	31	-	2	**459**
Rbh/Xch Heart	275	10	(106)	97	-	**276**
Staff Health And Wellbeing	231	9	(79)	65	7	**233**
Stroke Unit	216	10	7	-	-	**233**
Poole Hospital Resource Centre	172	-	7	-	-	**179**
Bournemouth Eye Unit	70	6	(62)	67	-	**81**
Breast Care	63	-	(10)	-	-	**53**
Radiology	56	16	(37)	10	-	**45**
Coronary Care Unit	95	2	(89)	-	-	**8**
RBCH General Fund	634	(2)	(785)	188	(35)	**-**
Poole Hospital Charity	383	4	(536)	171	(22)	**-**
Others	425	494	981	(188)	(382)	**1,354**
Total Unrestricted	3,512	3,070	149	427	(320)	**6,862**
Restricted:						
The Robert White Trust Fund	2,832	198	(494)	455	-	**2,991**
Restricted - Jigsaw New Build	1,611	16	(54)	-	-	**1,573**
Cornelia Suite Ward Fund	264	3	(9)	-	-	**258**
Restricted - Medical Care Group	153	92	(14)	-	-	**231**
Ladybird Unit Fund	283	2	(59)	-	-	**226**
Restricted - Specialities Care Group	109	57	(67)	-	-	**99**
Gully's Place Fund	86	47	(50)	13	-	**96**
Spring Fund	67	22	(67)	52	-	**74**
Sustain	59	-	(6)	-	1	**54**
Restricted Christchurch Refurb	285	315	(583)	-	-	**17**
Restricted - March For Men	56	15	(57)	1	(2)	**13**
Coronary Care	824	1	(782)	4	(47)	**-**
Dorset Cancer Centre	314	12	(308)	-	(18)	**-**
Leukaemia Fund	164	-	(155)	-	(9)	**-**
Covid-19 Poole Hosp Heroes Fund	121	-	(114)	-	(7)	**-**
Stroke Care Services	121	-	(116)	2	(7)	**-**
Nicu Ward Fund	105	1	(102)	-	(4)	**-**
Trauma Directorate Fund	100	-	(94)	-	(6)	**-**
Durlston Ward	82	-	(77)	-	(5)	**-**
Respiratory Fund	82	1	(78)	-	(5)	**-**
Sandbanks Ward	52	-	(50)	1	(3)	**-**
Others	722	131	(1,063)	453	(33)	**210**
Total Restricted	8,492	913	(4,399)	981	(145)	5,842
Total of all Funds	**12,004**	**3,983**	**(4,250)**	**1,408**	**(465)**	**12,704**

11.2 Details of funds

UHD General Fund	Unrestricted fund to assist in the provision of patient care and staff welfare in various wards and departments of all UHD hospitals
PH Cardiac	To assist in the provision of patient care and staff welfare in Poole Cardiac
Cancer Care	Any purpose relating to the treatment of cancer within the Trust
UHD Cancer Care	Any purpose relating to the treatment of cancer within the Trust
RBH/XCH Heart	Any purpose relating to the the treatment of heart conditions within the Trust
Staff Health And Wellbeing	To assist in the provision of staff wellbeing in the trust
Stroke Unit	Any purpose relating to stroke care within the Trust
Poole Hospital Resource Centre	Fixed asset reserve for the Resource Centre which provides information resources for patients
Bournemouth Eye Unit	To assist in the provision of patient care and staff welfare in the Bournemouth Eye Unit
Breast Care	To assist in the provision of patient care and staff welfare in Breast Care
Radiology	To assist in the provision of patient care and staff welfare in Radiology
Coronary Care Unit	To assist in the provision of patient care and staff welfare in the Coronary Care Unit
RBCH General Fund	Unrestricted fund to assist in the provision of patient care and staff welfare in various wards and departments of Bournemouth and Christchurch Hospitals
Poole Hospital Charity	Unrestricted fund to assist in the provision of patient care and staff welfare in various wards and departments of Poole Hospital
The Robert White Trust Fund	To fund the Robert White Cancer Centre and other cancer equipment and services
Jigsaw New Build	Funds held for the Jigsaw Building
Cornelia Suite Ward Fund	Designated for ward refurbishment throughout Poole Hospital.
Restricted - Medical Care Group	To assist in the provision of patient care and staff welfare in the Medical Care Group
Ladybird Unit Fund	To assist in the provision of patient care and staff welfare in the Ladybird Unit
Restricted - Specialities Care Group	To assist in the provision of patient care and staff welfare in the Specialities Care Group
Gully's Place Fund	To assist in the provision of end of life care and palliative care for children
Spring Fund	To provide support to parents and relatives who have experienced the death of a baby during pregnancy, at or just after birth
Sustain	To assist in the provision of patient care and staff welfare in the Stroke Unit at RBH
Christchurch Refurbishment	Any purpose relating to the refurbishment of Christchurch Hospital
Restricted - March For Men	To assist in the provision of patient care and staff welfare in mens health
Coronary Care	Any purpose relating to coronary care within the Trust
Dorset Cancer Centre Fund	To assist in the provision of patient care and staff welfare in the Dorset Cancer Centre
Leukaemia Fund	To assist in the provision of patient care and staff welfare in Leukaemia
Covid-19 Poole Hosp Heroes Fund	To provide support to our staff during the crisis; and beyond providing a long lasting legacy for our staff to be thanked and supported in the future.
Stroke Care Services	To assist in the provision of patient care and staff welfare in Stroke Care Services.
Nicu Ward Fund	To assist in the provision of patient care and staff welfare in NICU
Trauma Directorate Fund	To assist in the provision of patient care and staff welfare in the trauma directorate
Durlston Ward	To assist in the provision of patient care and staff welfare in Durlston Ward
Respiratory Fund	To assist in the provision of patient care and staff welfare in respiratory
Sandbanks Ward	To assist in the provision of patient care and staff welfare in Sandbanks Ward
Others (all under £250,000)	To assist in the provision of patient care and staff welfare in other departments of the University Hospitals Dorset

12 Contingencies

The following contingent gains have not been included in the accounts:

	2022-23	2021-22
Contingent gains:	**£000**	£000
Outstanding Legacies	**2,882**	866
Total contingent gains	**2,882**	866

13 Commitments, Liabilities and Provisions

13.1 Commitment Breakdown for 2022/23

	Capital	Other	**Total**
	£000	£000	**£000**
Brought Forward Commitments as at 31 March 2022	394	2,925	**3,319**
Prior Commitments spent during 22/23	(394)	(1,299)	(1,693)
Remaining prior commitment	0	1,626	**1,626**
New commitments during 22/23	753	304	**1,056**
Commitments as at 31 March 2023	753	1,930	**2,683**

Large Commitments 2022/23 - Projected expenditure dates	CFA Number	Value	Estimated Expend Date
		£000	
Laryrngology	RW Commitment	63	2023/24
PHD Research Fellow	RW Commitment	39	2023/24
SGRT 2	RW Commitment	798	2023/24
Paediatric Oncology Service Nov 21 CFC	RW Commitment	342	2023/24
BERTIE Type 1 Diabetes online programme	RBH2542	39	2023/24
SBAR extension of specialist wellbeing service for staff	CFA2021-276	136	2023/24
x2 portable scanners for post menopausal	CFA2022-124	67	2023/24
Enabling works to car parks at XCh	CFA2022-208	258	2023/24
Atrium upgrade	CFA2022-305	250	2023/24

13.2 Liabilities

The Trustee recognise liabilities in the accounts once they have incurred either a legal or constructive obligation to expend funds.

Commitments totalling £2,682,754 relating to grants payable, have been included in the accounts.

14 Indemnity Insurance

	2022-23	2021-22
Description of Cover :	**£000**	£000
Trustee Indemnity Insurance	**4**	4

15 Connected Organisations

	2022-23		2021-22	
	Operating Income of Connected Organisation	**Audited Surplus/ (Deficit) for Connected Organisation**	Operating Income of Connected Organisation	Audited Surplus/ (Deficit) for Connected Organisation
Name of Organisation	**£000**	**£000**	£000	£000
University Hospitals Dorset NHS Foundation Trust	776,953	(2,983)	726,480	(1,172)

THANK YOU

to the volunteers, supporters, fundraisers and groups without whom we would not be able to provide the many benefits to the patients and staff at the Royal Bournemouth, Poole and Christchurch Hospitals.

We simply cannot thank everyone so here are a few of our major donors and supporters:

AFC Bournemouth

Arnold Clark Community Fund

Brothers Farm

Christchurch Youth Football Club

Coles Miller Solicitors

Cosmo Restaurant Bournemouth

Going for Bust

Gap Group Hire Solutions

Christchurch Golf Club

Circo Lounge Westbourne

Dolphin Shopping Centre

Ferndown Stroke Club

G J Cabaret

Haskins Garden Centre

Hendy Foundation

Howdens

IHP

In Excess (Head Office)

Irwin Mitchell

James Keith

Knit & Natter - Rockley Park

Lockdown Competitions

LV

ModuleCo Limted

Momo Media

Oddfellows – Pride of Bournemouth Lodge

Philip Trim Contractors

Pirates of Poole

Poole Bay Holdings

Rotary Club of Boscombe & Southbourne

Rotary Club Of Ferndown & Parley

Roger Parsons

The Cockleshell Pub

Tesco Express Bournemouth

Terry Peart

Spetisbury Construction

Quinfest

Walhampton Golf Ladies

Waitrose Christchurch & Winton

Wick Charity Music Festival

University Hospitals Dorset NHS Charity

0300 019 4060 / 8449
uhdcharity.org
uhd.charity@uhd.nhs.uk

Bournemouth Hospital NHS Charity
Poole Hospital NHS Charity
Christchurch Hospital NHS Charity

Registered with FUNDRAISING REGULATOR
Registered charity no.1057366

UNIVERSITY HOSPITALS DORSET NHS CHARITY

England & Wales - Charity number 1057366

Accounts

ANNUAL REPORT 2021/22



University Hospitals Dorset NHS Charity

Bournemouth Hospital NHS Charity

Poole Hospital NHS Charity

Christchurch Hospital NHS Charity



Contents

1	Chairman's welcome
2	Aims and objectives
2	Charitable purpose
3	Mission, values and goals
3	Fundraising practices
4-5	Facts and figures
6-14	Looking back at 2021-22
15	Spotlight on our corporate supporters
16	SPRING Support
17	Gully's Place
18-20	Spend - what we've achieved together
21	Future plans and objectives
22	Fundraising policy
22	Reserves policy
22	Reference and administrative details
23	Trustee
24	Structure, governance and management
25	Risk management
26-55	Annual accounts
56	Thank you

CHAIRMAN'S WELCOME



I am delighted to welcome you to the first University Hospitals Dorset NHS Charity annual review following the merger of Poole Hospital Charity and Bournemouth Hospital Charity on 1 April 2021.

As I reflect on another challenging year, I continue to be humbled and inspired by the support we have received and the contribution the charity has made to our hospitals, patients, and staff.

> **"I want to begin with a heartfelt thank you to each and every one of the businesses, organisations, individuals, families, and charitable trusts that have supported our hospitals."**

Given the ongoing challenges with the Covid-19 pandemic in our hospitals and around the world, I am pleased to report a successful year. This is testament to the work of you, our supporters, the charity team and the ongoing love for the NHS and our hospitals. The charity's income from fundraising and investment return was £2.8 million and we spent £2.1 million on making a difference to the lives of patients, their families and our staff during 2021/22.

This has enabled us to invest in a range of mental and physical wellbeing resources for staff across the Trust; including providing increased counselling and psychologist guidance as well as physiotherapy for those suffering from long-Covid. We are able to offer these opportunities thanks to the generous donations from NHS Charities Together – the national fundraising arm for the NHS - and our local community.

The charity has also funded the development of the Lavender Garden at the Royal Bournemouth Hospital which has seen an underused courtyard transformed into a tranquil, private space for staff to remember, reflect and recharge.

Alongside this, the charity has continued to fund a wide range of equipment, activities, training and events to help patients and their families.

Thanks to our supporters, following its launch in January 2020, the Walkerbot Appeal reached its target last summer and in October 2021 we took delivery of this revolutionary piece of equipment which helps patients who have suffered a stroke take the thousands of steps needed a day to relearn to walk. It has already begun transforming some of our patients' recovery.

The Covid-19 restrictions continued to impact our standard fundraising activities, including both the trading opportunities within the hospitals and our fundraising events. However, we were very pleased to hold Walk for Wards, our first 'in person' event as University Hospitals Dorset NHS Charity in September. It was a fantastic day which saw our local communities come together to raise funds for our hospitals.We are looking forward to resuming normal activity in 2022/23 and once again celebrating the work of our supporters and staff in many ways.

Thank you again to you all – together you make a difference to the 740,000 children and adults who use our services. We are so grateful and proud that with your help we can continue to make our hospitals the best place for our staff to work and for our patients to receive treatment and care.



John Lelliott OBE
Chairman of the Charitable Funds Committee (2021/22)

AIMS AND OBJECTIVES

University Hospitals Dorset NHS Charity raises funds to enhance the care and treatment of patients accessing NHS services at the Royal Bournemouth, Poole and Christchurch Hospitals by fundraising to provide enhanced facilities, state of the art equipment and to support NHS staff health, wellbeing and development. University Hospitals Dorset NHS Charity supports all areas of work at University Hospitals Dorset and donations can be made to any clinical area or hospital.

Thanks to our supporters, the charity continues to be there for everyone who needs us – we ensure that the hospitals' nurses and doctor teams can provide the very best care and treatments to our community. From funding state-of-the-art equipment and modern patient environments to providing funding for additional learning opportunities at conferences, the charity is here to help improve the lives of our patients and staff.

CHARITABLE PURPOSE

University Hospitals Dorset NHS Charity's legal purpose is to raise funds for any purposes relating to the NHS wholly or mainly for the services provided by the University Hospitals Dorset NHS Foundation Trust.

The charity supports both capital and ongoing projects that are in line with the hospital's vision and strategy, and will enhance the provision of care and treatment to our patients. We aim to make a difference to every patient and every condition that is treated at our hospitals, above and beyond what can be provided through NHS funding.

Working with the community and our supporters, we aim to speed up patient treatment, reduce anxiety, aid quicker recovery, provide less intrusive treatment and improve the health and wellbeing of both patients and staff at the Royal Bournemouth, Poole and Christchurch Hospitals.

The charity raises funds to

- enhance care and patient comfort
- provide state of the art and extra equipment and facilities
- invest in our experienced staff to support improved patient health and wellbeing



MISSION, VALUES AND GOALS

Our mission is:

To enhance the care and treatment of patients accessing NHS services at the Royal Bournemouth, Poole and Christchurch Hospitals by fundraising to provide enhanced facilities, state of the art equipment and to support NHS staff health, wellbeing and development to enable the hospitals to deliver safe and high quality care.

The following values underpin our work:

- INTEGRITY
- COMPASSION
- INNOVATION

These are reflected in the Trust values: caring, one team, listening to understand, always improving, open and honest, inclusive.

Our strategic goals are

1. **To work alongside the trust to enhance the experience of patients and staff above and beyond what can be delivered through core funding**
2. **To deliver an excellent supporter experience to our donors and volunteers**
3. **To develop great relationships with our partners to deliver benefits to patients across our hospitals**
4. **To be financially secure, responsive and have good governance**

FUNDRAISING PRACTICES

At University Hospitals Dorset NHS Charity we are committed to ensuring our supporters and donors are treated fairly and with respect. We comply with charity sector best practice across all our fundraising activities and look for ways to improve, innovate and be more economical alongside adopting new regulations. We are a member of the Fundraising Regulator and have complied with all fundraising standards as far as the charity is aware in 2021/22.

Our fundraising promise

We commit to high standards across all our fundraising.

We will be...

- clear, honest and open
- respectful
- fair and reasonable
- accountable and responsible

FACTS AND FIGURES

Why is the charity needed?

The charity's income supports services, patient welfare items and new equipment across our three hospitals. In 2021/22 the hospitals supported:

560,846
OUTPATIENTS



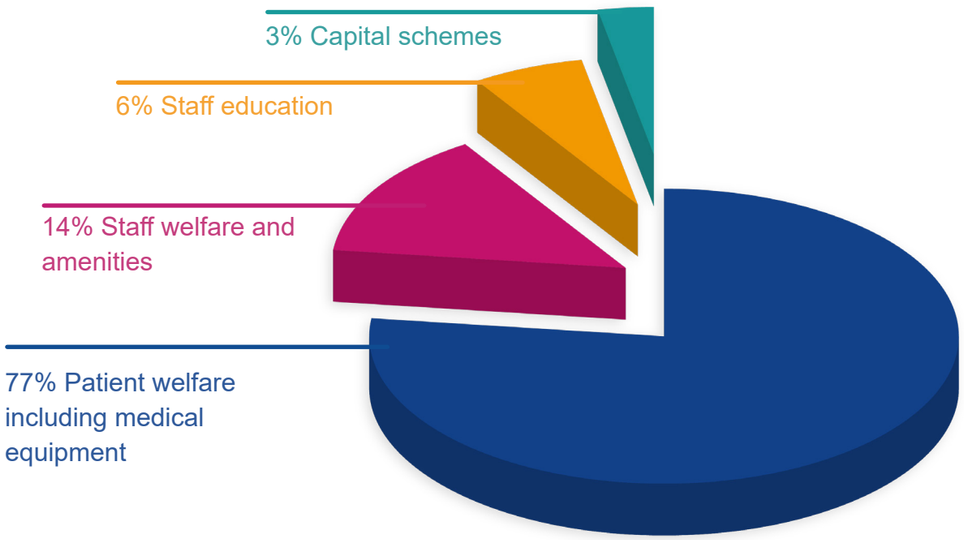
175,942
INPATIENTS



How much did we raise in total?

£2,757,000

How did we spend your donations?



How many people raised funds for the charity?

950
EVENT AND CHALLENGES ATTENDEES

48
INDIVIDUAL FUNDRAISERS

1300
INDIVIDUAL DONORS

How many organisations supported the charity?

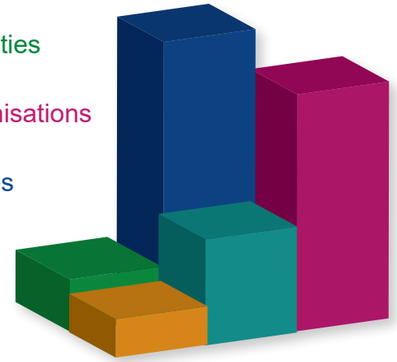
39 legacies received

7 grant making trusts and foundations

6 affiliate charities

87 clubs/organisations

102 businesses



How much does it cost us to raise £1?

It costs the charity 20p to raise £1



FINANCIAL REVIEW

The charity team raise much needed funds to enhance the care and treatment of patients accessing NHS services at the Royal Bournemouth, Poole and Christchurch Hospitals in a variety of ways:

Donations
£465,000

Legacies
£1,709,000

Grants
£112,000

Fundraising
£310,000

Affiliate charities
£115,000

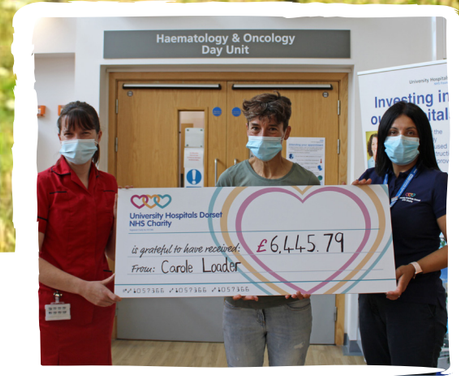
Gifts in kind
£37,000

Other
£9,000

LOOKING BACK AT 2021-22
THANK YOU TO OUR SUPPORTERS FAR AND WIDE

April





Carole Loader aka 'Crazy chick'

Long term supporter Carole Loader raised an amazing £6,445 by completing a challenge which saw her run 5 events totalling a huge distance of 450km over the course of the year. Carole has long been a dedicated supporter of the charity and in 2012 earnt herself the name 'Crazy Chick' by running 20 marathons in a year, 3 of which were back-to-back over 3 days, all to raise funds for the Jigsaw Unit at the Royal Bournemouth Hospital.

> **"Having lost both parents to cancer, I'm passionate about trying to help others who are coming to terms with the horrendous disease – Carole Loader"**





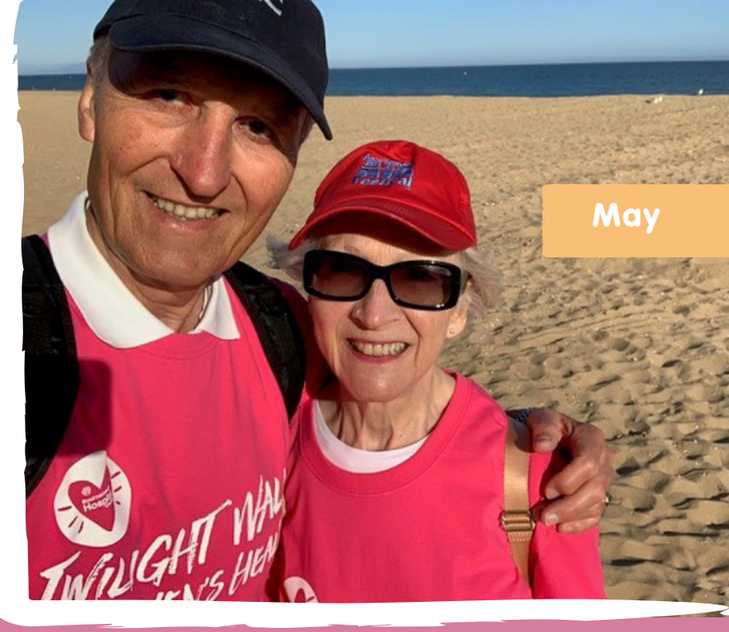
Lester Aldridge

Local solicitors Lester Aldridge provided food and hydration supports to staff at University Hospitals Dorset during the pandemic and in April the charity received a further amazing donation of tea, coffee and individually wrapped biscuits for our staff.





May



Virtual Twilight Walk

Our traditional walk for women's health took place as a virtual event in May for University Hospitals Dorset NHS Charity, with 86 people participating and raising an amazing £3,898 towards women's health projects across our hospitals.



David Garaway

David took part in the London 2 Brighton Challenge in May and raised £1,130 in support of the Walkerbot appeal. David wanted to give something back to the Royal Bournemouth Hospital after his father, Michael, received excellent care following a stroke and has since made a full recovery. The challenge involved running 100km from Richmond-Upon-Thames, over the North Downs through Surrey and Sussex, over the South Downs and finally, finishing at Brighton Race Course. David completed the challenge in under 17 hours.





> **"It wasn't easy and even with multiple full marathons, over 20 half marathons and countless 5km and 10km under my belt, it was certainly my toughest challenge to date – David Garaway"**

June



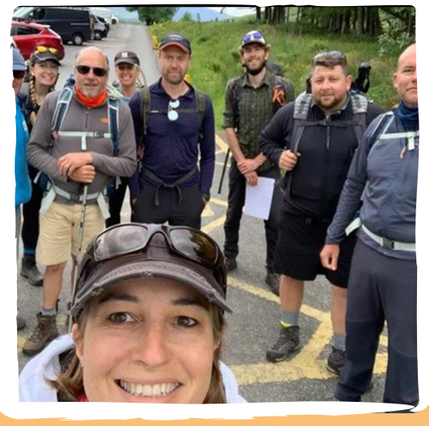
Ben Hadleigh-Bennett

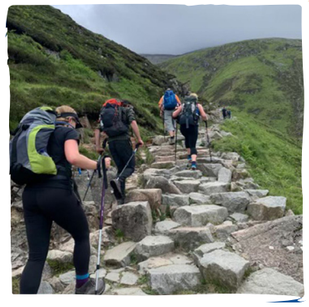
Ben raised £1,463 by cycling 100 miles across the South Downs Way from Winchester to Eastbourne in a single day.

> **“Poole Hospital has looked after most of my family and friends over the years and the staff there have always done a brilliant job, there is always a friendly face in the hospital, they deserve every bit of credit for the hard work that they carry out day in day out”**
> **– Ben Hadleigh-Bennett**

Ben Nevis challenge

Our incredible team of 8 trekkers conquered rocks, snow and grey skies to climb Ben Nevis over a 3 day trek, raising an incredible amount of sponsorship to support the Walkerbot appeal at Royal Bournemouth Hospital. Together these 8 awesome people raised over £11,000!











Knit & Knatter

Long term supporters of Gully’s Place at Poole Hospital, this wonderful group of knitters donated over £5,000 towards supporting the services the hospitals provide for children with life limiting conditions and their families.



July

Brackenwood open garden

Thanks to Fay Clifford who again opened her garden to raise funds for Poole Hospital cancer care; this year Fay raised over £2,400 contributing to her having raised over £10,000 for Poole Hospital Charity since 2014!



Poole Grammar School

A team of drummers from Poole Grammar School took part in a 24hr Drumathon and together raised over £3,000 in support of our hospitals!

Canford Cliffs Land Society

Long term supporters of Poole Hospital Charity, Canford Cliffs Land Soceity donated £5,000 in memory of one of their members who had been treated at Poole Hospital.

August



Plane Pull

This annual event held at Bournemouth Airport is a sight to be seen with teams of up to 20 people rising to the epic challenge of pulling a Boeing 737 down the runway. Two teams participated raising over £2,000 for the hospitals.



Nicola Anderson

12 half marathons in 12 months! Starting in September 2021 Nicola has so far raised £280 and completed 7 out of 12 races including the Portland Coastal Half, Winchester Off Road Trail Half and the Weymouth Half where she achieved a new personal best of 2 hours 22 minutes!

> **“I’m raising money for University Hospitals Dorset NHS Charity as my father in law received some amazing treatment when he was rushed to hospital with a heart attack. The really important after care support and recovery information provided by staff was hugely helpful at a worrying time”**
> **– Nicola Anderson**



September

Walk for Wards

The charity’s flagship event was held at Somerley House, providing a stunning backdrop for our first in person event as University Hospitals Dorset NHS Charity. Supporters were treated to a festival feel with live bands and craft stalls before setting off on the sponsored 3, 5 and 10km walks.

Walk for Wards was attended by 260 people and raised £12,733 for wards and departments across the Royal Bournemouth, Poole and Christchurch hospitals.







October



Fiona Lucas - ‘Run to the Sea’

Fearless Fiona raised £310 by running a total of 50k from Moors Valley along the Castleman Trailway, past Upton Lake and along the beautiful Bournemouth Coastline. Fiona set herself this challenge to raise funds for a robotic tilt table for the neurological therapy department. Purchasing a tilt table will provide the opportunity for rehabilitation in the early stages of recovery and will improve patient outcomes.





Wonderful Studland Ladies

This new group of fundraisers raised £2,300 to support Gully’s Place from a BBQ and music event starring hospital band the Volatile Agents.

November



Sole Mates

The fabulous running group Sole Mates - made up of Karen, Lauren, Sarah, Jo, Ria, Erica and Zak - took on the mammoth challenge of running 1km minimum everyday in July. They raised an amazing £2,112 for the Children's Ward at Poole Hospital. Two of the team have children who regularly visit the ward and they wanted to give something back.

Royal Oak Golf Society

The Royal Oak Golf Society donated £2,560 towards Ear, Nose and Throat services at Poole Hospital.

December



Elf Dash

Our family friendly Christmas event was held at Branksome Dene Chine, Poole. Over 300 people joined in the festive fun ‘dash’ along the seafront on a stunning sunny winter’s day. Refreshments were provided courtesy of Rapid Relief and all children were able to visit Father Christmas in his grotto which was supported by Haskins Garden Centre. The event raised £5,510.





Byron Road Christmas lights

Residents of Byron Road in New Milton come together each year and light up their road for charity – University Hospitals Dorset NHS Charity was chosen as the main beneficiary to receive funds collected in December 2021, resulting in a £5,900 donation for the Jigsaw Unit at the Royal Bournemouth Hospital.

January

Dorset Masonic care and Masonic Charitable Foundation

Together these two organisations have donated £6,535 enabling the purchase of a flojac for the Royal Bournemouth Hospital. The flojacs support patient lifting across our hospitals ensuring both patient and staff are properly supported.



February

The Plot

Following Sharon Valler’s endeavours during the pandemic, The Plot was set up as a community group in 2021 when it relocated to its new home. Launching in July 2021, the group held a number of volunteer run fundraising events over the year which included attending Walk for Wards at Somerley House.

Sharon set up the fundraising enterprise, Bournemouth Give and Take at the start of the pandemic as she found herself with too many of her own seedlings and thought it would be a lovely idea to share them with her community and raise funds for hospital staff health and wellbeing during the pandemic. Initially starting on her driveway, this enterprise became so popular that she found a local farm offering some land for allotments – and so The Plot was formed. Volunteers from the community became involved and fundraising continued to grow. The Plot raised over £3,300 in the last year.





March



March for Men

It was great to offer this event back to our supporters as a 'real' in person event following the Covid-19 pandemic affecting both the 2020 and 2021 events. The event, held at Bournemouth Pier Approach, had 190 supporters running or walking a choice of 3,5 or 10km routes. A total of £10,934 was raised for men's health projects across our hospitals.







Going for Bust

Huge thanks go to our great friends at Going for Bust; over the year they have given over £57,000 towards a number of projects at our hospitals – including an amazing £25,000 towards a hospice at home service, £20,000 towards the scalp cooling system to support people having chemotherapy and £12,000 towards biopsy imaging equipment for the Dorset Breast Screening Unit.

SPOTLIGHT ON OUR CORPORATE SUPPORTERS

Westmade

Westmade Limited Building Contractors provide accredited building services to clients throughout the corporate, commercial and public sectors; including Local Authorities, NHS Trusts, Government Bodies, Commercial Institutions and Housing Associations. They supported us by sponsoring one of our patient transport buggies for £5,000.

> "We have worked side by side with the hospital for many years and we are happy to contribute our time and efforts to supporting an organisation that helps all of us at some point in our lives"
>
> – Allen Gilbert-Stroud
> Managing Director

Sibbett Gregory

Sibbett Gregory donated £400 in lieu of sending Christmas cards. They are a multi-disciplinary surveying practice offering specialist property advice across a broad range of services and sectors.

> "We chose to support University Hospitals Dorset NHS Charity because of the enormous pressure the NHS is under at the moment and all the amazing hard work everyone has done during this challenging time. We just wanted to say a massive thank you and try to give something back"
>
> – Sibbett Gregory Team

Novo Nordisk

Thanks to a nomination from an employee, Novo Nordisk donated £500 towards the D-Code (Diabetic Children of Dorset East) service. They are a global healthcare company whose purpose is to drive change to defeat diabetes and other serious chronic diseases such as obesity, rare blood and rare endocrine diseases.

> "Children with diabetes have to consistently make decisions on how to manage their condition, which is impacted by so many factors. They never get to step away and take a break. Often many children don't know of others living with the same challenges. We hope this donation will go someway towards supporting the great work of D-Code such as the annual summer camp where the children get to spend time with others living with diabetes and build long lasting friendships and support networks"

Ellis Jones

Ellis Jones were our Gold Sponsor of Walk for Wards 2021, donating £3,000. Ellis Jones is an independent law firm in the South of England with offices in Bournemouth, Poole, Ringwood, Swanage, Wimborne and London.

> "Our local hospitals and NHS staff deserve the utmost support and appreciation. By joining forces with University Hospitals Dorset NHS Charity as gold sponsor, I hope we can make this a brilliant event and raise as much money as possible for this fantastic cause"
>
> – Managing Partner Nigel Smith

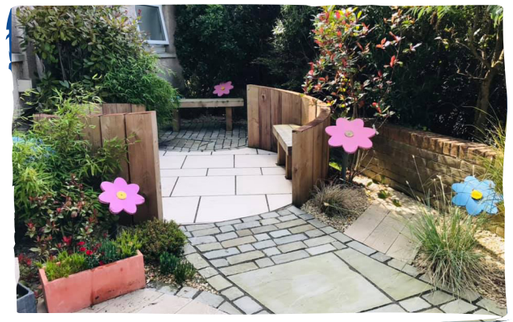
SPRING SUPPORT

The SPRING service supports parents and relatives through baby loss.

The aim of SPRING is to support parents and families through grief at the point of loss, delivery and beyond. SPRING works closely with medical professionals to help provide a high level of care to bereaved families, alongside regular NHS services.

The bereavement suites, including a private outdoor garden, located at St. Mary's Maternity Unit are partly funded by SPRING and provide space for parents and families to spend precious time with their baby before saying goodbye.

SPRING
Supporting parents and relatives through baby loss



Cycle for SPRING

During his bereavement process Micky purchased a bike and quickly realised the holistic benefits of cycling. Fast-forward a few months and the idea of a bike ride to Paris for SPRING was started. Despite a few setbacks resulting from the pandemic, Micky and Chris were joined by 8 other friends and Cycle for SPRING took place cycling over 431 miles of the UK in just 4 days.

The team raised a staggering £18,750 to support bereavement services provided by SPRING.

> **"The mutual experience of having babies born sleeping and the common desire to give something back to the organisation that supported us has been the catalyst for this event. Sadly, this journey starts with the tragic loss of our baby girls; Olivia–Mae and Cecelia. SPRING supported and cared for both our families as well as the babies during very difficult times."**
>
> **– Micky and Chris**



GULLY'S PLACE

Gully's Place services have been developed to support children and young people with life-limiting conditions from the point of diagnosis, providing care in the hospital, at home and within the community.



Friends and family of Connor, who was cared for in the final weeks of his life on Gully's Place, took on the Weymouth Bay Run in his memory.

The team, known as Connor's Crusaders, was headed up by Katie and Cameron in memory of their brother Connor, who was just 16 when he passed away on Gully's Place Suite. They raised a fantastic £6,342 in support of children receiving end of life care and care for life limiting or life threatening conditions.



Gully's Place





> **"Gully's Place made such a difference to our family. The nurses, doctors and physios were amazing, helping to create memories every day. We want to make sure other families are supported if they ever find themselves in the sad event where they find their child faces his/her end of life."**
>
> **– Jason Corbin, father of Connor**

SPEND - WHAT WE ACHIEVED TOGETHER IN 2021-2022

CORE PROJECTS

The Butterfly Garden

The project, proposed by the Palliative Care team and end of life volunteer companions at the Royal Bournemouth Hospital, involved the transformation of an unused courtyard into a tranquil garden, which is accessible even on a hospital bed, to allow patients and their families to take a moment to quietly reflect or spend valuable time together without the distractions of a busy hospital ward.



Whilst the garden was completed in 2021, we celebrated the opening of the event in February due to Covid-19 restrictions. Our thanks go to Gerry and Pauline Smith, executors of the Alan Miller Will Trust, who selected this and other projects to benefit from this wonderful legacy.

The Walkerbot Appeal

The aptly named Walkerbot appeal began in 2020 and thanks to generous donations from incredible individuals, local businesses and community supporters, the robotic device was funded by the charity in just 20 months. This state of the art piece of technology is the only one of its kind in an NHS hospital in England and is now in use on the Royal Bournemouth Hospital stroke unit, helping patients take the thousands of steps needed a day to allow their brains to rewire during recovery.



> **The science behind what we do in stroke rehabilitation is always evolving, along with our understanding of how best to support patient recovery. I can't quite believe that we are now able to offer people in East Dorset access to such an incredible piece of technology as part of their rehabilitation. It's fantastic for patients, but equally exciting for our staff who are committed to providing excellent care**
>
> **– Dr Louise Johnson, Consultant Therapist for Stroke**

The Lavender Garden

The Lavender Garden concept was initially proposed by the Royal Bournemouth Hospital theatres team, who identified the perfect space for a special private garden in memory of Anna and Tom, two colleagues who they sadly lost in 2020.

The garden, located at the Royal Bournemouth Hospital, will be accessible to all hospital staff, providing space for them to remember, reflect, rest and recharge.

To encourage staff use throughout the year, the garden features a pagoda, seating and a summerhouse. Beautiful, raised flower beds and evergreen plants, with the addition of vibrant purple lavender in memory of Anna, fill the garden with life.



> **The day Anna died was one of the saddest days for me, I left her in the hospice the day before with a bunch of lavender from my garden. The idea of creating a space in memory of our dear friends came from this. The more we talked about the garden the more I realised that it wasn't just for Anna, Tom and their families but for every staff member who has loved and lost or is just in need of a place for wellbeing and headspace**
>
> **– Donna Bailey**
> **Surgical first assistant**





> **Our beloved colleague Jonathan Martin was taken too soon and has left a significant void in our team. It has been tougher than we could have imagined in the hospital and nobody could have foreseen this loss that we would experience as part of our everyday jobs; I take comfort in that this garden will give myself and my team members a space for them to take time out of their busy days to rest and reflect and think fondly of those that have touched our lives**
>
> **– Rob Flux, Integrated IT Desktop Services Manager**



SUPPORTS ACROSS OUR HOSPITALS

Support for staff

The charity provides many enhancements for staff across our hospitals, with investments in staff health and wellbeing and basic support including provision of refreshments for those working long hours on Covid wards. The charity also funded a team recognition programme for every area across the hospitals.

Through the funds received from NHS Charities Together we have continued to support staff both mentally and physically with additional access to counselling, psychologist support, physiotherapy, and mental health supports.

Funding from LV (Liverpool Victoria) and community support for our NHS Heroes Fund enabled us to purchase an EnergyPod for our anaesthetic department at Poole Hospital. EnergyPods have been developed to help users take 20-minute naps which are beneficial for well-being and productivity. The EnergyPods have features such as zero-gravity position, specially composed sleep music, and a gentle wake sequence which help colleagues to take much needed breaks when working long on-calls and night shifts.



Equipment

The charity not only supports the purchase of large capital items but also smaller pieces of equipment that are additional or enhancements to a service ensuring a wide impact for our patients.

Over the year the charity has funded an electrically reclining treatment chair for our cancer ward, a Delfin lymph scanner for the lymphoedema clinic, dumbbells for indoor activity, a biopsy chair for the Dorset Breast Screening Unit, a cold coagulator to support the colposcopy service and a template biopsy chair to name just a few.

Training

The charity is proud to support additional staff training and attendance at conferences to enhance patient care; courses funded over the year include a movement analysis course for a paediatric physiotherapist, health inequalities training, conference fees for various staff and the cost of 2 voluntary chaplains being ordained.

Patient welfare

A wide range of items are supported each year to help enhance the experience of patients at the hospitals. Examples include a coffee machine for patients waiting for diagnosis results in the oncology outpatients department, iPads for use with patients who have dementia, a Netflix subscription for teenage and young adult isolation rooms and refurbishment of the child development centre sensory room.



FUTURE PLANS AND OBJECTIVES

A detailed strategy for 2022/23 has been agreed and recognises the continued volatile financial landscape given the economic situation, the Ukraine Russia conflict and the continuing pandemic. Future plans provide a framework within which charitable fundraising linked to the University Hospitals Dorset NHS Foundation Trust should be conducted; and how charity money raised is spent to benefit staff and patients within the trust.

The ongoing Covid-19 pandemic continues to bring both challenges and opportunities to the charity.

Whilst most traditional fundraising methods were reinstated over the course of 2021/22 and the charity finally being able to run in person events; the impact of reduced cash being used has affected our collection tin income. In addition, operating within hospitals, the charity has experienced less footfall and been unable to reopen trading opportunities or maximise the use of volunteers due to necessary infection prevention control measures.

A continued cautious strategy has been adopted for 2022/23 with the following objectives:

To work alongside the Trust to enhance the experience of patients and staff above and beyond what can be delivered through core funding

To deliver an excellent supporter experience to our donors and volunteers

To be financially secure, responsive and have good governance

To develop great relationships with our partners to deliver benefits to patients across our hospitals.

A 3 year strategy will be developed during the year recognising post pandemic recovery and future potential within the fundraising sector.

Support has continued from NHS Charities Together, the national charity supporting the NHS, mainly to support the staff at the hospitals through recovery from the pandemic.

FUNDRAISING POLICY

The Trust employs a fundraising team to carry out activities for generating funds; this includes fundraising events, challenges, campaigns and stewarding donors. In addition, proactive marketing is undertaken to maximise all opportunities to raise funds across our local communities for specific projects.

The team also provides guidelines for groups and individuals and monitors fundraising activities on our behalf in the community to ensure that fundraising activities are compliant with relevant legislation.

The Charity is a member of the Fundraising Regulator, which promotes the Fundraising Code of Practice and is signed up to the Fundraising Preference scheme. During 2021/22 there has been no failure to comply with these schemes and no material complaints about the Charity's activity.

The Charity has a number of policies which provide additional reassurance regarding our activities and donor care, including an acceptance and refusal of donations policy which highlights that we will treat donors fairly particularly relating to receiving donations from individuals who may be vulnerable. Excellent donor care and stewardship underpins the fundraising team's activities and approach to proactive fundraising.

RESERVES POLICY

Most of the expenditure incurred by the Charity is in respect of contributions to patients, staff and the purchase of medical equipment. The policy of holding reserves is a balance between keeping a relatively small sum of money in individual funds for which specific donations have been made and planning for additional capital investment. The Trustees considered the reserves policy during 2021/22 and agreed that a minimum reserve of £1million should be retained in unrestricted funds. Expenditure plans will be adjusted in line with actual income performance specifically recognising potential volatility in investment markets in year. This position will be monitored on a regular basis by the Committee.

REFERENCE AND ADMINISTRATIVE DETAILS

The accounts on which this report is based have been prepared in accordance with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed.

The registered Charity Commission number for the University Hospitals Dorset NHS Charity is 1057366.

The registered address is:
Royal Bournemouth Hospital
Castle Lane East
Bournemouth
Dorset
BH7 7DW

The Governing Document (dated 17th May 1996, amended by supplemental deed 1 June 2007, 1 October 2020 and 2 March 2021) of the charity is in the form of Trust Deeds and has been registered with the Charity Commission. This document encompasses the main objectives of the charity, which are "For any charitable purpose or purposes relating to the National Health Service wholly or mainly for the service provided by the University Hospitals Dorset NHS Foundation Trust" with the Board of Directors acting as a Trustee. The Trustee is given the authority to efficiently and effectively manage the Charitable Funds.

TRUSTEE

The Trustee of University Hospitals Dorset NHS Charity is the board of Directors for University Hospitals Dorset NHS Foundation Trust.

The Directors of University Hospitals Dorset NHS Foundation Trust are not individual trustees under Charity Law but act as agents on behalf of the Corporate Trustee.

The Board members who served during the financial year and to the date of signing the financial statements were as follows:

Siobhan Harrington

Chief Executive Officer (from 1 June 2022)

Debbie Fleming OBE

Chief Executive Officer (retired 31 March 2022)

Alyson O'Donnell

Chief Medical Officer

Pete Papworth

Chief Finance Officer

Mark Mould

Chief Operating Officer

Paula Shobbrook

Chief Nursing Officer

Richard Renaut

Chief Strategy and Transformation Officer

Karen Allman

Chief People Officer

Peter Gill

Chief Informatics and IT Officer

David Moss

Chair (retired 31 March 2022)

Rob Whiteman CBE

Chair (from 1 July 2022)

John Lelliott OBE

Non Executive Director

Pankaj Dave

Non Executive Director

Cliff Shearman OBE

Non Executive Director

Stephen Mount

Non Executive Director

Philip Green

Non Executive Director

Caroline Tapster CBE

Non Executive Director

Christine Hallett

Non Executive Director (retired 31 December 2021)

University Hospitals Dorset NHS Foundation Trust is the Corporate Trustee of the Charitable Fund governed by the law applicable to Trusts, principally the Trustee Act 2000 and the Charities Acts 2011. The NHS Foundation Trust Board also comprises the Charitable Funds Committee and meets not less than quarterly.

The Charitable Fund is registered with the Charity Commission (no. 1057366) in accordance with the Charities Act 2011.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity raises funds that can be accessed and not unreasonably restricted for the benefit of all members of the public. Due regard has been paid to the public benefit guidance published by the Charity Commission.

The Trustee of the Charitable Fund is the Board of Directors of University Hospitals Dorset NHS Foundation Trust. The Board of Directors has appointed a Charitable Funds Committee to oversee the arrangements of the charity. This committee monitors the requirements imposed on the Trust by statutory legislation and by the Charity Commission. The committee is also responsible for monitoring the performance of the investments of the charity through its external advisors and approves significant expenditure proposals.

The following were members of the Charitable Funds Committee at the financial year end:

John Lelliott OBE
Non Executive Director (Chair)

Philip Green
Non Executive Director

Caroline Tapster CBE
Non Executive Director

Christine Hallett
Non Executive Director (retired 31 December 2021)

Pete Papworth
Chief Finance Officer

Karen Allman
Chief People Officer

Richard Renaut
Chief Strategy and Transformation Officer

In addition to the voting members, the following attend committee meetings in an advisory capacity:

Chris Hickson
Associate Director of Finance

Debbie Anderson
Head of Charity

The Trustee has delegated authorisation of requests for funds based on the following limits:

- Up to £5,000: Authorised Fund Manager
- Over £5,000: Fund Manager and Financial Planning Group or Care Group Board
- Any requests for funds above £25,000 require the additional approval from the Charitable Funds Committee
- Any requests for medical equipment, regardless of value, must receive approval from the Medical Equipment Committee in addition to the financial approvals above

The Trustee has agreed that University Hospitals Dorset NHS Foundation Trust will provide administrative support to the charitable funds. This takes the form of managerial and accounting services, financial monitoring and advice. An annual fixed sum is recharged, together with actual fundraising costs incurred throughout the year.

RISK MANAGEMENT

The major risks to which the Charity is exposed have been identified and considered by the Trustee. Key risks have historically included increased local competition; the current economic climate; adverse publicity; and a potential fall in the value of investments. In addition, the continued impact of the Covid-19 pandemic has been identified as a potential risk with an ongoing impact on fundraising across all income streams both short and long term.

A continued cautious strategy for the new University Hospitals Dorset NHS Charity has been adopted for 2022/23 and where appropriate, systems, policies and procedures have been established to mitigate specific risks. The Trustee is confident that reliance can be placed upon the management arrangements in place, which include internal and external audit services, to minimise any risk to the funds.

The most significant risk identified is the possibility of losses from a fall in the value of investments and the level of reserves available to mitigate the impact of such losses. Investments are held by qualified and experienced Investment Fund Managers who act in accordance with the agreed Investment Policy. These investments are subject to regular review, with unrealised gains and losses allocated to funds at agreed intervals.

Procedures are in place to ensure that financial commitments remain affordable within the fund balance. Income and expenditure are covered by the Trusts standing financial instructions and there is an agreed recognition criteria in place for the receipt of donations.

There are clear approval procedures in place which give the Corporate Trustee confidence that expenditure will remain in line with the limits of the charities resources, ensuring continued compliance with the agreed reserves policy.



UNIVERSITY HOSPITALS DORSET NHS FOUNDATION TRUST CHARITABLE FUNDS

AS AT 31 MARCH 2022 (FORMERLY KNOWN AS BOURNEMOUTH HOSPITAL CHARITY)

Contents

27 Introduction
28 Executive Summary
29 Statement of Trustee Responsibilities
30 Independent Auditor's Report
34 Statement of Financial Activities
35 Statement of Financial Position
36-55 Notes to the Accounts

INTRODUCTION

University Hospitals Dorset NHS Charity (formerly Royal Bournemouth and Christchurch Hospitals NHS Foundation Trust Charitable Fund), was entered on the Central Register of Charities on 6 August 1996.

The charity is registered with the Charity Commission (Charity Number 1057366) in accordance with the Charities Act 2011.

The board of University Hospitals Dorset NHS Foundation Trust is the Corporate Trustee of the charity governed by the law applicable to Trusts, principally the Trustee Act 2000 and the Charities Act 2011.

Members of the Board of Directors are not individual Trustees under Charity Law but act as agents on behalf of the Corporate Trustee.

Main purpose of the funds held on trust

The main purpose of the charitable funds held on trust is to apply income for any charitable purpose relating to the National Health Service, wholly or mainly for the services provided by University Hospitals Dorset NHS Foundation Trust.

EXECUTIVE SUMMARY

The year ended 31 March 2022 was a successful year for University Hospitals Dorset NHS Charity in the current market conditions.

On 1 April 2021, the Bournemouth Hospital Charity was renamed as University Hospitals Dorset NHS Charity and the assets and liabilities of Poole Hospital Charity were transferred into the newly named charity (the comparative figures below and throughout these accounts relate to the former Bournemouth Hospital Charity).

During 2021/22 the charity had total incoming resources amounting to £10,291k (2020/21: £1,295k). This includes £7,534k from the transfer of Poole Hospital Charity funds, legacies bequeathed totalling £1,709k (2020/21: £386k), donations of £636k (2020/21: £406k) and investment income of £9k (2020/21: £2k). The charity also received £297k (2020/21: £117k) from other trading activities and £106k (2020/21: £385k) from other income. These fundraising events help raise the profile of the hospitals in the local community.

Resources expended in 2021/22 totalled £2,668k (2020/21: £1,394k), of which £765k (2020/21: £348k) related to patient welfare, £135k (2020/21: £248k) to staff welfare and amenities. An increase in commitments of £944k (2020/21: decrease of £868k) is included, and further details on the expenditure for the year can be found in the Annual Report 2021/22.

For 2021/22, the investments portfolio increased by £3,159k consisting of £1,500k additional investment, £1,477k transfered from Poole Hospital Charity, and a £182k increase in market value (2020/21: £853k increase in market value). The charitable funds increased overall by £7,836k including £7,534k transfered from Poole Hospital Charity (2020/21: increased by £754k), leaving a closing balance of £12,004k (2020/21: £4,168k). The Financial Report is set out in two parts: the Annual Report followed by the Financial Statements, which include the Notes to the Accounts.

Charitable expenditure is of paramount importance in the continuation of the high quality service offered to our patients, and also assists staff in their working lives.

The Trustee wishes to thank all patients, relatives, staff, volunteers and supporters whose energy and dedication has enabled us to achieve our charitable objectives.

Date: 24 August 2022



Pete Papworth

Chief Finance Officer

STATEMENT OF TRUSTEE'S RESPONSIBILITIES IN RESPECT OF THE TRUSTEE'S ANNUAL REPORT AND THE FINANCIAL STATEMENTS

Under the trust deed and charity law, the trustee is responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations. The trustee has elected to prepare the financial statements in accordance with UK Accounting Standards, including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland.

The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the excess of expenditure over income for that period.

In preparing these financial statements, generally accepted accounting practice entails that the trustee:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards and the Statement of Recommended Practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- state whether the financial statements comply with the trust deed, subject to any material departures disclosed and explained in the financial statements;
- assess the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern; and
- use the going concern basis of accounting unless they either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

The trustee is required to act in accordance with the trust deed of the charity, within the framework of trust law. They are responsible for keeping proper accounting records, sufficient to disclose at any time, with reasonable accuracy, the financial position of the charity at that time, and to enable the trustee to ensure that, where any statements of accounts are prepared by them under section 132(1) of the Charities Act 2011, those statements of accounts comply with the requirements of regulations under that provision. They are responsible for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error, and have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

The financial statements set out on pages 26 to 55 attached have been compiled from and are in accordance with the financial records maintained by the Trustee. By Order of the Trustee.

Date: 24 August 2022



John Lelliott - Non Executive Director

Chairman of the Charitable Funds Committee

Date: 24 August 2022



Pete Papworth - Chief Finance Officer

Member of the Charitable Funds Committee

INDEPENDENT AUDITOR'S REPORT

Independent auditor's report to the Trustees of University Hospitals Dorset NHS Foundation Trust Charitable Funds (formerly known as Bournemouth Hospital Charity)

Opinion

We have audited the financial statements of University Hospitals Dorset NHS Foundation Trust Charitable Funds (formerly known as Bournemouth Hospital Charity) ("the charity") for the year ended 31 March 2022 which comprise the Statement of Financial Activities, Balance Sheet and related notes, including the accounting policies in note 1.

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 UK accounting standards, including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland; 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 (or its predecessors) 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 are described below. We have fulfilled our ethical responsibilities under, and are independent of the charity in accordance with, UK ethical requirements including the FRC Ethical Standard. We believe that the audit evidence we have obtained is a sufficient and appropriate basis for our opinion.

Going concern

The trustees have prepared the financial statements on the going concern basis as they do not intend to liquidate the charity or to cease its operations, and as they have concluded that the charity's financial position means that this is realistic. They have also concluded that there are no material uncertainties that could have cast significant doubt over its ability to continue as a going concern for at least a year from the date of approval of the financial statements ("the going concern period").

In our evaluation of the trustees' conclusions, we considered the inherent risks to the charity's business model and analysed how those risks might affect the charity's financial resources or ability to continue operations over the going concern period.

Our conclusions based on this work:

- we consider that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate;
- we have not identified, and concur with the trustees' assessment that there is not, a material uncertainty related to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for the going concern period.

However, as we cannot predict all future events or conditions and as subsequent events may result in outcomes that are inconsistent with judgements that were reasonable at the time they were made, the above conclusions are not a guarantee that the charity will continue in operation.

Fraud and breaches of laws and regulations – ability to detect

To identify risks of material misstatement due to fraud ("fraud risks") we assessed events or conditions that could indicate an incentive or pressure to commit fraud or provide an opportunity to commit fraud. Our risk assessment procedures included:

- Enquiring of directors and inspection of policy documentation as to the Charity's high-level policies and procedures to prevent and detect fraud, as well as whether they have knowledge of any actual, suspected or alleged fraud;
- Reading Board minutes

We communicated identified fraud risks throughout the audit team and remained alert to any indications of fraud throughout the audit.

As required by auditing standards, we perform procedures to address the risk of management override of controls, in particular the risk that management may be in a position to make inappropriate accounting entries.

On this audit we did not identify a fraud risk related to revenue recognition because of the limited opportunity for fraud due to the simplistic nature of revenue.

We did not identify any additional fraud risks

In determining the audit procedures we took into account the results of our evaluation and testing of the operating effectiveness of some of the Charity-wide fraud risk management controls.

We also performed procedures including:

- Identifying journal entries to test based on risk criteria and comparing the identified entries to supporting documentation. These included those journals posted to unusual accounts linked to cash, although none were required to be tested

Identifying and responding to risks of material misstatement due to non-compliance with laws and regulations

We identified areas of laws and regulations that could reasonably be expected to have a material effect on the financial statements from our general commercial and sector experience, and discussed with the directors the policies and procedures regarding compliance with laws and regulations.

We communicated identified laws and regulations throughout our team and remained alert to any indications of non-compliance throughout the audit.

The potential effect of these laws and regulations on the financial statements varies considerably.

The Charity is subject to laws and regulations that directly affect the financial statements including financial reporting legislation (including related Charities legislation), distributable profits legislation and taxation

legislation and we assessed the extent of compliance with these laws and regulations as part of our procedures on the related financial statement items.

Whilst the Charity is subject to many other laws and regulations, we did not identify any others where the consequences of non-compliance alone could have a material effect on amounts or disclosures in the financial statements.

Context of the ability of the audit to detect fraud or breaches of law or regulation

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, the further removed non-compliance with laws and regulations is from the events and transactions reflected in the financial statements, the less likely the inherently limited procedures required by auditing standards would identify it.

In addition, as with any audit, there remained a higher risk of non-detection of fraud, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. Our audit procedures are designed to detect material misstatement. We are not responsible for preventing non-compliance or fraud and cannot be expected to detect non-compliance with all laws and regulations.

Other information

The trustees are responsible for the other information, which comprises the Trustees' Annual Review. Our opinion on the financial statements does not cover the other information and, accordingly, we do not express an audit opinion or, except as explicitly stated below, any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether, based on our financial statements audit work, the information therein is materially misstated or inconsistent with the financial statements or our audit knowledge. We are required to report to you if:

- based solely on that work, we have identified material misstatements in the other information; or
- in our opinion, the information given in the Trustees' Annual Report is inconsistent in any material respect with the financial statements.

We have nothing to report in these respects.

Matters on which we are required to report by exception

Under the Charities Act 2011 we are required to report to you if, in our opinion:

- the charity has not kept sufficient accounting records; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

We have nothing to report in these respects.

Trustees' responsibilities

As explained more fully in their statement set out on page 29, the trustees are responsible for: the preparation of financial statements which give a true and fair view; such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error; 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 they either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities

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 our opinion in an auditor's report. Reasonable assurance is a high level of assurance, but does not 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 aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements. A fuller description of our responsibilities is provided on the FRC's website at www.frc.org.uk/auditorsresponsibilities.

The purpose of our audit work and to whom we owe our responsibilities

This report is made solely to the charity's trustees as a body, in accordance with section 144 the Charities Act 2011 (or its predecessors) and regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state to the charity's trustees 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 trustees, as a body, for our audit work, for this report, or for the opinions we have formed.



Jonathan Brown (Senior Statutory Auditor)
for and on behalf of KPMG LLP, Statutory Auditor

Chartered Accountants
KPMG LLP
66 Queen Square
Bristol
BS1 4BE

26 October 2022

Statement of Financial Activities as at 31 March 2022

	Notes	Unrestricted Funds	Restricted Funds	**2021-22 Total Funds**	2020-21 Total Funds*
		£000	£000	**£000**	£000
Income and Endowments from:					
Donations and legacies	2.2	1,735	610	**2,345**	792
Gain from transfer of Poole Hospital Charity funds	2.2	619	6,915	**7,534**	-
Charitable activities	2.2	123	174	**297**	117
Investments	2.2 / 8.4	3	6	**9**	2
Other	2.2	79	27	**106**	384
Total		2,559	7,732	**10,291**	**1,295**
Expenditure on:					
Raising funds	3.1	(199)	(361)	**(560)**	(348)
Other	3.2	(682)	(1,426)	**(2,108)**	(1,046)
Total		(881)	(1,787)	**(2,668)**	**(1,394)**
Net gains on investments	8.1 / 8.3	56	147	**203**	853
Net expenditure		1,734	6,092	**7,826**	**754**
Other recognised gains / (losses):					
Other gains		10	-	**10**	**-**
Net movement in funds		1,744	6,092	**7,836**	**754**
Reconciliation of funds:					
Total funds brought forward	11.1	1,752	2,416	**4,168**	**3,414**
Total funds carried forward		3,496	8,508	**12,004**	**4,168**

The notes on pages 36 to 55 form part of these accounts.

*On 1 April 2021 the Bournemouth Hospital Charity was renamed as University Hospitals Dorset NHS Charity and the assets and liabilities of Poole Hospital Charity were transferred as a gift into the newly named charity at fair value and for nil consideration, therefore the comparative information throughout these accounts relates to the former Bournemouth Hospital Charity.

Statement of Financial Position as at 31 March 2022

	Notes	Unrestricted Funds	Restricted Funds	**Total at 31 March 2022**	Total at 31 March 2021
Fixed assets		£000	£000	**£000**	£000
Investments	8.1	2,337	5,665	**8,002**	4,843
Fixed assets	7	172	-	**172**	-
Total fixed assets		2,509	5,665	**8,174**	**4,843**
Current assets					
Debtors	9	107	-	**107**	4
Short term invesments and deposits	8.3	68	-	**68**	47
Cash at bank and in hand		1,854	5,369	**7,223**	1,607
Total current assets		2,029	(2,526)	**7,398**	**1,657**
Creditors: Amounts falling due within one year	10	(1,042)	2,843	**(3,568)**	(2,333)
Net current assets		987	8,508	**3,830**	**(675)**
Total assets less current liabilities		3,496	8,508	**12,004**	**4,168**
Total net assets		3,496	8,508	**12,004**	**4,168**
Funds of the charity					
Unrestricted		3,496	-	**3,496**	1,752
Restricted		-	8,508	**8,508**	2,416
Total funds	11.1	3,496	8,508	**12,004**	**4,168**

The notes on pages 36 to 55 form part of these accounts.

Notes to the accounts

1.1 Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011. The trust constitutes a public benefit entity as defined by FRS 102. The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

In these financial statements the charity is considered to be a qualifying entity (for the purpose of FRS 102) and has applied the exemption available under FRS 102 in respect of the requirement to present a cash flow statement.

a) Parent entity

The charity is a subsidiary of the University Hospitals Dorset Foundation Trust (UHD FT), whose main place of business is at Poole Hospital, Longfleet Rd, Poole, Dorset, BH15 2JB, and whose principal purpose is the provision of healthcare. The Board of Directors of UHD FT is the Corporate Trustee of the charity. The consolidated group accounts, which include the charity, are available on the UHD FT website at https://www.uhd.nhs.uk/about-us/what-we-spend.

1.2 Incoming Resources

a) All incoming resources are recognised once the charity has entitlement to the resources, it is probable that the resources will be received and the monetary value of the incoming resources can be measured with sufficient reliability.

b) Intangible income
The charity had no intangible income/expenditure during the year.

c) Legacies
Legacies are accounted for as incoming resources once the receipt of the legacy becomes reasonably probable. This will be once confirmation has been received from the representatives of the estates that payment of the legacy will be made or property transferred, and once all conditions attached to the legacy have been fulfilled.

Material legacies which have been notified but not recognised as incoming resources in the Statement of Financial Activities are disclosed in a separate note to the accounts, with an estimate of the amount receivable (Note 12).

d) Debtors
Debtors are recognised when a legal or constructive obligation to pay is created, the amount can be measured reliably and it is probable that payment will be received.

1.3 Resources Expended & Arrangements with UHD FT Staff

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

a) Cost of generating funds
The cost of generating funds includes all costs associated with generating income for the funds held on trust.

The Trust fundraising team continues to organise fundraising, and provides the opportunity to increase income. The costs associated with fundraising, and the overhead facility costs, are recharged from UHD FT on an accruals basis, based on actual costs incurred.

b) Grants payable
Grants payable are payments made to third parties (including NHS bodies) in the furtherance of the Trust's charitable objectives of the provision of patient care and staff welfare.

They are accounted for on an accruals basis where the conditions for their payment have been met, or where a third party has a reasonable expectation that they will receive the grant. This includes grants paid to NHS bodies.

1.3 c) Management and administrative costs

Service provision for financial information support has been agreed. Associated costs are accounted for on an accruals basis and are recorded as recharges of appropriate proportions from UHD FT. The recharge for 2021/22 totalled £98k (2020/21 £62k).

The recharge is made up as follows:

Financial Services	**2021-22**	**2020-21**
UHD FT Staff	18	20
Internal Audit	4	2
External Audit (inc VAT)	7	6
Non Pay Costs	19	8
Ext NHS Finance Services	46	25
Indemnity insurance	4	1
Total	**98**	**62**

Fundraising costs are also recharged to the charity from the Foundation Trust and are detailed below:

UHD FT Staff	**2021-22**	**2020-21**
Pay	420	319
Non-Pay	101	29
Total	**521**	**348**

d) Staffing
The charity has no employees.

1.4 Structure of funds

The funds are classified and structured as below :

Unrestricted Funds

Unrestricted income funds comprise those funds which the Trustee is free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds, where the donor has made known their non binding wishes or where the Trustee, at its discretion, has created a fund for a specific purpose.

Restricted Funds

Restricted funds are to be utilised in accordance with any specific restrictions imposed by the donor, or the specifications included in an appeal or event targeting income generation for the benefit of a particular area or service.

Where the use of a restricted fund becomes impracticable (e.g. where the terms of a restricted legacy can no longer be achieved) the Trustee may pass a special resolution reclassifying the fund as unrestricted but designated for a specific purpose. The Trustee would attempt to respect the wishes of the donor as far as is reasonably practical.

The Trust has no Endowment (Capital - Expendable or Permanent) Funds.

Analysis of the unrestricted and restricted funds can be found in Notes 11.1 & 11.2.

Details of the funds and their individual purpose can be obtained from the Annual Report along with information on the fund performance for the year.

1.5 Fixed Asset Investment

Investment Fixed Assets are shown at Market Value, as detailed in Note 8 to the Statement of Financial Activities.

The Trustee policy is to invest charitable funds with investments that maximise capital and are the most suitable investment type. The long-term objective is to invest capital that will give the maximum growth on income with minimal risk. The investment held as at balance sheet date are units within a Common Investment Fund, and are included in the Balance Sheet at the closing price at 31st March 2022.

1.6 Tangible Fixed Assets

Valuation

The Charity's tangible fixed asset is revalued using professional valuations in accordance with the Royal Institute of Chartered Surveyors (RICS) Appraisal and Valuation Manual every five years. A three yearly interim valuation is also carried out. Additional valuations are carried out as appropriate. Professional valuations are carried out by the Foundation Trust's appointed external Valuer.

A desktop asset valuation was undertaken as at 31st March 2022; and this value, together with indexation applied to buildings in line with the Valuer's advice has been included in the closing Statement of Financial Position.

The valuations are carried out primarily on the basis of Modern Equivalent for specialised operational property and Existing Use Value for non-specialised operational property.

Depreciation

Items of buildings are depreciated over their remaining useful economic lives on a straight line basis. The estimated useful economic life of the Resource Centre is 50 years.

Revaluation and impairment

Increases and decreases in asset values arising from revaluations are reported under Other Recognised Gains/(Losses) in the Statement of Financial Activities.

1.7 Investment gains and losses

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

Unrealised gains and losses are calculated as the difference between the closing market value and the opening value (or value at date of purchase if later). These are shown in the Statement of Financial Activities under gains on revaluation of investment assets.

Analysis of the Investment gains and losses can be found in Note 8 to the Statement of Financial Activities.

1.8 (Fixed) Short Term Investments

This is interest received on the main bank accounts .

Short Term Investments include stocks and equities that have been received as part of legacies made to the Charitable Funds. These are revalued at year end, and any gain or loss on revaluation of the investment asset is shown in the Statement of Financial Activities.

1.9 Apportionment of Investment Income

The Fixed Asset Investment (Common Investment Fund) is revalued every month, and any unrealised gains or losses on the difference between the closing balance and the opening balance are apportioned over the funds (excluding Restricted).

1.10 Pension Contributions

The charity has no employees, and therefore makes no contributions to any pension fund.

1.11 Prior Year Adjustments

None

1.12 Pooling Scheme

An official pooling scheme was registered for investments with the Charity Commission on 16th June 1998.

1.13 Related Party Transactions

The charity has made revenue and capital payments to University Hospitals Dorset NHS Foundation Trust (UHD FT), whose Board of Directors is the Corporate Trustee of the charity. A summary of the turnover and net surplus for the NHS Foundation Trust for 2020-21 and 2021-22 is shown in Note 15.

Arrangements are in place with the UHD FT for the completion of a monthly recharge relating to all charitable expenditure incurred by the Trust. The recharge is paid in arrears.

Details of resources expended with related parties during the year are shown in Note 3.2.

As at 31st March 2022, the Charity owed £103,010.68 to the Trust.

1.14 Reserves Policy

It is recommended that the reserves policy should continue to be set at £1 million target reserve for Unrestricted Funds. This would provide sufficient cover for 6 months charity team funding, related redundancy provision and admin charges together with a contingency in case of investment losses. Expenditure will be managed so that the Trust charity operates within the £1 million reserves threshold with regular updates to the committee. Expenditure plans will be adjusted in line with actual income performance specifically recognising potential volatility in investment markets in year. This position will be monitored on a regular basis by the Committee.

1.15 Supporters

Organisations recognised as major supporters to the University Hospitals Dorset NHS Charitable Funds are as follows:

The Talbot Village Trust
NHS Charities Together
Chesthelp Bournemouth
Bournemouth Chest Diseases Charitable Trust
Planets Cancer Charity
Going for Bust
Friends of Bournemouth Eye Unit

1.16 Third Party Recharges

Income and expenditure relating to Third Party Recharges are included in “Other” within Incoming Resources, and expenditure is included within Grants Payable. Details of all Third Party Recharges during the year are shown in Note 2.3.

1.17 Trustee Remuneration

There have been no payments made during the year for the refund of expenses or remuneration to the Trustee.

1.18 Donations Policy

Donations are receipted to the donor as they are received. All donations are allocated to the specified fund, as stated by the donor. Any restrictions on donations usage are adhered to by the Fund Managers, and the funds are classified accordingly.

Further details of the purposes of various funds can be seen within the Annual Report.

1.19 Activities in Furtherance of Charity Objectives

In the furtherance of charity objectives, events have been held throughout the year by the fundraising office to generate income to the charitable funds.

Income from the fundraising events held can be seen within Operating Activities for generating funds (see Note 2.1).

All related expenditure to these fundraising events has been included within costs of generating funds and can be separately seen on the Statement of Financial Activities for the year.

1.20 Post Balance Sheet Events

There are no post Balance Sheet events.

1.21 Support Cost, Governance Cost and Cost of Generating Funds Apportionment to Trust Fund

The methodology is to apportion fundraising and adminstration recharges, together with investment gains and losses across all fund balances.

1.22 Support Cost, Governance Cost and Cost of Generating Funds Apportionment to Expense Type

Consistent with the methodology for apportioning costs to funds, the apportionment of costs to expense type includes all funds.

2021-22	All funds	Governance Costs	**Total Expenditure**
	£000	£000	**£000**
Patient welfare and amenities	765	32	**797**
Staff welfare and amenities	135	6	**141**
Contribution to NHS	32	1	**33**
Miscellaneous	419	17	**436**
End of Year Commitments	1,020	42	**1,062**
Governance Costs	98	(98)	**-**
Total	2,469	-	**2,469**

2021-22*	Unrestricted Funds	Governance Costs	**Total Unrestricted**
	£000	£000	**£000**
Patient welfare and amenities	379	51	**430**
Staff welfare and amenities	218	30	**248**
Contribution to NHS	95	13	**108**
Miscellaneous	18	2	**20**
End of Year Commitments	(254)	(34)	**(288)**
Governance Costs	62	(62)	**-**
Total	518	-	**518**

*In 2020/21 the apportionment methodology was to exclude restricted funds from cost apportionment.

1.23 Going Concern

The Charity has significant financial resources, and Charity Fund approval commitments are included in these accounts, which therefore show the available funds. Additionally, the charity has a reserves policy which includes a £1 million target reserve for unrestricted funds.

After making enquiries, the Corporate Trustee has no material uncertainty that the Charity has adequate liquidity even in downside scenarios to continue in operational existence for at least twelve months from the date of approval. For this reason, they continue to adopt the going concern basis in preparing the Annual Report and Accounts.

1.24 Public Benefit Entity

This is an NHS Charity, a public benefit entity, whose purposes are detailed in the introduction on page 3.

Charity Fund Applications are reviewed, and approval given (within the authorites detailed on page 24), with due regard to the commission's public benefit guidance and the purposes of the charity.

1.25 Judgements and Estimations

The accounts include commitments for items approved through the Charity Fund Approval process (see note 13). The values of these approvals will be based on best estimate of costs, some supported by quotations, purchase orders and costed internal recharges.

1.26 Donated Goods, Facilities or Services

The charity received no material donated goods, facilites or services.

Events may be held on third party sites, but costs associated with events would be recorded under cost of generating funds expenditure.

1.27 Volunteers

Volunteers have played a minimal role in the running of the charity's events this year due to Covid-19 restrictions, as detailed on page 21.

1.28 Irrecoverable VAT

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

1.29 Taxation Liability

As a registered charity, the fund is potentially exempt from the taxation of income and gains falling within S505 of the Income and Corporation Taxes Act 1988 and S256 Taxations and Chargeable Gains Act 1992.

No tax charge has arisen in the year.

1.30 Cash at bank and in hand

Cash at bank is the sum of all coins, currency and other unrestricted liquid funds that have been placed on deposit with a financial institution. Cash in hand is the amount of money held in notes and coins not on deposit.

2.1 Details of material incoming resources by fund

	Unrestricted Funds	Restricted Funds	**Total Funds 2021-22**	Total Funds 2020-21
Material incoming resources:	£000	£000	**£000**	£000
Gain from transfer of Poole Hospital Charity funds	619	6,915	**7,534**	-
RBCH General Fund	395	-	**395**	167
UHD General Fund	380	-	**380**	331
Cancer Care	312	-	**312**	30
Stroke Unit	187	-	**187**	30
Heart Fund	155	-	**155**	27
Restricted - Medical Care Group	-	131	**131**	31
Poole Hospital Charity General Fund	121	-	**121**	171
League Of Friends	98	-	**98**	72
Nicu Ward Fund	-	86	**86**	95
Bournemouth Eye Unit	71	-	**71**	26
Respiratory Fund	65	-	**65**	14
Restricted - Walkerbot Appeal	-	60	**60**	130
Restricted - Surgical Care Group	-	52	**52**	188
Radiology	50	-	**50**	-
Other funds incoming resources (individually below £50k)	172	422	**594**	75
Total incoming resources	2,625	7,666	**10,291**	**1,387**

2.2 Incoming resources received by category

	Total Funds 2021-22	Total Funds 2020-21
Description of the sources of any incoming resources by category:	**£000**	£000
Gain from transfer of Poole Hospital Charity funds	**7,534**	-
Donations	**636**	406
Legacies	**1,709**	386
Activity Income from Fundraising Events	**297**	117
Other Grants Receivable	**-**	383
Interest / Dividends	**9**	2
Other Income	**106**	1
Total	**10,291**	1,295

2.3 Income from Third Parties for recharged expenditure

	Total Funds 2021-22	Total Funds 2020-21
Details of material Third Party recharges during the year, including donations:	**£000**	£000
Chesthelp Bournemouth	**43**	-
Bournemouth Chest Diseases Charitable Trust	**35**	5
Friends of The Bournemouth Eye Unit	**16**	6
The Fletcher Foundation	**10**	-
Poole Hospital Cancer Treatment Trust	**5**	-
Christchurch Hospital League Of Friends	**-**	11
Total	**109**	**22**

3.1 Costs of Raising Funds

	Total Funds 2021-22	Total Funds 2020-21
	£000	£000
Fundraising recharge (including staff recharge costs)	**460**	319
Publicity costs *	**100**	29
Total fundraising costs	**560**	348
Total funds raised from events held during the year **	**297**	117

Note:

* Publicity costs are included within Total Fundraising costs within the financial statements.

** The total funds raised from events excludes donations received which are included within Donations in Note 2.2.

The total fundraising costs in 2020/21 are for Bournemouth Hospital Charity only; the prior year total for Bournemouth Hospital Charity and Poole Hospital Charity was £612k.

Further breakdown of the activities undertaken by the Fundraising Department during the year can be found in the Annual Report 2021-22.

3.2 Other expenditure

	Unrestricted Funds	Restricted Funds	**Total Funds 2021-22**	Total Funds 2020-21
	£000	£000	**£000**	£000
Patient welfare and amenities	198	567	**765**	485
Staff welfare and amenities	118	16	**134**	255
Contributions to NHS	32	-	**32**	96
Miscellaneous	69	18	**87**	64
End of Year Commitments	265	825	**1,090**	146
Total	682	1,426	**2,108**	1,046

Governance costs have been apportioned to unrestricted funds as shown in note 1.20. Further breakdown of the resources expended during the year can be found in the Annual Report 2021-22.

The figure for commitments represents the movement in year, rather than the amount of new commitments made - a negative figure indicates that the commitments at the end of the year were lower than at the start.

3.3 Grants made to Institutions

	Aggregate amount paid 2021-22	Aggregate amount paid 2020-21
Grants paid to University Hospitals Dorset NHS Foundation Trust:	**£000**	£000
Property, Plant and Equipment, recorded in the Trust accounts	**32**	95
Expenditure to the Trust , recorded in the Trust accounts	**0**	0
Expenditure for staff and patient benefit, not recorded in the Trust accounts	**2,076**	951
Total	**2,108**	1,046

Details of grants paid to institutions during the year can be found in a summary of Charitable Fund Balances, which is available on request from the Trust.

4.1 Analysis of Governance Costs

	Unrestricted Funds	Restricted Funds	**Total Funds 2021-22**	Total Funds 2020-21
	£000	£000	**£000**	£000
External Audit fee (inc. VAT)	7	-	**7**	6
Miscellaneous	91	-	**91**	56
Total	98	0	**98**	62

Governance costs have been apportioned across expenditure types as shown in note 1.20.

4.2 Support Costs

There are no support costs, other than the Governance costs reported in note 4.1. These costs have been apportioned to the funds as detailed in note 1.20.

4.3 Auditor Remuneration

	Total Funds 2021-22	Total Funds 2020-21
	£000	£000
Statutory audit fee (exc. VAT)	**6**	4
Total	**6**	4

5 Analysis of Total Resources Expended

	Cost of Generating Funds	Cost of Activities for Charitable Objectives	Governance Costs	**Total Funds 2021-22**	Total Funds 2020-21
	£000	£000	£000	**£000**	£000
External Audit fee-statutory audit (inc.vat)	-	-	7	**7**	6
Indemnity insurance	-	-	4	**4**	1
Bought-in services from NHS	-	-	55	**55**	55
Other (further analysis available in Notes 3.1 and 3.2)	560	2,042	-	**2,602**	1,332
Total	560	2,042	66	**2,668**	1,394

6 Changes in Resources Available for Charity Use

	Unrestricted Funds	Restricted Funds	**Total Funds 2021-22**	Total Funds 2020-21
	£000	£000	**£000**	£000
Net movement in funds for the year	1,744	6,092	**7,836**	754
Net movement in funds available for future activities	1,744	6,092	**7,836**	**754**

7.1 Tangible Fixed Assets

	2021/22
Freehold Land and Buildings:	**£000**
Valuation	
Balance at 31 March 2021	0
Transfer of Poole Charity assets	205
Additions	0
Balance as at 31 March	**205**
Depreciation and Impairment	
Balance at 31 March 2021	0
Transfer of Poole Charity assets	-39
Depreciation charge for the year	-3
Impairment on revaluation	9
Total at 31 March	**-33**
Net Book Value at 1 April	**166**
Net book value at 31 March	**172**
Historic cost at 31 March	**169**

Valuation

The Charity's tangible fixed asset is revalued using professional valuations in accordance with the Royal Institute of Chartered Surveyors (RICS) Appraisal and Valuation Manual every five years. A three yearly interim valuation is also carried out. Additional valuations are carried out as appropriate. Professional valuations are carried out by the Foundation Trust's appointed external Valuer.

A desktop asset valuation was undertaken as at 31st March 2022; and this value, together with indexation applied to buildings in line with the Valuer's advice has been included in the closing Statement of Financial Position.

The valuations are carried out primarily on the basis of Modern Equivalent for specialised operational property and Existing Use Value for non-specialised operational property.

7.2 Intangible Fixed Assets

The charity has no intangible fixed assets.

7.3 Heritage Assets

The charity has no heritage assets.

8.1 Analysis of Fixed Asset Investments

	2021/22	2020/21
Fixed Asset Investments:	**£000**	£000
Market value at 31 March 2021	**4,843**	3,990
Transfer of Poole Charity investments	**1,477**	0
Additions	**1,500**	0
Net gain on revaluation	**182**	853
Market value at 31 March 2022	**8,002**	4,843
Historic cost	**5,850**	2,850

8.2 Market value at 31 March

	Held in UK	**2021-22 Total**	2020-21 Total
	£000	**£000**	£000
Investments in a Common Deposit Fund or Common Investment Fund	8,002	**8,002**	**4,843**

8.3 Analysis of Narrow Range Investments

	UK Holdings	Non-UK	**2021-22 Total**	2020-21 Total
(Fixed) Short-term Deposits :	£000	£000	**£000**	£000
Market value at 31 March 2021	41	6	**47**	47
Net gain on revaluation	18	3	**21**	0
Market value at 31 March 2021	59	9	**68**	47

8.4 Analysis of Gross Income from Investments

	2021-22 Total	2020-21 Total
Total gross income	**£000**	£000
Other investments	**9**	6
	9	6

Included in this total is income from non-UK Stocks and Equities amounting to less than £1k

9 Debtors

Debtors are recognised when a legal or constructive obligation to pay is created, the amount can be measured reliabily and it is probable that payment will be received.

	2021-22	2020-21
Amounts falling due within one year as at 31 March:	**£000**	£000
Other debtors	**107**	3
Total Debtors	**107**	3

10 Analysis of Creditors

	2021-22	2020-21
Amounts falling due within one year as at 31 March:	**£000**	£000
Other creditors	**251**	1,271
Accruals (see note 13.1)	**3,317**	1,062
Total creditors falling due within one year	**3,568**	2,333

11.1 Analysis of Funds

	Balance 31 March 2021	Transfer of Poole Charity funds 1 April 2021	Incoming Resources	Resources Expended	In Year Commit-ments	Gains and Losses	**Balance 31 March 2022**
Unrestricted:	£000	£000	£000	£000	£000	£000	**£000**
Rbch General Fund	447	-	395	(147)	(89)	28	**634**
Cancer Care	288	-	312	(85)	43	-	**558**
Poole Hospital Charity	-	473	121	(47)	(172)	8	**383**
Uhd General Fund	-	-	380	8	(50)	(4)	**334**
Rbh/Xch Heart	235	-	155	(34)	(86)	5	**275**
Staff Health And Wellbeing	164	-	34	(106)	137	2	**231**
Stroke Unit	30	-	187	(14)	10	3	**216**
Poole Hospital Resource Centre	-	166	-	6	-	-	**172**
Coronary Care Unit	98	-	1	(6)	-	2	**95**
Bournemouth Eye Unit	104	-	71	(42)	(65)	2	**70**
Breast Care	39	-	1	23	-	-	**63**
Radiology	17	-	50	(3)	(10)	2	**56**
Others	330	(20)	234	(160)	17	8	**409**
Total Unrestricted	1,752	619	1,941	(607)	(265)	56	**3,496**
Restricted:							
The Robert White Trust Fund	-	3,764	49	(203)	(858)	80	**2,832**
Restricted - Jigsaw New Build	1,651	-	1	(67)	-	26	**1,611**
Coronary Care	-	807	44	(35)	(5)	13	**824**
Dorset Cancer Centre	-	342	43	(77)	-	6	**314**
Restricted Christchurch Refurb	49	-	1	(6)	250	(9)	**285**
Ladybird Unit Fund	-	260	38	(19)	-	4	**283**
Cornelia Suite Ward Fund	-	271	-	(11)	-	4	**264**
Leukaemia Fund	-	168	-	(7)	-	3	**164**
Restricted - Medical Care Group	-	-	132	23	-	(2)	**153**
Covid-19 Poole Hosp Heroes Fund	-	130	3	(13)	-	1	**121**
Stroke Care Services	-	80	6	35	(2)	2	**121**
Restricted - Specialities Care Group	-	-	44	64	-	1	**109**
Nicu Ward Fund	-	30	86	(10)	-	(1)	**105**
Trauma Directorate Fund	-	112	-	(14)	-	2	**100**
Gully's Place Fund	-	61	42	(5)	(13)	1	**86**
Durlston Ward	-	82	2	(3)	-	1	**82**
Respiratory Fund	-	21	65	(2)	-	(2)	**82**
Spring Fund	-	102	32	(15)	(53)	1	**67**
Sustain	61	-	-	(2)	(1)	1	**59**
Restricted - March For Men	56	-	19	(19)	(1)	1	**56**
Sandbanks Ward	-	51	3	(2)	(1)	1	**52**
Others	599	634	206	(642)	(72)	13	**738**
Total Restricted	2,416	6,915	816	(1,030)	(756)	147	**8,508**
Total of all Funds	4,168	7,534	2,757	(1,637)	(1,021)	203	**12,004**

11.2 Details of funds

The Robert White Trust Fund	To fund the Robert White Cancer Centre and other cancer equipment and services
Jigsaw New Build	Funds held for the Jigsaw Building
Coronary Care	Any purpose relating to coronary care within the Trust
RBCH General Fund	Unrestricted fund to assist in the provision of patient care and staff welfare in various wards and departments of Bournemouth and Christchurch Hospitals
Cancer Care	Any purpose relating to the treatment of cancer within the Trust
Poole Hospital Charity	Unrestricted fund to assist in the provision of patient care and staff welfare in various wards and departments of Poole Hospital
UHD General Fund	Unrestricted fund to assist in the provision of patient care and staff welfare in various wards and departments of all UHD hospitals
Dorset Cancer Centre Fund	To assist in the provision of patient care and staff welfare in the Dorset Cancer Centre
Christchurch Refurbishment	Any purpose relating to the refurbishment of Christchurch Hospital
Ladybird Unit Fund	To assist in the provision of patient care and staff welfare in the Ladybird Unit
RBH/XCH Heart	Any purpose relating to the the treatment of heart conditions within the Trust
Cornelia Suite Ward Fund	Designated for ward refurbishment throughout Poole Hospital.
Others (all under £250,000)	To assist in the provision of patient care and staff welfare in other departments of the University Hospitals Dorset

12 Contingencies

The following contingent gains have not been included in the accounts:

	2021-22	2020-21
Contingent gains:	**£000**	£000
Outstanding Legacies	**1,458**	866
Total contingent gains	**1,458**	866

13 Commitments, Liabilities and Provisions

13.1 Commitment Breakdown for 2021/22

	Capital	Other	**Total**
	£000	£000	**£000**
Brought Forward Commitments as at 31 March 2021	0	0	**0**
Transfer from Poole Hospital Charity	404	2,913	**3,317**
Prior Commitments spent during 20/21	(317)	(1,458)	(1,775)
Remaining prior commitment	87	1,455	**1,542**
New commitments during 21/22	307	1,470	**1,777**
Commitments as at 31 March 2021	394	2,925	**3,319**

Large Commitments 2021/22 - Projected expenditure dates	CFA Number	Value	Estimated Expend Date
		£000	
Surface Guided Radiation Therapy (SGRT)	RW Commitment	885	2022/23
Paediatric Oncology Service	RW Commitment	478	2022/23
6 Degrees of Freedom Couches	RW Commitment	402	2022/23
Specialist wellbeing service for staff	CFA2021-276	147	2022/23
Laryrngology	RW Commitment	133	2022/23
Acuson Freestyle Cardiac Cath Labs x4	CFA2021-182	88	2022/23
PHD Research Fellow	RW Commitment	86	2022/23
BERTIE Type 1 Diabetes online programme	RBH2542	76	2022/23
Upgrade software to support digital imaging	CFA2021-119	70	2022/23
Flojac Lifting Equipment x 7 Silver product	CFA2021-266	58	2022/23
Faxitron imaging machine for stereostatic and ultrasound biopsy specimens	CFA2021-054	53	2022/23

13.2 Liabilities

The Trustee recognise liabilities in the accounts once they have incurred either a legal or constructive obligation to expend funds.

Commitments totalling £3,318,130 relating to grants payable, have been included in the accounts.

14 Indemnity Insurance

	2021-22	2020-21
Description of Cover :	**£000**	£000
Trustee Indemnity Insurance	**4**	1

15 Connected Organisations

	2021-22		2020-21	
	Operating Income of Connected Organisation	**Audited Surplus/ (Deficit) for Connected Organisation**	Operating Income of Connected Organisation	Audited Surplus/ (Deficit) for Connected Organisation
Name of Organisation	**£000**	**£000**	£000	£000
University Hospitals Dorset NHS Foundation Trust	726,480	(1,164)	355,087	1,280

16 Transfer of Assets and Liabilities from Poole Hospital Charity

On 1 April 2021 the Bournemouth Hospital Charity was renamed as University Hospitals Dorset NHS Charity (UHD Charity) and the assets and liabilities of Poole Hospital Charity were transferred as a gift into the newly named charity at fair value and for nil consideration (recognised as income in the SoFA). These assets and liabilites consisted of:

	Transfer from Poole Hospital Charity
	£000
Investments	**1,477**
Fixed assets	**166**
Debtors	**4**
Cash	**8,308**
Creditors	**(2,421)**
Total	**7,534**

The balances of the material individual funds transferred from Poole Hospital Charity to UHD NHS Charity are identified in Note 11.1.

The Poole Hospital Charity will continue to exist in shadow form until sufficient time has elapsed for any outstanding legacies to be transferred into the new UHD NHS Charity.

THANK YOU

to the volunteers, supporters, fundraisers and groups without whom we would not be able to provide the many benefits to the patients and staff at the Royal Bournemouth, Poole and Christchurch Hospitals.

We simply cannot thank everyone so here are a few of our major donors and supporters:

Action for Sick Children

Arnold Clark Community Fund

Asda Castlepoint

Bournemouth Chest Diseases Charitable Trust

Brackenwood Open Garden

Caron Keating Foundation

Chesthelp Bournemouth

Christina Shelby

Dorset Freemasonry

Dorset Indian Mela

Ellis Jones Solicitors

Friends of Bournemouth Eye Unit

Hospital Saturday Fund

J L Dalton Charitable Trust

Jacqueline Magnus

John Marshall

Morrisons Foundation

NHS Charities Together

NISA retail - making a difference locally

Oak Services

Peter Moss

Pirates of Poole

Planets Cancer Charity

Poole Hospital Cancer Treatment Trust

Pro2col

Roger Parsons

Sole Mates Running Group

Southbourne Grove Post Office

Spetisbury Construction

Talbot Village Trust

The Freemasons of Dorset

The Plot

Valentine Charitable Trust

Victor Willman

Westmade Ltd

4Com

University Hospitals Dorset NHS Charity

0300 019 4060 / 8449
uhdcharity.org
uhd.charity@uhd.nhs.uk

Bournemouth Hospital NHS Charity
Poole Hospital NHS Charity
Christchurch Hospital NHS Charity

Registered with FUNDRAISING REGULATOR
Registered charity no.1057366

UNIVERSITY HOSPITALS DORSET NHS CHARITY

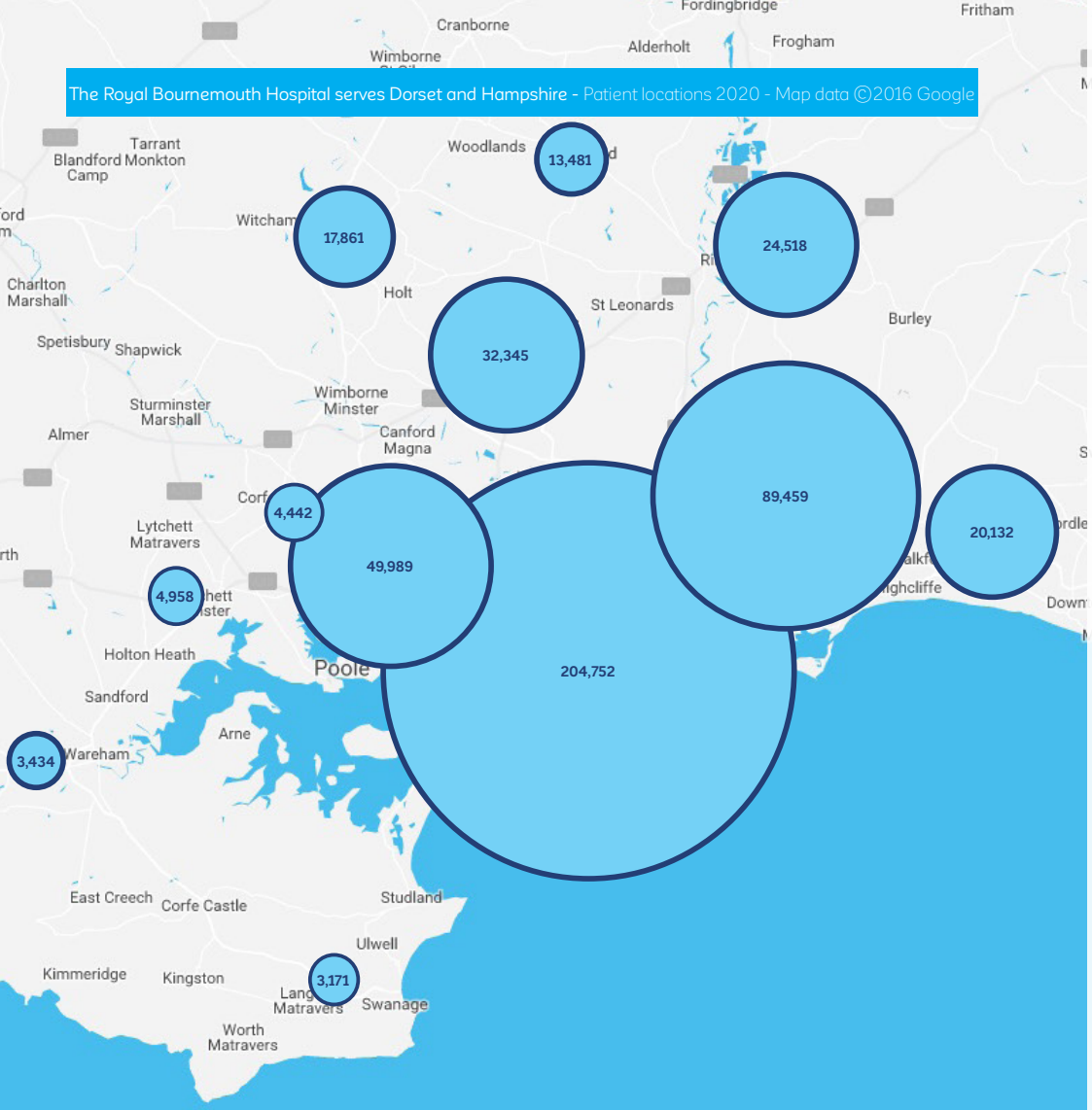
England & Wales - Charity number 1057366

Accounts

Bournemouth Hospital Charity

Annual Report and Accounts 2020/21

 DONATE  FUNDRAISE  VOLUNTEER



CONTENTS:

Chairman's Welcome	3	Individual Giving	16
Achievements and Performance	4	Objectives for 2020/21	18
How we raised the income	6	Planned spend of funds	19
How we spent the income	8	Reference and Administrative Details	20
Fundraising overview	11	Structure, Governance & Management	21
Events	12	Financial Statements	26
Corporate & Community Supporters	14	Thank you	54

CHAIRMAN'S THANK YOU



In what has been an extremely challenging year for our Hospitals and our communities, with the Covid-19 pandemic, I am pleased to report a successful and busy year with the Charity Team delivering a high level of support across the Trust to staff and patients.

The pandemic has changed the landscape for fundraising for many charities and for NHS Charities the profile and support received has been phenomenal, overwhelming and truly humbling. The outpouring of love, care and support for the NHS during these unparalleled times has translated to a wide range of support received and has meant that the charity has been able to complement the supports provided by the Trust to our staff and patients in a way that we have never experienced. Donations from local businesses, community groups and individuals were both monetary and a huge number of gifts, including food, drinks and wellbeing care packs. In conjunction with other staff the team supported the logistics of acceptance and distribution of these to ensure all affected received this amazing support.

Thanks to national fundraising channelled through NHS Charities Together and notably Captain Tom's incredible fundraising achievement the charity has received a number of grants from the national charity to support both immediate response and long term recovery from the pandemic, particularly for our staff.

Fundraising has seen traditional methods including events, challenges, face to face and trading paused and instead the team rose to the challenge and trialled new methods of fundraising; these have included virtual events and door drop mailings.

At the end of the year the charity merged with Poole Hospital Charity to become University Hospitals Dorset NHS Charity, with a continuing mission to enhance the care and treatment of patients accessing NHS services at Poole, Royal Bournemouth and Christchurch Hospitals by fundraising to provide enhanced facilities, state of the art equipment and support NHS staff health, wellbeing and development. University Hospitals Dorset NHS Charity will support all areas of work at our hospitals with supporters still being able to donate to a ward, department, or hospital of their choice across Poole, Royal Bournemouth, or Christchurch Hospitals recognising the affinity they may with a particular area.

Spend during 2020/21 has been lower as the hospital and charity adapted to the fast-changing needs of patients and staff during the global coronavirus pandemic; with the focus being on supporting the wellbeing of our staff and ensuring patients had the extra support required. The regular support that the charity provides in the development of staff through training and conferences has also been less due to the cessation of conferences and training courses.

However I am pleased to report that the charity supported increased provision of welfare items, including improvements to staff areas, such as providing fridges, coffee machines etc alongside counselling, physiotherapy and psychologist support – this will continue into 2021/22 and beyond thanks to the support from NHS Charities together and our local community.

Key items funded include the butterfly garden which provides a dedicated space for patients at end of life, their family and carers to access a private space that is accessible; funded by a legacy left to the Hospital this demonstrates the great impact that our supporters can make by leaving a bequest in their will.

It is inspiring to see how our local community has come together to support the Hospitals and staff during a tremendously challenging year and despite the lockdowns the amazing things people have done to show their love for the NHS. On behalf of the Charitable Funds Committee please accept my sincere and grateful thanks to every family, company, organisation and to all the incredible individuals who have contributed to the charity over the last year. Whether taking part in virtual events, undertaking a physical challenge, making personal donations or leaving a gift in a will; our supporters and donors are at the heart of everything we do. Without their dedication and hard work we would not be able to support the many good projects that assist our hospitals in providing the excellent care we would expect for our staff and families.

Thank you for your loyal and generous support this year, your dedication remains vitally important for the future of the Hospitals and the patients and staff of the Trust.



John Lelliott

Chairman of the Charitable Funds Comittee (2020/21)

ACHIEVEMENTS AND PERFORMANCE

Bournemouth Hospital Charity raises funds to enhance the care and treatment of patients accessing NHS services at the Royal Bournemouth and Christchurch Hospitals, by fundraising to provide additional facilities, state-of-the-art equipment and supporting NHS staff welfare and development, to enable the Trust to provide the excellent care we would expect for our own families.

The Charity aims to make a difference to every patient and every condition that is treated at our hospitals above and beyond that which can be provided through NHS funding. Money is raised to:

- Enhance patient care and comfort
- Provide state-of-the-art and extra equipment and facilities
- Invest in our experienced staff to support improved patient health and well-being

Working with the community we aim to speed up patient treatment, reduce patient anxiety, aid quicker recovery, provide less intrusive treatment and improve the health and well-being of both patients and staff within the Royal Bournemouth and Christchurch Hospitals.

TOTAL RAISED

£1,294,000

The Charity's income supports service and new equipment across the two hospitals supporting

230,625 OUTPATIENTS*
who accessed services during 2020-21
This includes all recorded outpatient attendances including non-face to face.

83,921 INPATIENTS*
who accessed services during 2020-21
This includes all admissions e.g. emergency, elective, day case, regular attenders, same day emergency care, maternity and RBH activity at other sites (e.g. Nuffield and Wimborne). It also includes Fayrewood ward as this operated as an Acute Ward for most of this period due to the pandemic.

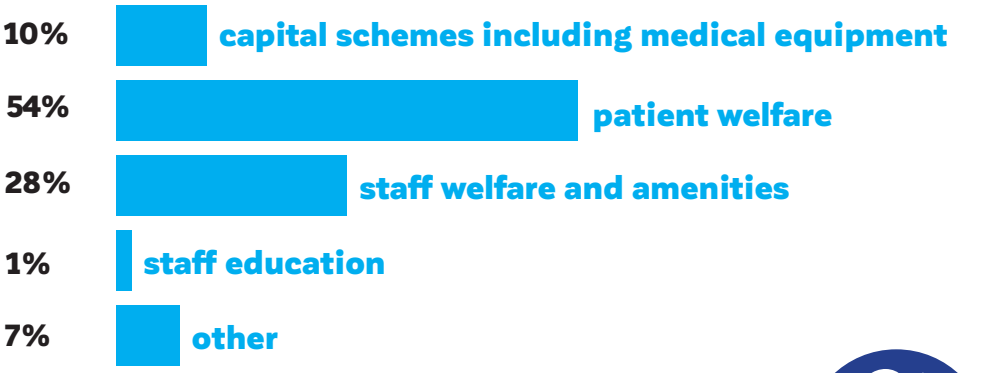
*Patient numbers less due to Covid-19

OVER 2024 PEOPLE HAVE BEEN INVOLVED IN RAISING FUNDS FOR THE CHARITY

53 businesses have supported the Charity

46 community groups have supported the Charity

Breakdown of charitable spend:



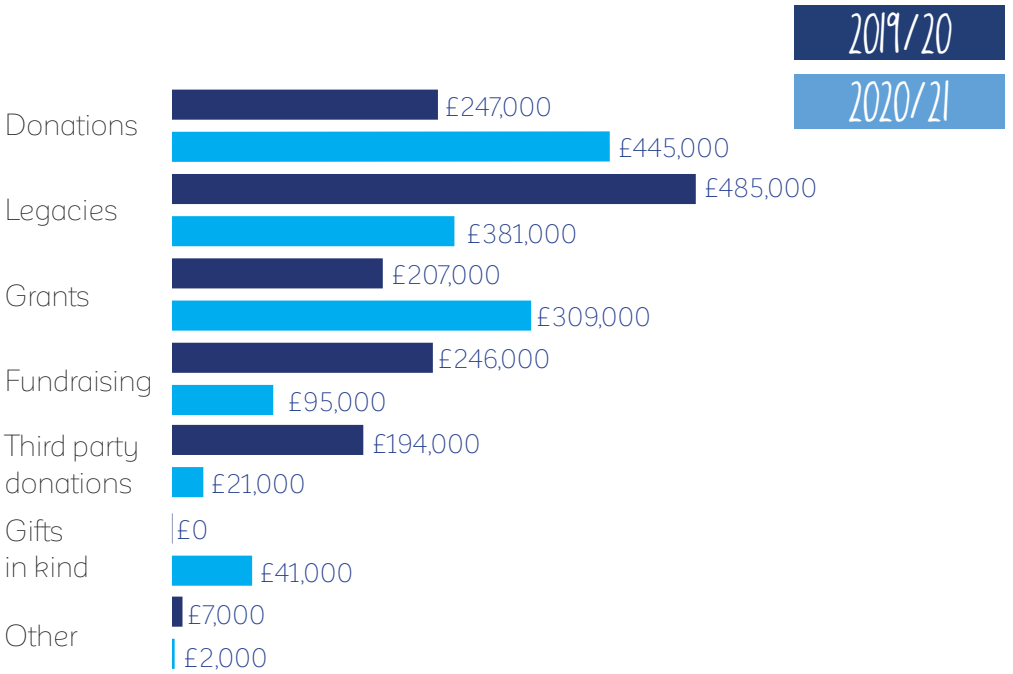
25p **It costs the Charity 25p to raise £1**

The national average is 24p (UK Civil Society Almanac 2017)

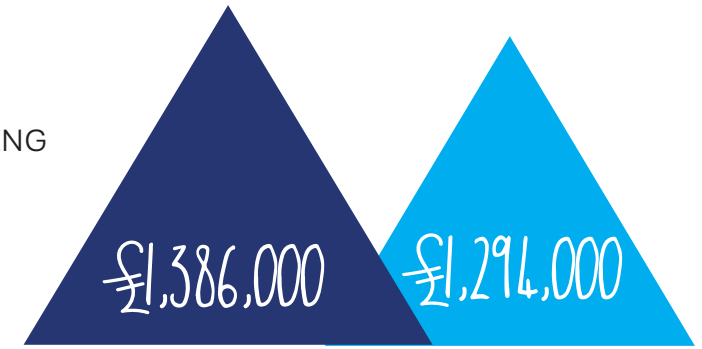
FINANCIAL REVIEW

How we raised the income

Our mission is to enhance the care and treatment of patients accessing NHS services at the Royal Bournemouth and Christchurch Hospitals by raising as much money as possible to support the welfare of hospital patients and staff. We continue to raise much needed funds in a variety of ways:



TOTAL INCOMING RESOURCES



We could not raise this money without all our supporters to whom we are very grateful and extend our thanks:

1785
Individual donors

239
Event participants

53
Businesses supported the Charity financially

46
Community groups have supported the Charity

How we spent the income

This year the charity approved spend of £1 million to improve care and treatment across both the Royal Bournemouth and Christchurch Hospitals. The Charity seeks to invest in key areas such as providing state of the art medical equipment, providing patient and family support and helping to transform our hospitals into more comfortable, practical and welcoming environments.

Patient benefit

We spent £487,000 on patient benefit projects, including:

Comprehensive information packs for patients recovering from stroke - £4,578

The funding of 2,000 information booklets provides a variety of information that may be required by a patient or their relatives following a stroke. Details include the effects of stroke as well as the prevention of further episodes.

The provision of this booklet also acts as a support tool for staff, providing answers to frequently asked questions whilst allowing clinical staff to focus on specific information areas important to patients and carers.

Butterfly garden - £75,000

Our Butterfly Garden provides a private outdoor space for end of life patients and their loved ones to spend time outside in a peaceful and secluded environment. This garden is located at the Royal Bournemouth Hospital and was one of the many areas generously funded by Gerry and Pauline Smith, on behalf and in memory of their friend Alan Miller. An additional £500 donation was kindly contributed from Southbourne Masonic Lodge.

Refurb of relatives flat - £10,400

We were able to fund the refurbishment of the flat available for families of patients in ITU or undergoing treatment for cancer.

SIMM lifecast system - £13,629

The provision of the i-simulate REALITi equipment enables our Anaesthetic Simulation Faculty to run regular, short training sessions within a theatre environment. This modern piece of portable technology supports training flexibly around daily routines whilst delivering realistic scenarios to fully immerse and equip staff for everyday challenges.



Pictured: Pauline and Gerry Smith in the Butterfly Garden

Staff benefit

Due to the pandemic, the provision of staff benefits was a major focus of the charity spend.

A wide range of items were funded to support our dedicated team of staff who worked tirelessly throughout the pandemic. Items included food and hydration items, wellbeing packs as well as white goods for staff rooms and safe spaces.

We were lucky enough to receive grants from NHS Charities Together alongside donations from many individuals that enabled us to provide a range of counselling, psychologist and wellbeing services to support staff members through this time. This type of support has been of paramount importance to all and it's been great to see staff make use of these services when they need them the most.

Main Outpatients at Christchurch and RBCH, where the benefit included the purchase of personalised water bottles, members of the team said,

'I really appreciate the thought and have chosen the water bottle as handy to keep hydrated through my shift and will be a reminder of the gift given.'

'I feel valued and appreciated.'

Outpatients Appointments Booking Team, where the benefit included the purchase of biscuits, chairs, vouchers, fleeces.

'Fleeces will give the specific team members some further identity/ cohesiveness etc as well as the practicalities of keeping staff warm etc.'

Staff training

The charity is proud to support additional staff training to enhance patient care.

Whilst in 2019/20 we supported 142 staff with training and conference attendance, this was reduced in 2020/21 due to the pandemic.

Deaf awareness and communications courses – £1,400

This course provided staff with the opportunity to learn basic sign language and communication skills in order to improve the experience of patients who are hearing impaired.

Whilst staff continue to wear face masks as a mandatory requirement, such training greatly impacted the way staff are able to communicate with all patients undergoing treatment.

A bespoke training video was also created which can be used for staff inductions and further training processes.

Reserves policy

Most of the expenditure incurred by the Charity is in respect of contributions to patients, staff and the purchase of medical equipment. The policy of holding reserves is a balance between keeping a relatively small sum of money in individual funds for which specific donations have been made and planning for additional capital investment.

The Trustees considered the reserves policy during 2020/21 and agreed that a minimum reserve of £1million should be retained in unrestricted funds, however with a temporary reserve target of £500,000 recognising the uncertainty in the financial market. This position will be monitored on a regular basis by the Committee.

Fundraising policy

The Trust employs a fundraising team to carry out activities for generating funds; this includes fundraising events, challenges, campaigns and stewarding donors. In addition, proactive marketing is undertaken to maximise all opportunities to raise funds across our local communities for specific projects.

The team also provides guidelines for groups and individuals and monitors fundraising activities on our behalf in the community to ensure that fundraising activities are compliant with relevant legislation.

The Charity is a member of the Fundraising Regulator, which includes the Fundraising Code of Practice and is signed up to the Fundraising Preference scheme. During 2020/21 there has been no failure to comply with these schemes and no material complaints about the Charity's activity.

The Charity has a number of policies which provide additional reassurance regarding our activities and donor care, including an acceptance and refusal of donations policy which highlights that we will treat donors fairly particularly relating to receiving donations from individuals who may be vulnerable.

Excellent donor care and stewardship underpins the fundraising team's activities and approach to proactive fundraising.



EVENTS AND CHALLENGES

Due to the pandemic we've been unable to fulfil our usual calendar of events due to social distancing and operational restraints. We have however had the opportunity to hold virtual events, allowing supporters to get involved whilst following government guidelines. We are incredibly grateful for such wonderful support and their willingness to get involved.

Events

Reindeer Run

Towards the end of 2020, supporters put on their reindeer antlers and joined our virtual Reindeer Run, taking on a 5k route over a two week period. During this time over £6,000 was raised by 130 participants.

March for Men

Although our March for Men event was held virtually, we had a great turn out of over 100 participants, taking on their own routes of 1k, 5km or 10km whilst successfully raising £11,550 to support men's health projects.





Campaigns

Light Up Our Tree

In 2020 we launched 'Light Up Our Tree', an in-memory campaign in conjunction with Bournemouth Hospital chaplaincy.

This direct mailing appeal was sent to over 4,000 supporters asking them for a donation in-memory of a loved one.

Alongside their donations, supporters were given the opportunity to write the names of loved ones on specially designed candles to be hung on the tree in the hospital chapel. The campaign was a huge success, raising £11,300.



CORPORATE AND COMMUNITY SUPPORTERS

Over the past year we have received an incredible level of support from many organisations who have kindly contributed to the Hospital by way of donating physical gifts and monetary donations. Physical donations to the trust included 3,000 Millie's Cookies, many takeaway pizza's from Dominos and Papa Johns as well as hundreds of bath bombs and face masks from LUSH cosmetics, to name but a few.



4 Com Technologies raised £2,140 for Bournemouth Hospital Charity during their 2.6 challenge. The 4Com Foundation also recently paid for a number of infection control keyboards in the hospital's intensive care rooms.

BAE Systems Air, in Christchurch made a donation of £600 towards staff and inpatient welfare during the Covid-19 response. This donation is to say thank you to the NHS teams local to BAE Systems Air sites, they wanted to ensure frontline staff felt support and appreciation.

Worth Accountancy raised £1,081 in an appeal to generate donations from contacts who were saving money by not going out during lockdown.

Lawsons Cycles donated £400 from a customer who donated the cost of a new bike to support Bournemouth Hospital staff who had bikes stolen.

South Coast Makers Market raised £3,456 to fund a paediatric resuscitation trolley. An online auction was held on Instagram by founder, Jo Foy with support from local artists and makers.

This kind donation was made in memory of her late father who received treatment at Bournemouth Hospital.

Blarney Golf Club raised £250 for the Covid-19 Appeal.

Castle Wheelers raised £1,415 during Rainbow Riders, a sponsored cycling event.

Dorset Lawn Tennis Association raised £900 during a charity Tennis Tournament at the West Hants Club. Organiser Shane stated 'This all started in lockdown when my daughter took the initiative to give back to the emergency services by handing out chocolates to an ambulance service. She inspired and motivated me to think about how I could give back and use the links and connections I have with the Dorset LTA to do my bit. It's amazing to be able to do what you love and make a difference in the community.'

Strategic Solutions, raised £643 whilst taking part in the New Forest 100 Mile Sportive.

Paul Roberts supported the charity in memory of his late father. He wanted to give something back to the hospital who treated his father following his Leukemia diagnosis, particularly the team in Ward 11.

Remedy Oak Golf Club raised £1,315 from a Charity golf day in response to a request for Golf Clubs to select us to benefit from a Golf Day.

Exoflue Limited raised £1,528 to facilitate delivering free pizza's every Wednesday to our NHS Heroes.



Elena Claire donated £500 having selected Bournemouth Hospital Charity as their Charity the Year.

Halfords contributed a Gift in Kind worth £2,849 for 7 bikes, seven locks and a maintenance package for each bike.



INDIVIDUAL GIVING

Every year we are overwhelmed with the support from individuals in our community who choose to support the hospital – often in appreciation of care, whether for themselves or a loved one. From legacies and individual challenges, to donations from direct appeals – we are fortunate to receive hundreds of donations from individuals. It is always humbling to hear the range of personal challenges and sacrifices that people make to support Bournemouth Hospital Charity.

Sharon Valler





Sharon Valler and her husband Phil from Bournemouth raised over £5,000 for the Royal Bournemouth and Christchurch Hospitals NHS Heroes by selling vegetables and plants from her front garden. Sharon first came up with this innovative way to raise money by setting up a 'give and take' stall during the first pandemic lockdown in March 2020. Since then, the popularity of this humble stall has gone from strength to strength raising valuable funds for her local NHS heroes.

When the Covid-19 pandemic emerged Sharon and her husband Phil, decided they wanted to do something positive to help the NHS staff at the Royal Bournemouth Hospital. Sharon and Phil, who run a local gardening company called Home and Garden Medic, decided to put their knowledge and love for gardening to use. Green fingered Sharon had been growing plants for her own garden, but realised she had grown too many seedlings, so decided to set up a stall outside her house and sell the extra plants in support of local NHS hospital workers.

Luca Summers

Six year old Luca Summers raised £7,000 for our #NHSHeroes appeal! He ran 101 miles over 27 runs to help support the incredible frontline staff and even had some special guests at the finish line!

Laura Summers, Luca's mum, said: 'We are so proud of everything Luca has achieved, the tenacity he has shown at such a young age has been incredibly inspiring. Despite his challenge being physically and mentally tough, the aim to raise money and support the amazing NHS staff at RBCH enabled him to find it in himself to go the extra mile! Luca wishes other members of the community will take on their own challenges to support their NHS in this unprecedented time!'



Sara Quickfall-Leonard

Nurse Consultant Sara Quickfall-Leonard walked 350km in an inflatable triceratops costume to support her amazing Stroke Unit. Blisters, scorching temperatures and aching body did not deter Sara from completing her amazing challenge. Sara stepped up to the challenge to raise over £3,000 for the Stroke Walkerbot appeal. The Walkerbot is an amazing robotic machine that will help people living with stroke relearn to walk.



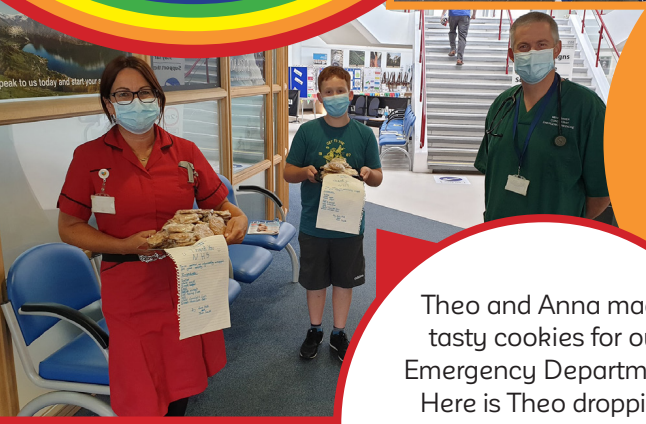
#NHS HEROES



Alex, owner of Alforno Professional Ovens and his team of helpers provided delicious homemade pizzas for our incredible frontline heroes during their shifts. Local businesses Pizzadelica and BakeHouse24 cooked the tasty treats and the ingredients were funded by local people and organisations.



Eloise for set herself the amazing challenge of doing a 12 hour sponsored read-a-thon for our #NHSHeroes appeal!



Theo and Anna made tasty cookies for our Emergency Department. Here is Theo dropping them off to Jo, Emergency Department Matron and Matt, Clinical Lead for Emergency Department.



Some lovely care packages for our amazing vaccination team at the Royal Bournemouth Hospital from Emily, residents of Southbourne and pupils at Stourfield schools.



Elaine and Geraint braved the shave and raised over £1,200 for our #NHSHeroes appeal!



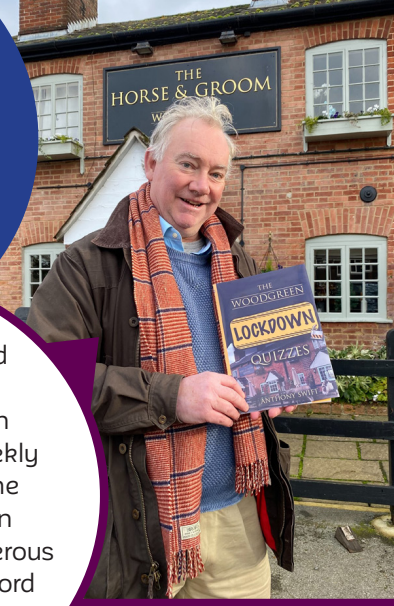
Reece rowed an incredible 50km in ONE DAY for our #NHSHeroes appeal!

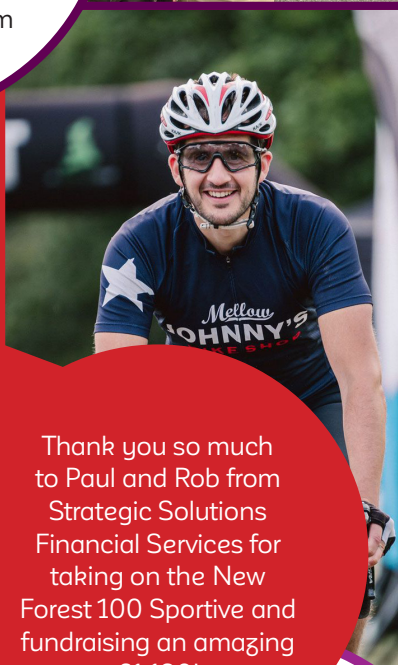


21 local Masonic Lodges showed their support by donating £12,500 to our NHS Heroes Appeal!



Anthony's Quiz raised over £4,500 for local #NHSHeroes through subscriptions to the weekly online quiz, sales of The Woodgreen Lockdown Quizzes book and a generous donation from the landlord of The Horse & Groom Woodgreen.





Thank you so much to Paul and Rob from Strategic Solutions Financial Services for taking on the New Forest 100 Sportive and fundraising an amazing £1,120!

PLANS FOR FUTURE PERIODS: Objectives for 2021/22

A detailed strategy has been developed for the newly merged charity for 2021-22 and recognises the volatile financial landscape. Future plans provide a framework within which charitable fundraising linked to the University Hospitals Dorset NHS Foundation Trust* should be conducted; and how charity money raised is spent to benefit staff and patients within the trust.

The Covid-19 pandemic in 2020 and 2021 has brought both challenges and opportunities to the charity.

Circumstances led to the suspension of traditional community focused and face to face fundraising which has changed the fundraising landscape for the charity sector and it is unknown as to when this will recover.

A cautious strategy has therefore been adopted for 2021/22 with the following objectives:

- To work alongside the Trust to enhance the experience of patients and staff above and beyond what can be delivered through core funding
- To deliver an excellent supporter experience to our donors and volunteers
- To develop great relationships with our partners to deliver benefits to patients across our Hospitals.
- To be financially secure, responsive and have good governance

Given the current environment, this is an interim financial strategy which will be developed as we recover from the pandemic with indicative financial targets set for 2021/22 only. Also unknown is the economic impact on local communities and businesses which have always supported charities.

NHS charities have benefitted from the pandemic in many ways; NHS Charities Together (NHS CT), formerly the Association of NHS Charities, became the official charity partner of the NHS during the pandemic and has to date raised over £150m. This has been disbursed to member charities and the charity received £282k in 2020/2021.

* See page 23

Additional objectives

In addition to the delivery of the Fundraising Strategy; there are a number of additional objectives that the Charity should focus on, as in previous years:

- Medical equipment – support the requirements of directorates and departments with the funding of non-essential equipment which will enhance patient care and welfare.
- Increased awareness of the charity throughout the Trust to maximise all fundraising opportunities
- Education and Training. Continue to support increased education and training of staff to ensure a well trained workforce and make the Trust a more attractive place to work to support recruitment and retention.

PLANNED SPEND OF FUNDS

Work will be carried out with the fund holders to ensure that spend plans are in place in line with donors' wishes as appropriate.

In 2020/21 the charity approved spend of

£1 million

64% being spent on medical equipment and direct patient welfare

The balance of 36% was primarily spent on staff welfare, particularly around supporting staff through the pandemic. This profile of spend is broadly consistent year on year and it is recommended that:

The Charity aims to maintain this spend with normally no less than 80% on patient benefits, whilst ensuring that donors wishes are followed where donations have specifically been given for staff welfare and appreciation.

Responding to the Covid-19 pandemic

The Bournemouth Hospital Charity NHS Heroes Appeal, which was set up by the Charity to respond to the health and wellbeing needs of the hospital's staff and patients during the Covid-19 pandemic, has received over £466,000 in grants and donations. A wide range of charitable organisations, local businesses and individuals have all contributed to the fund with significant grants received from NHS Charities Together.

Funds received have been used to support staff safe spaces, which offer staff a place to rest and reflect; food and hydration, and the establishment of staff support helplines and counselling services. It has also been used to help patients, particularly those recovering from Covid-19, including funding whiteboards for patient communication.

Looking ahead, the Charity is working to ensure that a lasting legacy remains from the donations which will be used to continue to support patient wellbeing and look after the psychological, physical and mental wellbeing of staff.

REFERENCE AND ADMINISTRATIVE DETAILS

The accounts on which this report is based have been prepared in accordance with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed.

The registered Charity Commission number for the Royal Bournemouth and Christchurch Hospitals NHS Foundation Trust* Charitable Fund is 1057366.

The registered address is:
The Royal Bournemouth and Christchurch Hospitals
NHS Foundation Trust
Castle Lane East
Bournemouth
Dorset
BH7 7DW

The Governing Document (dated 17th May 1996) of the charity is in the form of Trust Deeds and has been registered with The Charity Commission. This document encompasses the main objectives of the charity for the provision of patient care and staff welfare at the Royal Bournemouth and Christchurch Hospitals NHS Foundation Trust*, with the Board of Directors acting as a Trustee. The Trustee is given the authority to efficiently and effectively manage the Charitable Funds.

* See page 23

Trustee

The Royal Bournemouth and Christchurch NHS Foundation Trust merged with Poole Hospital NHS Foundation Trust on 1st October 2020 to become University Hospitals Dorset NHS Foundation Trust. This new Foundation Trust is the Corporate Trustee of both the Poole Hospital NHS Foundation Trust charitable fund and the Royal Bournemouth and Christchurch Hospitals NHS Foundation Trust charitable fund. The Royal Bournemouth and Christchurch NHS Foundation Trust ceased to be the corporate trustee on 30th September 2020. No other aspects of the charity have changed as a result of this.

The new University Hospitals Dorset NHS Foundation Trust considered whether it should continue to operate both existing charities or merge the charities to form a single charitable fund in support of the new organisation.

With the decision to merge effective from 1 April 2021, the assets and liabilities of Poole Hospital NHS Foundation Trust charitable fund are to transfer to the Royal Bournemouth and Christchurch Hospitals NHS Foundation Trust charitable fund creating a successor charity, University Hospitals Dorset NHS Charity (as identified in Note 1.19 Post Balance Sheet Events in the 2020/21 Annual Accounts).

The Directors of University Hospitals Dorset NHS Foundation Trust are not individual trustees under Charity Law but act as agents on behalf of the Corporate Trustee. The Board members who served during the financial year and to the date of signing the financial statements were as follows:

Debbie Fleming	Chief Executive Officer	*(from 1 October 2020)*
Alyson O'Donnell	Chief Medical Officer	*(from 1 October 2020)*
Pete Papworth	Chief Finance Officer	*(from 1 October 2020)*
Mark Mould	Chief Operating Officer	*(from 1 October 2020)*
Paula Shobbrook	Chief Nursing Officer	*(from 1 October 2020)*
Richard Renaut	Chief Strategy and Transformation Officer	*(from 1 October 2020)*
Karen Allman	Chief People Officer	*(from 1 October 2020)*
Peter Gill	Chief Informatics and IT Officer	*(from 1 October 2020)*
David Moss	Chair	*(from 1 October 2020)*
John Lelliott	Non Executive Director	*(from 1 October 2020)*
Pankaj Dave	Non Executive Director	*(from 1 October 2020)*
Cliff Shearman	Non Executive Director	*(from 1 October 2020)*
Stephen Mount	Non Executive Director	*(from 1 October 2020)*
Philip Green	Non Executive Director	*(from 1 October 2020)*
Caroline Tapster	Non Executive Director	*(from 1 October 2020)*
Christine Hallett	Non Executive Director	*(from 1 October 2020)*

University Hospitals Dorset NHS Foundation Trust (previously The Royal Bournemouth and Christchurch Hospitals Foundation Trust* to 30th September 2020) is the Corporate Trustee of the Charitable Fund governed by the law applicable to Trusts, principally the Trustee Act 2000 and the Charities Acts 2011. The NHS Foundation Trust Board also comprises the Charitable Funds Committee and meets not less than quarterly.

The Charitable Fund is registered with the Charity Commission (no. 1057366) in accordance with the Charities Act 2011.

Related Parties

The Royal Bournemouth and Christchurch Hospitals Foundation Trust* was the main beneficiary of the Charity up to 30 September 2020 (University Hospitals Dorset NHS Foundation

* See page 23

Trust from 1 October 2020) and was a related party by virtue of being Corporate Trustee of the Charity and the results of the Charity are included in the consolidated financial statements of the Foundation Trust. By working in partnership with the Foundation Trust the charitable funds are used to best effect. When deciding upon the most beneficial way to use charitable funds, the Corporate Trustee has regard to the main activities, objectives, strategies and plans of the Foundation Trust.

Structure, Governance and Management

The charity raises funds that can be accessed and not unreasonably restricted for the benefit of all members of the public. Due regard has been paid to the public benefit guidance published by the Charity Commission.

The Trustee of the Charitable Fund is the Board of Directors of The Royal Bournemouth and Christchurch Hospitals NHS Foundation Trust*. The Board of Directors has appointed a Charitable Funds Committee to oversee the arrangements of the charity. This committee monitors the requirements imposed on the Trust by statutory legislation and by the Charity Commission. The committee is also responsible for monitoring the performance of the investments of the charity through its external advisors and approves significant expenditure proposals.

The following were members of the Charitable Funds Committee at the financial year end:

Mr John Lelliott
Non-Executive Director (Chair)

Mr Philip Green
Non-Executive Director

Mr David Moss
Chairman

Mrs Caroline Tapster
Non-Executive Director

Prof Christine Hallett
Non-Executive Director

Mr Pete Papworth
Chief Finance Officer

Mrs Karen Allman
Chief People Officer

Mr Richard Renaut
Chief Strategy and Transformation Officer

In addition to the voting members, the following attend committee meetings in an advisory capacity:

Chris Hickson
Associate Director of Finance

Debbie Anderson
Head of Charity

* See page 23

The Trustee has delegated authorisation of requests for funds based on the following limits:

- Up to £5,000: Authorised Fund Manager.
- Over £5,000: Fund Manager, Financial Planning Group and Director of Finance.
- Any requests for funds above £20,000 require the additional approval from the Charitable Funds Committee.
- Any requests for medical equipment, regardless of value, must receive approval from the Medical Equipment Committee in addition to the financial approvals above.

The Trustee has agreed that The Royal Bournemouth and Christchurch Hospitals NHS Foundation Trust* will provide administrative support to the charitable funds. This takes the form of managerial and accounting services, financial monitoring and advice. An annual fixed sum is recharged, together with actual fundraising costs incurred throughout the year.

Charity Committee Members Induction and Training

Non-executive directors of the Board of Directors are appointed by the Council of Governors. The chief executive is appointed by the non-executive directors, subject to the approval of the Council of Governors. Executive directors of the board are appointed by a committee, normally comprising the chairman, the chief executive, at least two other nonexecutive directors and an independent assessor, to be approved by the Board of Directors. Members of the Board of Directors and the Charitable Funds Committee are not individual trustees under Charity Law but act as agents on behalf of the Corporate Trustee.

The Charity provides, in collaboration with the NHS Foundation Trust*, an induction pack for newly appointed members of the NHS Board of Directors and Charity Trustee Committee. As part of their induction programme, new executive and non-executive directors of The Royal Bournemouth and Christchurch Hospitals NHS Foundation Trust* are made aware of their responsibilities as Board members of the Corporate Trustee of The Royal Bournemouth and Christchurch Hospitals NHS Foundation Trust* Charitable Fund.

All executive and non-executive directors are invited to attend core induction and diversity training programmes. A guided tour of the beneficiary NHS Foundation Trust's* facilities and any additional training that their role(s) may require is also offered. The chair of the Charity Committee gives new members of the Charitable Funds Committee a briefing on the current policies and priorities of the charitable funds. This induction includes an introduction to the objectives, scope and policies of the Charitable Funds, member

* See page 23

responsibilities and a copy of the latest Charity Annual Accounts and Trustee Annual Report.

The Trustee employed the following professional advisors during the year:

a) Bankers: Barclays Bank, London
b) Solicitors: Beachcroft LLP, Bristol
c) Independent Auditor: KPMG, Bristol
d) Investment Managers: Quilter Cheviot, Bristol

A full set of Annual Accounts relating to Charitable Funds held on Trust for the year ended 31 March 2020 are included in this report.

The Royal Bournemouth and Christchurch Hospitals website can be found at: www.rbch.nhs.uk

The Bournemouth Hospital Charity website can be found at: www.BHcharity.org.uk

Risk Management

The major risks to which the Charity is exposed have been identified and considered by the Trustee.

Key risks have historically included increased local competition; the current economic climate; adverse publicity; and a potential fall in the value of investments. In addition the Covid pandemic has been identified as a key risk with a considerable impact on fundraising across all income streams both short and long term.

A cautious strategy for the new University Hospitals Dorset NHS Charity has been adopted for 2021/22 and where appropriate, systems, policies and procedures have been established to mitigate specific risks. The Trustee is confident that reliance can be placed upon the management arrangements in place, which include internal and external audit services, to minimise any risk to the funds.

The most significant risk identified is the possibility of losses from a fall in the value of investments and the level of reserves available to mitigate the impact of such losses. Investments are held by qualified and experienced Investment Fund Managers who act in accordance with the agreed Investment Policy. These investments are subject to regular review, with unrealised gains and losses allocated to funds at agreed intervals.

Procedures are in place to ensure that financial commitments remain affordable within the fund balance. Income and expenditure are covered by the Trusts standing financial instructions and there is an agreed recognition criteria in place for the receipt of donations.

There are clear approval procedures in place which give the Corporate Trustee confidence that expenditure will remain in line with the limits of the charities resources, ensuring continued compliance with the agreed reserves policy.

NATIONAL HEALTH SERVICE ROYAL BOURNEMOUTH AND CHRISTCHURCH HOSPITALS NHS FOUNDATION TRUST CHARITABLE FUNDS

ANNUAL ACCOUNTS 2020-21

Contents

Introduction	29
Executive Summary	30
Statement of Trustee responsibilities	31
Independent Auditor's Report	32
Statement of Financial Activities	37
Balance Sheet	38
Notes to the Accounts	39

Introduction

The Royal Bournemouth and Christchurch Hospitals NHS Foundation Trust* Charitable Fund, was entered on the Central Register of Charities on 06 August 1996.

The charitable funds are registered with the Charity Commission (Charity Number 1057366) in accordance with the Charities Act 2011.

The Board of the Royal Bournemouth and Christchurch Hospitals NHS Foundation Trust* is the Corporate Trustee of the charitable funds governed by the law applicable to Trusts, principally the Trustee Act 2000 and the Charities Act 2011.

Members of the Board of Directors are not individual Trustees under Charity Law but act as agents on behalf of the Corporate Trustee.

Main purpose of the funds held on trust

The main purpose of the charitable funds held on trust is to apply income for any charitable purpose relating to the National Health Service, wholly or mainly for the services provided by the Royal Bournemouth and Christchurch Hospitals NHS Foundation Trust*.

* See page 23

Executive Summary

The year ended 31 March 2020 was a successful year for the Royal Bournemouth and Christchurch Hospitals NHS Foundation Trust* charitable funds in the current market conditions.

The charitable funds had total incoming resources amounting to £1,294k (2019/20: £1,386k). This includes legacies bequeathed totalling £381k (2019/20: £485k), donations of £445k (2019/20: £247k) and investment income of of £2k (2019/20: £6k). The charitable funds also received £117k (2019/20: £440k) from other trading activities and £385k (2019/20: £208k) from other income. These fundraising events help raise the profile of the Hospitals in the local community.

Resources expended in 2020/21 totalled £1,394k (2019/20: £1,091), of which £348k (2019/20: £384k) related to patient welfare, £248k (2019/20: £368k) to staff welfare and amenities. A decrease in commitments of £868k (2019/20: increase of £983k) is included, and further details on the expenditure for the year can be found in the Annual Report 2020/21.

For 2020/21, the investments portfolio increased by £853k (2019/20: £219k decrease). The charitable funds increased overall by £754k (2019/20: increased by £57k) leaving a closing balance of £4,168k (2019/20: £3,414). The Financial Report is set out in two parts: the Annual Report followed by the Financial Statements, which include the Notes to the Accounts.

Charitable expenditure is of paramount importance in the continuation of the high quality service offered to our patients, and also assists staff in their working lives.

The Trustee wishes to thank all patients, relatives, staff, volunteers and supporters whose energy and dedication has enabled us to achieve our charitable objectives.

Date: 24 November 2021



Pete Papworth

Chief Finance Officer

* See page 23

Statement of Trustees responsibilities in respect of the Trustees' Annual Report and the financial statements

Under the trust deed and charity law, the trustee is responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations. The trustee has elected to prepare the financial statements in accordance with UK Accounting Standards, including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland.

The financial statements are required by law to give a true and fair view of the state of affairs of the Charity and of the excess of expenditure over income for that period.

In preparing these financial statements, generally accepted accounting practice entails that the trustee:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards and the Statement of Recommended Practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- state whether the financial statements comply with the trust deed, subject to any material departures disclosed and explained in the financial statements;
- assess the Charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern; and
- use the going concern basis of accounting unless they either intend to liquidate the Charity or to cease operations, or have no realistic alternative but to do so.

The trustee is required to act in accordance with the trust deed of the Charity, within the framework of trust law. They are responsible for keeping proper accounting records, sufficient to disclose at any time, with reasonable accuracy, the financial position of the Charity at that time, and to enable the trustee to ensure that, where any statements of accounts are prepared by them under section 132(1) of the Charities Act 2011, those statements of accounts comply with the requirements of regulations under that provision. They are responsible for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error, and have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Charity and to prevent and detect fraud and other irregularities.

The financial statements set out on pages 28 to 55 attached have been compiled from and are in accordance with the financial records maintained by the Trustee. By Order of the Trustee.

Date: 24 November 2021



John Lelliott - Non-Executive Director

Chairman of the Charitable Funds Committee

Date: 24 November 2021



Pete Papworth - Chief Finance Officer

Member of the Charitable Funds Committee

Independent auditor's report to the Trustees of The Royal Bournemouth and Christchurch Hospitals NHS Foundation Trust* Charitable Fund

Opinion

We have audited the financial statements of The Royal Bournemouth and Christchurch Hospitals NHS Foundation Trust Charitable Fund ("the charity") for the year ended 31 March 2021 which comprise the Statement of Financial Activities, Balance Sheet and related notes, including the accounting policies in note 1.

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 UK accounting standards, including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland; 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 (or its predecessors) 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 are described below. We have fulfilled our ethical responsibilities under, and are independent of the charity in accordance with, UK ethical requirements including the FRC Ethical Standard. We believe that the audit evidence we have obtained is a sufficient and appropriate basis for our opinion.

Going concern

The trustees have prepared the financial statements on the going concern basis as they do not intend to liquidate the charity or to cease its operations, and as they have concluded that the charity's financial position means that this is realistic. They have also concluded that there are no material uncertainties that could have cast significant doubt over its ability to continue as a going concern for at least a year from the date of approval of the financial statements ("the going concern period").

In our evaluation of the trustees' conclusions, we considered the inherent risks to the charity's business model and analysed how those risks might affect the charity's financial resources or ability to continue operations over the going concern period.

Our conclusions based on this work:

• we consider that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate;

* See page 23

• we have not identified, and concur with the trustees' assessment that there is not, a material uncertainty related to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for the going concern period. However, as we cannot predict all future events or conditions and as subsequent events may result in outcomes that are inconsistent with judgements that were reasonable at the time they were made, the above conclusions are not a guarantee that the charity will continue in operation.

Fraud and breaches of laws and regulations – ability to detect

To identify risks of material misstatement due to fraud ("fraud risks") we assessed events or conditions that could indicate an incentive or pressure to commit fraud or provide an opportunity to commit fraud. Our risk assessment procedures included:

• Enquiring of directors and inspection of policy documentation as to the Charity's high-level policies and procedures to prevent and detect fraud, as well as whether they have knowledge of any actual, suspected or alleged fraud;

• Reading Board minutes

We communicated identified fraud risks throughout the audit team and remained alert to any indications of fraud throughout the audit.

As required by auditing standards, we perform procedures to address the risk of management override of controls, in particular the risk that management may be in a position to make inappropriate accounting entries.

On this audit we did not identify a fraud risk related to revenue recognition because of the limited opportunity for fraud due to the simplistic nature of revenue.
We did not identify any additional fraud risks

In determining the audit procedures we took into account the results of our evaluation and testing of the operating effectiveness of some of the Charity-wide fraud risk management controls.

We also performed procedures including:

• Identifying journal entries to test based on risk criteria and comparing the identified entries to supporting documentation. These included those journals posted to unusual accounts linked to cash, although none were required to be tested

Identifying and responding to risks of material misstatement due to non-compliance with laws and regulations

We identified areas of laws and regulations that could reasonably be expected to have a material effect on the financial statements from our general commercial and sector experience, and discussed with the directors the policies and procedures regarding compliance with laws and regulations.

We communicated identified laws and regulations throughout our team and remained alert to any indications of non-compliance throughout the audit.

The potential effect of these laws and regulations on the financial statements varies considerably.

The Charity is subject to laws and regulations that directly affect the financial statements including financial reporting legislation (including related Charities legislation), distributable profits legislation and taxation legislation and we assessed the extent of compliance with these laws and regulations as part of our procedures on the related financial statement items.

Whilst the Charity is subject to many other laws and regulations, we did not identify any others where the consequences of non-compliance alone could have a material effect on amounts or disclosures in the financial statements.

Context of the ability of the audit to detect fraud or breaches of law or regulation

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, the further removed non-compliance with laws and regulations is from the events and transactions reflected in the financial statements, the less likely the inherently limited procedures required by auditing standards would identify it.

In addition, as with any audit, there remained a higher risk of non-detection of fraud, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. Our audit procedures are designed to detect material misstatement. We are not responsible for preventing non-compliance or fraud and cannot be expected to detect non-compliance with all laws and regulations.

Other information

The trustees are responsible for the other information, which comprises the Trustees' Annual Review. Our opinion on the financial statements does not cover the other information and, accordingly, we do not express an audit opinion or, except as explicitly stated below, any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether, based on our financial statements audit work, the information therein is materially misstated or inconsistent with the financial statements or our audit knowledge. We are required to report to you if:

• based solely on that work, we have identified material misstatements in the other information; or

• in our opinion, the information given in the Trustees' Annual Report is inconsistent in any material respect with the financial statements.

We have nothing to report in these respects.

Matters on which we are required to report by exception

Under the Charities Act 2011 we are required to report to you if, in our opinion:

- the charity has not kept sufficient accounting records; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

We have nothing to report in these respects.

Trustees' responsibilities

As explained more fully in their statement set out on page 31, the trustees are responsible for: the preparation of financial statements which give a true and fair view; such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error; 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 they either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities

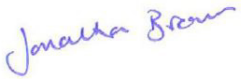
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue our opinion in an auditor's report. Reasonable assurance is a high level of assurance, but does not guarantee that an audit 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 aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements.

A fuller description of our responsibilities is provided on the FRC's website at www.frc.org.uk/auditorsresponsibilities.

The purpose of our audit work and to whom we owe our responsibilities

This report is made solely to the charity's trustees as a body, in accordance with section 144 the Charities Act 2011 (or its predecessors) and regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state to the charity's trustees 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 trustees, as a body, for our audit work, for this report, or for the opinions we have formed.

Date: 4 January 2022



Jonathan Brown (Senior Statutory Auditor)
for and on behalf of KPMG LLP, Statutory Auditor
Chartered Accountants
KPMG LLP
66 Queen Square
Bristol
BS1 4BE

Statement of Financial Activities for the year ended 31 March 2021

	Notes	Unrestricted Funds	Restricted Funds	**2020-21 Total Funds**	2019-20 Total Funds
		£000	£000	**£000**	£000
Income and Endowments from:					
Donations and legacies	2.2	644	148	**792**	**733**
Charitable activities	2.2	83	34	**117**	**440**
Investments	2.2 / 8.4	1	1	**2**	**7**
Other	2.2	352	32	**384**	**208**
Total		1,080	215	**1,295**	**1,387**
Expenditure on:					
Raising funds	3.1	(343)	(5)	**(348)**	**(384)**
Other	3.2	(518)	(528)	**(1,046)**	**(707)**
Total		(861)	(533)	**(1,394)**	**(1,091)**
Net (losses) / gains on investments	8.1	(853)	-	**(853)**	(219)
Net expenditure		1,072	(318)	**754**	**76**
Other recognised gains / (losses):					
Other gains	8.3	-	-	**-**	**(20)**
Net movement in funds		1,072	(318)	**754**	**57**
Reconciliation of funds:					
Total funds brought forward	11.1	680	2,734	**3,414**	**3,357**
Total funds carried forward		1,752	2,416	**4,168**	**3,414**

The notes on pages 39-57 form part of these accounts.

Balance Sheet as at 31 March 2021

	Notes	Unrestricted Funds	Restricted Funds	**Total at 31 March 2021**	Total at 31 March 2020
Fixed Assets		£000	£000	**£000**	£000
Investments	8.1	4,843		**4,843**	3,990
Total Fixed Assets		4,843	-	**4,843**	3,990
Current Assets					
Debtors	9	4	-	**4**	75
Short term investments and deposits	8.3	47	-	**47**	47
Cash at bank and in hand		(809)	2,416	**1,607**	678
Total Current Assets		(759)	2,416	**1,657**	**800**
Creditors: Amounts falling due within one year	10	(2,332)	-	**(2,332)**	(1,376)
Net Current Assets		(3,091)	2,416	**(675)**	**(576)**
Total Assets less Current Liabilities		1,752	2,416	**4,168**	**3,414**
Total Net Assets		1,752	2,416	**4,168**	**3,414**
Funds of the Charity					
Unrestricted		1,752	-	**1,752**	680
Restricted		-	2,416	**2,416**	2,734
Total Funds	11.1	1,752	2,416	**4,168**	3,414

Date: 24 November 2021



John Lelliott
Chairman of the Charitable Funds Committee

Date: 24 November 2021



Pete Papworth
Chief Finance Officer

Notes to the Accounts

Accounting Policies 1

1.1 Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011. The trust constitutes a public benefit entity as defined by FRS 102.

The financial statements have been prepared on a going concern basis which the Trustee considers to be appropriate for the following reasons:

The business model of the Charity is such that its charitable activities are limited to those which it has sufficient funds to support from the excess of funding received over the costs of administering the Charity. The Charity therefore has no specific commitments and no committed costs beyond its fixed costs of operation which are detailed in notes 3.1 and 3.2 of the Accounts.

The Trustees have reviewed the cash flow forecasts for a period of three years from the date of approval of these financial statements which indicate that the charity will have sufficient funds to meet its liabilities as they fall due for that period. The Trustee has also considered the implications of COVID-19 on these cash flow forecasts and considers that as a result of its operating model explained above, even if no further funding is received in the 12 month period, the Charity has sufficient cash reserves to pay all committed costs.

Consequently the Trustee is confident that the Charity will have sufficient funds to continue to meet its liabilities as they fall due for at least 12 months from the date of approval of the financial statements.

In these financial statements the charity is considered to be a qualifying entity (for the purpose of FRS 102) and has applied the exemption available under FRS 102 in respect of the requirement to present a cash flow statement.

a) Parent entity
The charity is a subsidiary of the University Hospitals Dorset Foundation Trust* (UHD FT), whose main place of business is at Poole Hospital, Longfleet Rd, Poole, Dorset, BH15 2JB, and whose principal purpose is the provision of healthcare. The Board of Directors of UHD FT is the Corporate Trustee of the charity. The consolidated group accounts, which include the charity, are available on the UHD FT website at https://www.rbch.nhs.uk/index.php?id=78 .

* See page 23

1.2 Incoming Resources

a) All incoming resources are recognised once the charity has entitlement to the resources, it is probable that the resources will be received and the monetary value of the incoming resources can be measured with sufficient reliability.

b) Intangible income
The charity had no intangible income/expenditure during the year.

c) Legacies
Legacies are accounted for as incoming resources once the receipt of the legacy becomes reasonably probable. This will be once confirmation has been received from the representatives of the estates that payment of the legacy will be made or property transferred, and once all conditions attached to the legacy have been fulfilled.

Material legacies which have been notified but not recognised as incoming resources in the Statement of Financial Activities are disclosed in a separate note to the accounts, with an estimate of the amount receivable (Note 12).

d) Debtors
Debtors are recognised when a legal or constructive obligation to pay is created, the amount can be measured reliably and it is probable that payment will be received.

1.3 Resources Expended & Arrangements with UHD FT Staff

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably

a) Cost of generating funds

The cost of generating funds includes all costs associated with generating income for the funds held on trust.

The Trust fundraising team continues to organise fundraising, and provides the opportunity to increase income. The costs associated with fundraising, and the overhead facility costs, are recharged from the Royal Bournemouth (RBH) and Christchurch (XCH) Hospitals NHS Foundation Trust* on an accruals basis, based on actual costs incurred.

b) Grants payable

Grants payable are payments made to third parties (including NHS bodies) in the furtherance of the Trust's charitable objectives of the provision of patient care and staff welfare.

They are accounted for on an accruals basis where the conditions for their payment have been met, or where a third party has a reasonable expectation that they will receive the grant. This includes grants paid to NHS bodies.

* See page 23

c) Management and administrative costs

Service provision for financial information support has been agreed. Associated costs are accounted for on an accruals basis and are recorded as recharges of appropriate proportions from UHD FT. The recharge for 2020/21 totalled £62k (2019/20 £61k)

The recharge is made up as follows:

Financial Services :	**2020/21**	2019/20
	£000	£000
RBCH Staff	**20**	20
Internal Audit	**2**	2
External Audit	**6**	6
Non Pay Costs	**8**	8
Ext NHS Finance Services	**25**	25
Indemnity insurance	**1**	1
Total	**62**	61

Fundraising costs are also recharged to the charity from the Foundation Trust* and are detailed below:

RBCH Staff	**2020/21**	2019/20
	£000	£000
Pay	**319**	306
Non-Pay	**29**	78
Total	**348**	384

d) Staffing
The Charity has no employees.

* See page 23

1.4 Structure of funds

The funds are classified and structured as below :

Unrestricted Funds

A majority of the charitable funds are unrestricted in their classification. They are "earmarked" unrestricted funds, which are classified into individual areas to be used for a particular purpose in the future. The use of these funds is at the discretion of the Trustee to benefit both patients and staff in their use within a specified area of the Hospitals.

Restricted Funds

The Jigsaw New Build, Orchard Garden, Charities Office, March for Men, Twilight Fund, Christchurch Refurb, Sustain and Walkerbot Appeal are restricted income funds that are expendable at the discretion of the Trustee, in furtherance of some particular aspect(s) of the objectives of the charity which are in line with the donor's wishes.

These funds have arisen from income generated, and are for use by the fund managers to benefit the area specified in the Appeal's purpose. The funds must be utilised in line with the specified purpose.

The Trust has no Endowment (Capital - Expendable or Permanent) Funds.

Analysis of the unrestricted and restricted funds can be found in Notes 11.1 &11.2.

Details of the funds and their individual purpose can be obtained from the Annual Report along with information on the fund performance for the year.

1.5 Fixed Asset Investment

Investment Fixed Assets are shown at Market Value, as detailed in Note 8 to the Statement of Financial Activities.

The Trustee policy is to invest charitable funds with investments that maximise capital and are the most suitable investment type. The long-term objective is to invest capital that will give the maximum growth on income with minimal risk. The investment held as at balance sheet date are units within a Common Investment Fund, and are included in the Balance Sheet at the closing price at 31st March 2021.

1.6 Investment gains and losses

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

Unrealised gains and losses are calculated as the difference between the closing market value and the opening value (or value at date of purchase if later). These are shown in the Statement of Financial Activities under gains on revaluation of investment assets.

Analysis of the Investment gains and losses can be found in Note 8 to the Statement of Financial Activities.

* See page 23

Unrealised gains and losses are calculated as the difference between the closing market value and the opening value (or value at date of purchase if later). These are shown in the Statement of Financial Activities under gains on revaluation of investment assets.

Analysis of the Investment gains and losses can be found in Note 8 to the Statement of Financial Activities.

1.7 (Fixed) Short Term Investments

This is interest received on the main bank accounts.

Short Term Investments include stocks and equities that have been received as part of legacies made to the Charitable Funds. These are revalued at year end, and any gain or loss on revaluation of the investment asset is shown in the Statement of Financial Activities.

1.8 Apportionment of Investment Income

The Fixed Asset Investment (Common Investment Fund) is revalued every month, and any unrealised gains or losses on the difference between the closing balance and the opening balance are apportioned over the funds (excluding Restricted).

1.9 Pension Contributions

The charity has no employees, and therefore makes no contributions to any pension fund.

1.10 Prior Year Adjustments

None

1.11 Pooling Scheme

An official pooling scheme was registered for investments with the Charity Commission on 16th June 1998.

1.12 Related Party Transactions

The charity has made revenue and capital payments to University Hospitals Dorset NHS Foundation Trust* (UHD FT), whose Board of Directors is the Corporate Trustee of the charity. A summary of the turnover and net surplus for the NHS Foundation Trust for 2019-20 and 2020-21 is shown in Note 15.

Arrangements are in place with the UHD FT for the completion of a monthly recharge relating to all charitable expenditure incurred by the Trust. The recharge is paid in arrears.

Details of resources expended with related parties during the year are shown in Note 3.2.
As at 31st March 2021, the Charity owed £1,277,911.28 to the Trust.

* See page 23

1.13 Reserves Policy

Most of the expenditure incurred by the Charity is in respect of contributions to patients, staff and the purchase of medical equipment. The policy of holding reserves is a balance between keeping a relatively small sum of money in individual funds for which specific donations have been made and planning for additional capital investment. The Trustees considered the reserves policy during 2020 and agreed that a minimum reserve of £1million should be retained in unrestricted funds, however with a temporary reserve target of £500,000 recognising the uncertainty in the financial markets and the impact of Covid-19.

1.14 Supporters

Organisations recognised as major supporters to the Royal Bournemouth & Christchurch Hospitals NHS Foundation Trust* Charitable Funds are as follows:

- Friends of the Bournemouth Eye Unit
- Bournemouth Chest Diseases
- Sustain
- The Talbot Village Trust
- Going for Bust
- NHS Charities Together

1.15 Third Party Recharges

Income and expenditure relating to Third Party Recharges are included in "Other" within Incoming Resources, and expenditure is included within Grants Payable. Details of all Third Party Recharges during the year are shown in Note 2.3.

1.16 Trustee Remuneration

There have been no payments made during the year for the refund of expenses or remuneration to the Trustee.

1.17 Donations Policy

Donations are receipted to the donor as they are received. All donations are allocated to the specified fund, as stated by the donor. Any restrictions on donations usage are adhered to by the Fund Managers, and the funds are classified accordingly.

Further details of the purposes of various funds can be seen within the Annual Report.

1.18 Activities in Furtherance of Charity Objectives

In the furtherance of charity objectives, events have been held throughout the year by the fundraising office to generate income to the charitable funds.

Income from the fundraising events held can be seen within Operating Activities for generating funds (see Note 2.1).

All related expenditure to these fundraising events has been included within costs of generating funds and can be separately seen on the Statement of Financial Activities for the year.

1.19 Post Balance Sheet Events

The Royal Bournemouth and Christchurch Hospitals NHS Foundation Trust charitable fund and Poole Hospital NHS Foundation Trust charitable fund came together to create University Hospitals Dorset NHS Charity on 1st April 2021.

1.20 Support Cost, Governance Cost and Cost of Generating Funds Apportionment to Trust Fund

The methodology is to apportion fundraising and adminstration recharges, together with investment gains and losses across all fund balances (excluding restricted funds).

1.21 Support Cost, Governance Cost and Cost of Generating Funds Apportionment to Expense Type

Consistent with the methodology for apportioning costs to funds, the apportionment of costs to expense type excludes restricted funds.

2020-21	Unrestricted Funds	Governance Costs	**Total Unrestricted**
	£000	£000	**£000**
Patient welfare and amenities	379	51	**430**
Staff welfare and amenities	218	30	**248**
Contributions to NHS	95	13	**108**
Miscellaneous	18	2	**20**
End of Year Commitments	(254)	(34)	**(288)**
Governance Costs	62	(62)	**-**
Total	518	-	**518**

2019-20	Unrestricted Funds	Governance Costs	**Total Unrestricted**
	£000	£000	**£000**
Patient welfare and amenities	365	52	**417**
Staff welfare and amenities	322	46	**368**
Contributions to NHS	804	115	**919**
Miscellaneous	(51)	(7)	**(59)**
End of Year Commitments	(1,011)	(145)	**(1,156)**
Governance Costs	61	(61)	**-**
Total	490	-	**490**

1.22 Going Concern

The Charity has significant financial resources, and Charity Fund approval commitments are included in these accounts, which therefore show the available funds.

After making enquiries, the Corporate Trustee has no material uncertainty that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the Annual Report and Accounts.

1.23 Public Benefit Entity

This is an NHS Charity, a public benefit entity, whose purposes are detailed in the introduction on page 3.

Charity Fund Applications are reviewed, and approval given (within the authorites detailed on page 26), with due regard to the commission's public benefit guidance and the purposes of the charity.

1.24 Judgements and Estimations

The accounts include commitments for items approved through the Charity Fund Approval process (see note 13). The values of these approvals will be based on best estimate of costs, some supported by quotations, purchase orders and costed internal recharges.

1.25 Donated Goods, Facilities or Services

The charity received no material donated goods, facilites or services.

Events may be held on third party sites, but costs associated with events would be recorded under cost of generating funds expenditure.

1.26 Volunteers

Volunteers have played a role in the running of the charity's events.

1.27 Irrecoverable VAT

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

1.28 Taxation Liability

As a registered charity, the fund is potentially exempt from the taxation of income and gains falling within S505 of the Income and Corporation Taxes Act 1988 and S256 Taxations and Chargeable Gains Act 1992.

No tax charge has arisen in the year.

1.29 Cash at bank and in hand

Cash at bank is the sum of all coins, currency and other unrestricted liquid funds that have been placed on deposit with a financial institution. Cash in hand is the amount of money held in notes and coins not on deposit.

2.1 Details of material incoming resources

	Unrestricted Funds	Restricted Funds	**Total Funds 2020-21**	Total Funds 2019-20
Material incoming resources:	£000	£000	**£000**	£000
Charities Office	-	55	**55**	167
RBCH General	206	-	**206**	331
Appeals Shop	-	-	**-**	30
Urology	4	-	**4**	30
March for Men	-	10	**10**	27
Twilight Fund	-	-	**-**	31
Walkerbot Appeal	-	158	**158**	171
Sustain	-	10	**10**	72
Coronary Care	0	-	**0**	95
RBH/XCH Heart	170	-	**170**	26
Stroke Unit	10	-	**10**	14
Cancer Care	95	-	**95**	130
Bournemouth Eye Unit	53	-	**53**	188
Staff Health And Wellbeing	467		**467**	-
Others	75	2	**77**	75
Total incoming resources	1,080	215	**1,295**	1,386

2.2 Incoming resources received by category

	Total Funds 2020-21	Total Funds 2019-20
Description of the sources of any incoming resources by category:	**£000**	£000
Donations	**406**	247
Legacies	**386**	485
Activity Income from Fundraising Events	**117**	440
Other Grants Receivable	**383**	207
Interest / Dividends	**2**	6
Other Income	**1**	1
Notional Income for gifts in kind	**-**	-
Total	**1,294**	1,386

2.3 Income from Third Parties for recharged expenditure

	Total Funds 2020-21	Total Funds 2019-20
Details of material Third Party recharges during the year, including Donations:	**£000**	£000
Bournemouth Chest Diseases Charitable Trust	**5**	-
Christchurch Hospital League Of Friends	**11**	-
Friends of The Bournemouth Eye Unit	**6**	-
Friends of Victoria Hospital Winborne	**-**	28
Bournemouth Healthcare Trust	**-**	-
Bournemouth Leukaemia Fund	**-**	43
Pears Foundation	**-**	36
Other	**-**	5
Total	**22**	112

3.1 Costs of Raising Funds

	Total 2020-21	Total Funds 2019-20
	£000	£000
Fundraising recharge (including staff recharge costs)	**319**	306
Publicity costs *	**29**	78
Total fundraising costs	**348**	384
Total funds raised from events held during the year **	**117**	440

Note:

* Publicity costs are included within Total Fundraising costs within the financial statements.

** The total funds raised excludes donations received directly into the Charity Office, which are included within Donations.

Further breakdown of the activities undertaken by the Fundraising Department during the year can be found in the Annual Report 2020-21.

3.2 Other Expenditure

	Unrestricted Funds	Restricted Funds	**Total Funds 2020-21**	Total Funds 2019-20
	£000	£000	**£000**	£000
Patient welfare and amenities	379	106	**485**	435
Staff welfare and amenities	218	37	**255**	374
Contributions to NHS	96	-	**96**	1007
Miscellaneous	79	(15)	**64**	19
Notional expenditure for gifts in kind	-	-	**-**	-
End of Year commitments	(254)	400	**146**	(1128)
Total	518	528	**1,046**	707

Governance costs have been apportioned to unrestricted funds as shown in note 1.20. Further breakdown of the resources expended during the year can be found in the Annual Report 2020-21.

The figure for commitments represents the movement in year, rather than the amount of new commitments made - a negative figure indicates that the commitments outside at the end of the year were lower than at the start.

3.3 Grants made to Institutions

	Aggregate amount paid 2020-21	Aggregate amount paid 2019-20
Grants paid to Royal Bournemouth and Christchurch Hospital NHS Foundation Trust*:	**£000**	£000
Property, Plant and Equipment, recorded in the Trust accounts	**95**	892
Expenditure to the Trust, recorded in the Trust accounts	**0**	0
Expenditure for staff and patient benefit, not recorded in the Trust accounts	**950**	(185)
Total	**1,045**	707

Details of grants paid to institutions during the year can be found in a summary of Charitable Fund Balances, which is available on request from the Trust.

4.1 Analysis of Governance Costs

	Unrestricted Funds	Restricted Funds	**Total Funds 2020-21**	Total Funds 2019-20
	£000	£000	**£000**	£000
External Audit fee (including VAT)	6	-	**6**	5
Miscellaneous	56	-	**56**	56
Total	62	0	**62**	61

Governance cost have been apportioned across expenditure types as shown in note 1.20.

4.2 Support Costs

There are no support costs, other than the Governance costs reported in note 4.1. These costs have been apportioned to the funds as detailed in note 1.20.

4.3 Auditor Remuneration

	Total 2020-21	Total 2019-20
	£000	£000
Statutory audit fee	**6**	5
Total	**6**	5

5 Analysis of Total Resources Expended

	Cost of Generating Funds	Cost of Activities for Charitable Objectives	Governance Costs	**Total 2020-21**	Total 2019-20
	£000	£000	£000	**£000**	£000
External Audit fee- statutory audit	-	-	6	**6**	5
Indemnity insurance	-	-	1	**1**	1
Bought-in services from NHS	-	-	55	**55**	55
Other	348	984	-	**1,332**	1,030
Total	348	984	62	**1,394**	1,091

6 Changes in Resources Available for Charity Use

	Unrestricted Funds	Restricted Funds	**Total Funds 2020-21**	Total Funds 2019-20
	£000	£000	**£000**	£000
Net movement in funds for the year	1,072	(318)	**754**	(316)
Net movement in funds available for future activities	1,072	(318)	**754**	(316)

* See page 23

7.1 Tangible Fixed Assets

The charity has no tangible fixed assets.

7.2 Intangible Fixed Assets

The charity has no intangible fixed assets.

7.3 Heritage Assets

The charity has no heritage assets.

8.1 Analysis of Fixed Asset Investments

	2020-21	2019-20
Fixed Asset Investments:	**£000**	£000
Market value at 31 March	**3,990**	4,209
Net gain / (Loss) on revaluation	**853**	(219)
Market value at 31 March	**4,843**	3,990
Historic cost	**2,850**	2,850

8.2 Market value at 31 March:

	Held in UK	**2020-21 Total**	2019-20 Total
	£000	**£000**	£000
Investments in a Common Deposit Fund or Common Investment Fund	4,843	**4,843**	3,990

8.3 Analysis of Narrow Range Investments

	UK Holdings	Non-UK	**2020-21 Total**	2019-20 Total
(Fixed) Short-term Deposits:	£000	£000	**£000**	£000
Market value at 31 March 2019	40	6	**47**	47
Net gain / (Loss) on revaluation	0	0	0	-
	40	6	**47**	47

8.4 Analysis of Gross Income from Investments

	Total 2020-21	Total 2019-20
	£000	£000
Total gross income	**2**	6
Other investments	**2**	6

Included in this total is income from non-UK Stocks and Equities amounting to less than £1k.

9 Debtors

Debtors are recognised when a legal or constructive obligation to pay is created, the amount can be measured reliably and it is probable that payment will be received.

	2020-21	2019-20
Amounts falling due within one year as at 31 March:	**£000**	£000
Other debtors	**3**	75
Total Debtors	**3**	75

10 Analysis of Creditors

	2020-21	2019-20
Amounts falling due within one year as at 31 March:	**£000**	£000
Other creditors	**1,270**	463
Accruals (see note 13.1)	**1,062**	913
Total creditors falling due within one year	**2,332**	1,376

11.1 Analysis of Funds

	Restated Balance 31 March 2020	Incoming Resources	Resources Expended	In Year Commitment	Gains and Losses	**Balance 31 March 2021**
Unrestricted:	£000	£000	£000	£000	£000	**£000**
Medical Equipment	7	13	(26)	2	9	**3**
RBCH General Fund	199	206	(271)	38	273	**447**
Appeals Shop	25	-	(12)	-	25	**38**
Colorectal Fund	16	5	(14)	3	18	**28**
Critical Care Fund	6	8	(9)	-	8	**13**
Urology	16	4	(15)	(2)	17	**20**
Gynaecological Care	6	2	(4)	-	8	**12**
Breast Care	24	1	(11)	-	24	**39**
Chest Diseases	19	1	(9)	-	19	**31**
RBH/XCH Heart	38	170	(52)	24	55	**235**
Diabetes	13	-	(6)	-	13	**20**
Stroke Unit	9	10	(8)	2	17	**30**
Rehabilitation	3	2	(6)	-	4	**4**
Coronary Care Unit	63	-	(28)	-	62	**98**
Cancer Care	127	95	(134)	24	176	**288**
Breast Oncology	27	-	(11)	-	26	**40**
Bournemouth Eye Unit	22	53	(354)	351	32	**104**
Christchurch Refurb	-	-	-	-	-	**-**
Others	60	510	(146)	(190)	69	**303**
Total Unrestricted	680	1,080	(1,114)	254	853	**1,752**
Restricted:						
Orchard Garden	9	-	(5)	1	-	**5**
Jigsaw - New Build	1,651	-	-	-	-	**1,651**
March for Men	45	10	(1)	2	-	**56**
Twlight Fund	40	-	-	-	-	**40**
Christchurch Refurb	298	1	-	(250)	-	**49**
Charity Office	455	55	(138)	(150)	-	**222**
Sustain	72	(10)	-	(1)	-	**61**
Walkerbot Appeal	164	158	11	(2)	-	**331**
Total Restricted	2,734	214	(133)	(400)	0	**2,416**
Total of all Funds	3,414	1,294	(1,247)	(146)	853	**4,168**

11.2 Details of Material Funds

Medical Equipment	For purchases and/or maintenance of medical equipment within the Trust
RBCH General	General purposes of the Royal Bournemouth &Christchurch Hospitals
Appeals Shop	Any purpose relating to the shop run by the charity at Royal Bournemouth Hospital
Colorectal Fund	Any purpose relating to colorectal surgery within the Trust
ITU/CCU Patients	For the benefit of patients in the Intensive Therapy Unit or Critical Care Unit of the Trust
Urology	Any purpose relating to the Urology Department of the Trust
Gynaecological Care	Any purpose relating to gynaecological care within the Trust
Breast Care	Any purpose relating to the provision of breast care within the Trust
Chest Diseases	Any purpose relating to the the treatment of chest diseases within the Trust
RBH/XCH Heart	Any purpose relating to the the treatment of heart conditions within the Trust
Diabetes	Any purpose relating to the the treatment of diabetes within the Trust
Stroke Unit	Any purpose relating to stroke rehabilitation within the Trust
Rehabilitation	Any purpose relating to rehabilitation within the Trust
Coronary Care Unit	Any purpose relating to coronary care within the Trust
Cancer Care	Any purpose relating to the treatment of cancer within the Trust
Breast Oncology	Any purpose relating to the treatment of breast cancer within the Trust
Bournemouth Eye Unit	Any purpose relating to the Eye Unit of the Trust
Orchard Garden	Any purpose relating to the establishment and maintenance of the Orchard Garden
Jigsaw New Build	Funds held for the Jigsaw Building
March For Men	Any purpose relating to the fundraising for the March for Men cause
Twilight Fund	Any purpose relating to the fundraising for the Twilight cause
Christchurch Refurbishment	Any purpose relating to the refurbishment of Christchurch Hospital
Charity Office	Any charitable funds held with specific one-off restrictions
Sustain	Any purpose relating to the Stroke Unit within the Trust
Walkerbot Appeal	Any purpose relating to the fundraising for the Walkerbot cause
Others	This represents all other unrestricted funds under the classification of "Umbrella funds"

12 Contingencies

The following contingent gains have not been included in the accounts:

	2020-21	2019-20
Contingent gains:	£000	£000
Outstanding Legacies	866	478
Total contingent gains	866	478

13 Commitments, Liabilities and Provisions

13. 1 Commitment Breakdown for 2020/21

	Capital	Other	Total
	£000	£000	£000
Brought Forward Commitments as at 31 March 2020	256	658	914
Prior Commitments spent during 20/21	(157)	(515)	(673)
Remaining prior commitment	98	142	240
New commitments during 20/21	306	515	821
Commitments as at 31 March 2021	503	800	1,302

Large Commitments 20/21 - Projected expenditure dates	CFA	Value	Estimated
	Number	£000	Expend Date
Upgrade to the Orchard Garden project	RBH1573	32	2021-22
Refurbishment of Patient bathrooms on Ward 11	RBH1785	89	2021-22
2 x staff members to be funded to develop youth volunteer service	RBH2420	48	2021-22
Supporting research capacity, capability and quality within the Trust.	RBH2508	40	2021-22
Part contribution to expand Christchurch Physio Dept, and take on transferred services from RBH.	RBH2517	250	2021-22
BERTIE Type 1 Diabetes online programme	RBH2542	113	2021-22
Cancer care Quality based roles - support worker and social worker 2020	RBH2543	38	2021-22
Team thank you recognition pot.	RBH2574	33	2021-22
NHSCT stage 3 programme staff funding	RBH2581	62	2021-22
NHSCT underreprresented programme staff funding	RBH2583	39	2021-22
NHSCT stage 3 programme project funding - physical activities	RBH2584	16	2021-22
Electric-Site-Vehicles	RBH2588	32	2021-22
Coffee vouchers for staff	RBH2589	23	2021-22

13.2 Liabilities

The Trustee recognise liabilities in the accounts once they have incurred either a legal or constructive obligation to expend funds.

Commitments totalling £1,062,082.43 relating to grants payable, have been included in the accounts.

14 Indemnity Insurance

	2020-21	2019-20
Description of Cover:	£000	£000
Trustee Indemnity Insurance	1	1

15 Connected Organisations

	2020-21		2019-20	
	Operating Income	Audited Surplus/ (Deficit)	Operating Income	Audited Surplus/ (Deficit)
Name of Organisation	£000	£000	£000	£000
Royal Bournemouth and Christchurch Hospitals NHS Foundation Trust*	355,087	1,280	337,495	27,234

* See page 23

THANK YOU

to the volunteers, supporters, fundraisers and groups without whom we would not be able to provide the many benefits to the patients and staff at the Royal Bournemouth and Christchurch Hospitals. We simply cannot thank everyone so here are a few of our major donors and supporters:

4com Technologies Ltd
Asda Bournemouth
BAE Systems - Air
Bournemouth Chest Diseases Charitable Trust
Bournemouth Hebrew Ladies Guild
Castle Wheelers Cycle Club
Christchurch Hospital League of Friends
Classic Cars on the Prom
Dorset Lawn Tennis Association (DLTA)
Dorset Masonic Care
FDS Consultants / Sam Crawford
Ferndown and District U3A
Friends of the Bournemouth Eye Unit
Going for Bust
Immunotec
J L Dalton Charitable Trust
J P Morgan
King Arthur Lodge 5469
Luca Summers
Masonic Charitable Foundation
NHS Charities Together
Rotary Club of Christchurch
Rotary Club of North Bournemouth
Roger Parsons
Sara Quickfall Leonard
Sharon Valler
South Coast Makers Market
South West Area Freemasons
Speeds Group Holdings Ltd
Talbot Village Trust
The Hospital Saturday Fund
The Valentine Charitable Trust
Wareham Whalers
Winton Primary School

Bournemouth Hospital Charity
Registered Charity no. 1057366

0300 019 4060 / 8449
www.BHCharity.org
bournemouth.charity@uhd.nhs.uk
Royal Bournemouth Hospital,
Castle Lane East, Bournemouth BH7 7DW

Registered with FUNDRAISING REGULATOR