



East Sussex Healthcare
NHS Trust

East Sussex Healthcare NHS Trust Charitable Fund

Annual Report and Accounts

Year Ended 31 March 2021

Registered Charity Number 1058599

**WHAT MATTERS TO YOU
MATTERS TO US ALL**

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Charity Report

Report for the Year Ended 31 March 2021

We are delighted to present the annual report together with the financial statements of the Charity for the year ended 31 March 2021.

The annual report and financial statements comply with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015), the Charities Act 2011 and the UK Generally Accepted Accounting Practice.



Chair's Report

As Chair of the East Sussex Healthcare NHS Trust Charitable Fund (ESHTCF), I am pleased to welcome you to the 2021 Annual Report and Accounts. We hope you find this a useful guide to the important role our Charity plays in supporting NHS patients, their carers, families and staff.

East Sussex Healthcare NHS Trust (ESHT) was made the sole Trustee of the Charity on 3 March 2020. This change enabled us to undertake a thorough review of the way in which the Charity was administered. We invited staff from across our hospitals, community services and back offices to join our Charity Committee meetings, enabling us to hear different perspectives, generate new ideas and activities and increase the awareness of the Charity more broadly across ESHT.

Covid has had a substantial impact on the Charity's activities in 2020/21. Fund raising activities were cancelled and fewer grant applications received. However, the biggest impact on our Charity resulted in the Trust's decision to join NHS Charities Together at the start of the pandemic. NHS Charities Together is the overarching NHS charity which supports a network of over 240 NHS Charities. During the pandemic, NHS Charities together swiftly became a central point for fundraising to support the NHS, with prominent fundraisers including Captain Sir Tom Moore, Joe Wicks and Premier League footballers, and people from across the country raising £150m. NHS Charities Together distributed this to member organisations, and our Charity received almost £350,000 during 2020/21. As well as receiving funding to support our staff during the first and second waves of the pandemic, we also successfully applied to NHS Charities Together to fund a number of projects:

- Virtual leadership support for nurses and matrons in the early stages of the pandemic;
- Funding for 'Our ESHT Story';
- A 'What Matters to You' initiative, providing small items for staff that would make a big difference in the workplace;
- Money to develop a British Sign Language app, for our d/Deaf community;
- Funding for a sunflower lanyard scheme, supporting patients with hidden disabilities;
- Support to provide psychological support for staff in a variety of different ways both during and after the pandemic, including:
 - Trauma Risk Management (TRiM) training, a trauma-focused peer support system designed to help people who have experienced a traumatic, or potentially traumatic, event;
 - Psychological team support;
 - GTEP (Group Traumatic Experience Programme), a follow on from the psychological team intervention where required;
 - Trauma therapy for individuals.

The Charity's work is possible thanks to the generous support of patients, staff and local people. Thanks to your efforts, we received £681,000 of income over the last year. Key highlights of our year include provision of:

- Support for the Youth Volunteer project, which identifies and implements opportunities for youth volunteers;
- A state of the art haematology microscope, to enhance service delivery and the diagnosis of cancer patients;
- A PAX scalp cooling system for the Pevensy Day Unit, which reduces hair loss during chemotherapy
- Furnishings for the bereavement suits at Conquest Hospital;
- Emergency grants to help patients suffering from cancer.

I would like to take this opportunity to thank those individuals who have served as Charitable Fund Committee during the year. I would also like to thank all of our supporters – including everyone who has helped raise money for the Charity or given their energy, time and skills to make a difference during this financial year. I hope that, like me, you will be inspired by our plans to help and want to be part of our story. Your donations made this work possible and your future donations are the key to our continued success.

If you would like to donate, details about how to do this are on page 24.

On behalf of the many patients who have benefitted from your generosity, thank you for your continued support.

Karen Manson
Chair

Our Objectives and Activities

East Sussex Healthcare NHS Trust Charitable Fund (ESHTCF) was formed in October 1996 and is registered with the Charity Commission, the Registered Charity Number is 1058599.

At 31 March 2021 the Charity had 138 unrestricted funds and five quality funds linked to Bexhill Hospital, Community Services, Conquest Hospital, Eastbourne District General Hospital and an overarching Trust fund. These funds are used to fund Trust wide initiatives as well as bids specific to particular locations.

The Charity has a further 15 restricted funds, which include money received from NHS Charities Together for specific projects, and the Eastbourne District General Hospital Scanning Equipment Fund which is for the benefit of the Intensive Care and Radiology Department.

The Charity's main purpose is to raise funds and receive donations in service to its objective of providing benefit to the staff and patients of ESHT. This benefit may come in a variety of forms, including:

- improving clinical services;
- enhancing the experiences of patients;
- purchasing equipment that will improve the care given to patients;
- enabling services to be given to patients in innovative ways;
- training staff; and
- improving the welfare of staff where there is a clear benefit to patients in doing this.

East Sussex Healthcare NHS Trust is the Corporate Trustee for the Charity. It is legally responsible for the overall management and decision making of the Charity, ensuring that it operates in compliance with the Charities Act 2011.

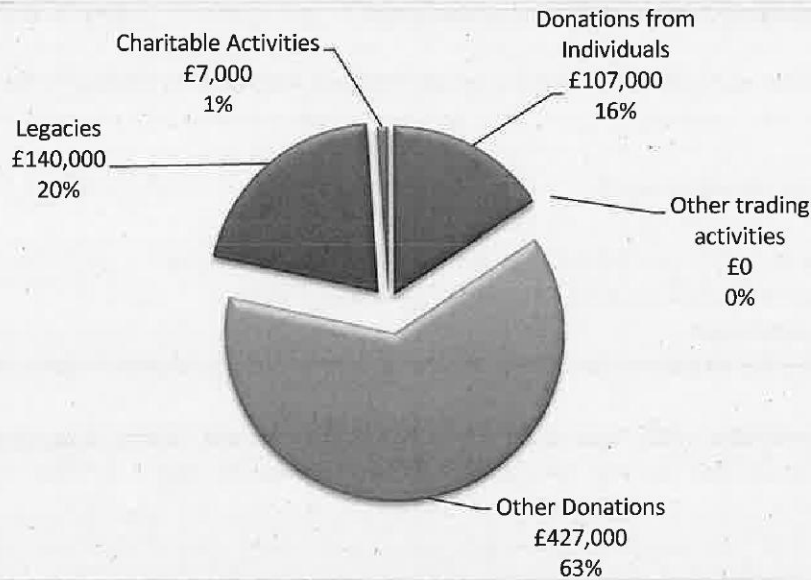


Financial Review

During 2020/21 ESHTCF received income of £681,000 from donations, legacies, investment income and training activities. The Charity utilises the services of a fundraising manager who raises money for the unrestricted quality funds and supports members of staff and the public who wish to raise money for ESHTCF.

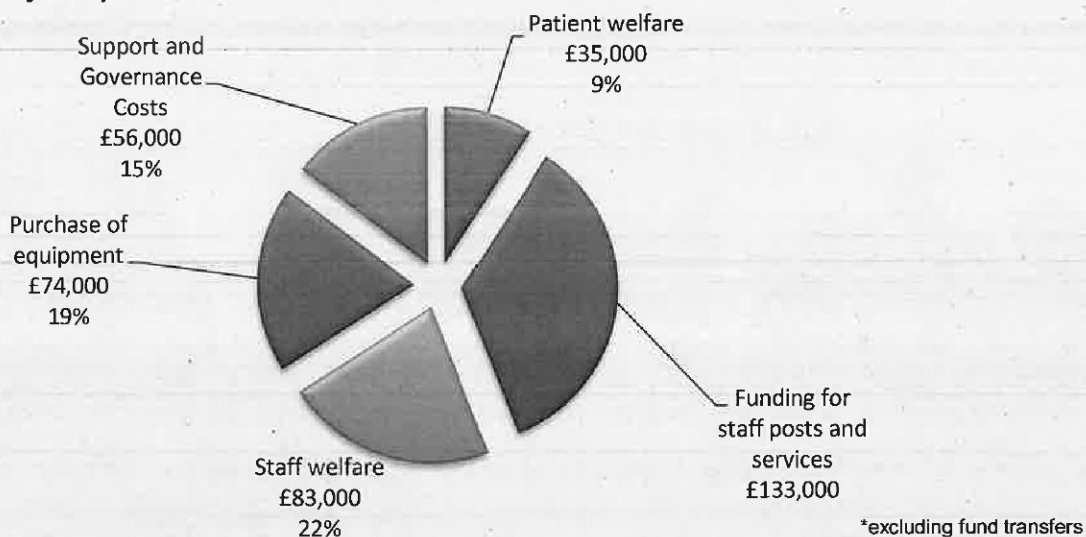
ESHTCF promotes itself by advertising in wards and public areas throughout the Trust and by making it as easy as possible for donations to be made. It also benefits from 50% of the ticket value of the East Sussex Healthcare Lottery, a lottery managed by Sterling Management Centre. The lottery is promoted throughout East Sussex in medical settings.

Donations we received



ESHTCF spent £381,000 during the year on charitable activities, as shown below. This was funded from: £681,000 income receipts.

Money we spent*



The Charity incurred a £321,000 net gain on investment during 2020/21.

Reserves

ESHTCF hold reserves that are considered to be needed to fund planned expenditure. The Charity acknowledges that charitable donations received need to be spent on patient and staff amenities wherever possible and should not be used to build up reserves.

The reserves of the Charity at 31 March 2021 consisted of £2,034,000 unrestricted funds and £273,000 restricted funds. The Charity regularly reviews all funds held to ensure they remain active and where appropriate, a fund which is inactive for a period greater than 18 months will be closed and the funds transferred to the most relevant quality general fund to ensure that they are spent in a timely manner.



Reference and Administration Details

Registered Charity Number: 1058599

Address of Charity: St Anne's House
729 The Ridge
St Leonards-on-Sea
East Sussex
TN37 7PT

Banker:
Lloyds Bank plc
2 City Place
Beehive Ring Road
Gatwick
West Sussex
RH6 0PA

Solicitors:
Bevan Britten
Kings Orchard
1 Queen Street
Bristol
BS2 0HQ

Auditor:
Grant Thornton LLP
2nd Floor
St John's House
Crawley
RH10 1HS

Trustee Arrangements:

East Sussex Healthcare NHS Trust (ESHT) is the sole Trustee of the Charity. The Trustee confirms that they have referred to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

The Charity Committee Members of ESHTCF during the year, 1 April 2020 to 31st March 2021 were as follows:

Chair:
Karen Manson

Committee Members:

Dr Tom Bate
Angela Colosi
Mike Eastwood
Jill Marsh
Pete Palmer
Paresh Patel
Damian Reid
Gill Reynolds
Lynette Wells
Jeanette Williams

Highlights

During 2020/21 the Charity approved 167 bids, totalling over £360,000. Bids that were approved included:

- Trauma Therapy for NHS staff
- Deaf awareness training for staff
- Refurbishments for a porters' kitchen
- Supplies for scalp cooling equipment which reduces hair loss during chemotherapy
- Clinical supervision for Palliative care teams
- Maternity equipment
- A Hot Water Boiler for the Ophthalmology department
- Physiotherapy equipment
- Portable suction devices to help with treatment for head and neck cancer patients
- Clinical Supervision for counsellors and patients
- An AED Auto Defibrillator
- ~~Support for staff to attend an Emergency Ultrasound course~~
- PICC line covers for patients having chemotherapy
- Falls prevention training
- TV for patients in the cardiac care unit
- Support for staff and volunteers during the pandemic, which included refreshments, purchases of small items to improve working conditions and thank you gifts
- The curator for the Arts in Healthcare project, which is designed to enhance patients' experience when they visit the Trust's hospitals:
 - Provides professional management of the artworks displayed throughout the Trust;
 - Facilitates events where artists work with therapists and patients; and
 - Organises the provision of music across the Trust.

Governing Document

ESHTCF's governing document is the Model Declaration of Trust as registered with the Charity Commission. This provides that the Trustees shall hold the funds on trust to apply the income and, at their discretion so far as may be permissible, the capital for any charitable purpose or purposes relating to the National Health Service wholly, or mainly, for the services provided by ESHT, Hastings and Rother Clinical Commissioning Group (CCG) and Eastbourne, Hailsham and Seaford CCG.

Structure, Governance and Management

Under the provisions of the Charities Act 2011, the Charity Commission has agreed that ESHTCF should be treated as a single Charity for the purposes of Part 4 of the Act for registration and of Part 8 of the Act for accounts.

The Charity had five registered non-trading subsidiary charities as at 31 March 2021:

- East Sussex Healthcare NHS Trust Ward Fund;
- East Sussex Healthcare NHS Trust Clinical and Clinical Support Fund;
- East Sussex Healthcare NHS Trust Education Fund;
- East Sussex Healthcare NHS Trust Arts in Healthcare Fund; and
- The East Sussex Healthcare NHS Trust (Expendable Funds) Common Investment Fund.

The East Sussex Healthcare NHS Trust (Expendable Funds) Common Investment Fund is the pooling scheme fund for holding all funds.

Charity Committee Meetings

The Trustees should meet at least four times a year in order to consider any bids for over £5k and to review the management of the Charity. Reports presented to Trustees include information about income and legacies, expenditure, investment performance, and fund balances.

The Covid pandemic, and ensuing pressure on the NHS, made convening meetings during 2020/21 extremely challenging. However, the Committee managed to meet on two occasions utilising Microsoft Teams to meet virtually, and approving bids electronically when appropriate. Attendance was as follows :

Karen Manson, Non-Executive Director and Committee Chair	2/2
Paresh Patel, Non-Executive Director	2/2
Lydia Crouch, Head of Financial Services	2/2
Angela Colosi, Associate Director of Nursing	2/2
Jeanette Williams, Staff Engagement Manager	2/2
Jill Marsh, Deputy Head of Financial Services	1/2
Tom Bate, Anaesthetic Consultant and Deputy Chief of DAS	2/2
Lynette Wells, Director of Corporate Affairs	2/2
Peter Palmer, Assistant Company Secretary	2/2
Mike Eastwood, Fundraising Manager	2/2
Damian Reid, Director of Finance	2/2
Gill Reynolds, Patient Experience Lead	1/1

Governance

The Trustee delegates responsibility for the day-to-day management of the charitable funds to the Director of Corporate Affairs and the Director of Finance. The Director of Corporate Affairs is responsible for:

- the administration and governance of the funds;
- ensuring that spending is in accordance with the objectives and priorities agreed by the Trustees;
- ensuring that the criteria for spending charitable monies are fully met;
- arranging meetings of the Trustees; and
- management of the Fundraising Manager.

The Director of Finance is responsible for:

- ensuring that full accounting records are maintained;
- ensuring the accounts of Charitable Funds show a true and fair view of the year's activity;
- ensuring there is a system of control for all transactions related to expenditure and income;
- ensuring that there is robust oversight of the accounting records; and
- ensuring the accurate reporting of the in-year position to both Trustees and fund holders.

The principal officer overseeing the day-to-day financial management and accounting for the charitable funds for the accounting period 1 April 2020 to 31 March 2021 was the Director of Finance, Damian Reid.

The principal officer overseeing the day-to-day administration and governance for the charitable funds for the accounting period 1 April 2020 to 31 March 2021 was the Director of Corporate Affairs, Lynette Wells.

Financial Management

Expenditure budgets for administration, governance and fundraising costs are approved by the Trustees at the start of the financial year and are monitored throughout the year.

The Charity manages its Charitable Activity spending through appointed fundholders for the individual funds. These fundholders manage the funds on a day-to-day basis with agreed authorisation limits, and in accordance with the Trust's Standing Financial Instructions and Orders. Each fund holder receives a quarterly financial statement of their fund which details income, expenditure and fund balances for the period.

The Charity receives expenditure applications from staff throughout the year which are authorised by the fundholder and submitted to the Deputy Company Secretary, who reviews all applications to ensure that they meet the objectives of the Charity for quality, value for money and patient benefit. Where an application exceeds £5,000 the fundholder is required to present the application to the Trustees' for approval. Where any expenditure is considered inappropriate, feedback is given to the fund manager.

The Charity does not directly employ any staff; the Charity enjoys and values the services of volunteers, but is not wholly dependent on them. The Charity is not financially dependent upon the support of any individuals, corporations or specific classes of donors. No funds are held by the Charity on behalf of individuals.

Investments and Investment Policy

The Charity aims to enhance the value of its funds through sound investment.

Money is invested through CCLA Investment Management Limited and M&G Securities Ltd, with the aim of obtaining a return higher than the FTSE All Share Index (dividends reinvested). During the year, investments were held in the following proportions:

Fund	2020/21	2019/20
Fixed Interest Funds	22%	21%
CCLA Property Fund	28%	27%
M&G Securities Ltd Equities Investment Fund	50%	52%
Total investments	100%	100%

The total value of the investment portfolio at 31 March 2021 was £2.12m. The return on investment during the year was a decrease of 2% (2019/20 decrease of 9%)

Risk Management

The major risks to which the Charity is exposed have been identified and reviewed with systems established to mitigate them. The Charity relies on and benefits from the financial controls framework of ESHT.

The most significant risks identified were:

1. possible losses from a fall in the value of the investments; and
2. reputational damage leading to a sudden and dramatic fall in donations

Both risks have been carefully considered and mitigating procedures put in place. Regular review of the investment policy ensures that both spending and firm financial commitments remain in line with income. Both income and expenditure are monitored by the Committee on a quarterly basis in order that any trends can be identified at an early stage in order to avoid unforeseen calls on reserves.

Future plans

In accordance with Charity Commission directives, it is the Charity's continued intention to expend funds for the benefit of both staff and patients.

The Charity took the opportunity offered by the pandemic and the change to a corporate Trustee to review, refresh and refocus our activities and operations.

We developed a two-year strategy which has a strong emphasis on connecting with our staff and our volunteers and strengthening our operations and management systems. Our priorities over the next two years will be to;

- broaden staff representation on the committee that represents our Charity
- develop our brand using a new shorter name coupled with a simple and distinctive logo
- increase awareness with a new charity website, increased visibility across ESHT and raised social media footprint.
- strengthen the resources and management with new volunteer roles, new customer relations management system, Independent Financial Advisor and streamlining our funds.
- increase our fundraising activities particularly focussing on our Lottery, staff fundraising initiatives, a legacy strategy to capture retiring staff and volunteers and expand our corporate relationships within our local communities.

Covid has, not surprisingly, impacted our Charity with various fund-raising events cancelled but it has also sharpened our grant-making focus and prioritised the overhaul of our operations.

We envisage this focus on building our capacity and visibility will be the best use of our resources during these unusual times heavily influenced by Covid - when volunteering is reduced, staff are under heavy pressure at work, and major events and activities carry more risk and uncertainty.

We anticipate that the updated strategy will make our Charity stronger and more effective in fulfilling our objectives in the long term.



Statement of Trustee's Responsibilities

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

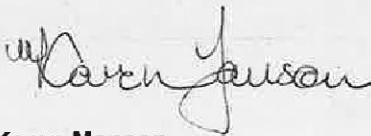
Charity law requires the Trustee to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of the resources of the Charity for the year. In preparing those financial statements the Trustee is required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP FRS 102;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business; and
- ensure the financial statements comply with the Trust Deed.

The Trustee is responsible for keeping accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and regulations made thereunder. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Charity Committee on behalf of the Corporate Trustee on 28 January 2022 and signed on their behalf by:

Signed:



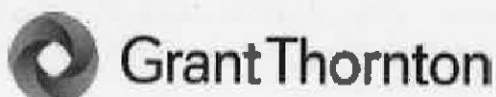
Karen Manson
Chair

Independent examiner's report to the corporate trustee of East Sussex Healthcare NHS Trust Charitable Fund

Commercial in confidence

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20 January 2022

Independent Examination of East Sussex Healthcare NHS Trust Charitable Fund

For attention of: the Corporate Trustee of the East Sussex Healthcare NHS Trust Charitable Fund

Grant Thornton LLP have completed an independent examination of the East Sussex Healthcare NHS Trust Charitable Fund (the Charity) draft accounts provided.

The work carried out included (but was not limited to):

- Analytical review of year on year movement in the Statement of Financial Activities and the Balance Sheet to gain assurance that variances were in line with our understanding of the Charity's activities during the year.
- Substantive testing of a sample of transactions from the Charity's accounting records to vouch the transactions to supporting documentation.
- Obtaining supporting documentation for significant balance sheet amounts (including investments and cash) at the year end.
- Discussing significant estimates/judgements made and understanding significant non-routine transactions during the year.
- Completing disclosure checklists and checks of the accounts for casting and internal consistency.

The accounts and working papers provided to us were of a high quality and officers provided clear and prompt responses to all our queries during the independent examination.

Our independent examination did not identify any significant errors, omissions or other issues with the accounts. There were only minor presentational issues which we discussed with officers and which have been corrected in the amended accounts. Our work is complete and we are in a position to provide a signed independent examiner's report for the Charity accounts.

Grant Thornton LLP

Statement of Financial Activities for the year ended 31 March 2021

	Note	2020/21 Unrestricted Funds £000	2020/21 Restricted Funds £000	2020/21 Total Funds £000	2019/20 Total Funds £000
Income and endowments from					
Donations	2.1	285	249	534	180
Legacies	2.2	140	-	140	172
Charitable activities	2.3	7	-	7	17
Total income		432	249	681	369
Expenditure on Charitable activities					
Patient welfare		(44)	(2)	(47)	(66)
Funding for staff posts and services		(27)	(113)	(140)	(29)
Staff welfare		(74)	(29)	(103)	(72)
Purchase of equipment		(62)	(28)	(91)	(113)
Spend on charitable activities		(208)	(173)	(381)	(280)
Fundraising		(11)	-	(11)	(11)
Transfer to East Sussex Healthcare NHS Trust		-	(145)	(145)	(2)
Total expenditure	4	(218)	(318)	(536)	(293)
Net gains/(losses) on investments	7.1	321	-	321	(219)
Net income/(expenditure)		534	(69)	465	(143)
Transfer between funds		(2)	2	-	-
Net movement in funds	6	533	(68)	465	(143)
Reconciliations of funds					
Fund balances brought forward at 1 April		1,502	341	1,843	1,986
Fund balances carried forward at 31 March		2,034	273	2,308	1,843

All gains and losses recognised in the year are included in the Statement of Financial Activities.

Balance Sheet as at 31 March 2021

	Note	2020/21 Unrestricted Funds £000	2020/21 Restricted Funds £000	2020/21 Total Funds £000	2019/20 Total Funds £000
Fixed assets					
Investments	7	1,949	170	2,119	2,169
Total fixed assets		1,949	170	2,119	2,169
Current assets					
Debtors	8	1	-	1	1
Cash and cash equivalents		324	134	458	386
Total current assets		325	134	459	387
Liabilities					
Creditors falling due within one year	9	(240)	(31)	(271)	(713)
Net current liabilities		85	103	188	(326)
Total net assets		2,034	273	2,307	1,843
Funds of the Charity					
Unrestricted		2,034	-	2,034	1,502
Restricted		-	273	273	341
Total funds	10	2,034	273	2,307	1,843

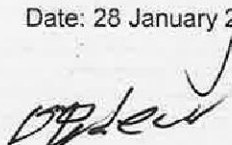
The notes at pages 18 to 25 form part of these accounts.

Approved and authorised for issue by the Trustees on 28 January 2022 and signed on their behalf.

Karen Manson
Chair
Date: 28 January 2022



Damian Reid
Chief Financial Officer
Date: 28 January 2022



Statement of Cash flows for the year ended 31 March 2021

	Note	2020/21	2019/20
		Total Funds	Total Funds
		£000	£000
Cash flows from operating activities:			
Net expenditure for the reporting period		470	(143)
Adjustments for:			
(Gains)/losses on investments	7.1	(321)	219
(Increase)/decrease in debtors		0	(1)
Increase/(decrease) in creditors		(448)	(142)
Net cash used in operating activities		(298)	(67)
Cash flows from investing activities			
Proceeds from sale of investments		370	-
Net cash provided by investing activities		370	-
Change in cash and cash equivalents in the reporting period		71	(67)
Cash and cash equivalents at 1 April 2020		386	453
Cash and cash equivalents at 31 March 2021		458	386



Notes to the Accounts

1. Accounting Policies

1.1. Accounting Convention

The financial statements have been prepared under the historic cost convention, as modified for the revaluation of certain investments at market value. The financial statements have been prepared in accordance with the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011, and UK Generally Accepted Accounting Practice as it applies from 1 January 2015.

The Trust constitutes a public benefit entity as defined by FRS 102.

The Trustee considers that there are no material uncertainties affecting the accounts or the Charity's ability to continue as a going concern and that no subsequent events have been identified which would be material and would require adjustment in the statements to 31/03/2021. The Trustee confirms that they are satisfied that charity reserves are more than sufficient to cover ongoing liquidity needs and pay creditors as they fall due for a period of at least 12 months from the date of signing the statements

1.2. Income Recognition

All income is recognised and included in full in the Statement of Financial Activities as soon as the following three factors can be met:

- Entitlement: control over the rights or other access to the economic benefit has passed to the Charity.
- Probable: it is more likely than not that the economic benefits associated with the transaction or gift will flow to the Charity.
- Measurement: the monetary value or amount of both the income and the costs to complete the transaction can be measured reliably.

Income from legacies are accounted for as incoming resources once the receipt of the legacy becomes probable. This will be once confirmation has been received from the representatives of the estates that payment of the legacy will be made or property transferred and once all conditions attached to the legacy have been fulfilled or are within the Charity's control to fulfil.

1.3. Expenditure Recognition

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

Grants payable are payments made to third parties (including NHS bodies) in the furtherance of the charitable objectives. 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.

Support and Governance costs are accounted for on an accruals basis and are recharges of appropriate proportions of the ESHT costs, audit or independent examination fees, fund raising consultancy, support for the accounting software and Trustee Indemnity Insurance.

Support and Governance costs are apportioned across all funds based on the average fund balance for the year.

All items of expenditure under £5,000 are treated as revenue.

1.4. Structure of funds

Where there is a legal restriction on the purpose to which a fund may be put, the fund is classified in the accounts as a restricted fund. Funds where the capital is held to generate income for charitable purposes and cannot itself be spent are accounted for as endowment funds. Other funds are classified as unrestricted funds. The major funds held within these categories are disclosed in note 10.

1.5. Investment Fixed Assets

Investment fixed assets are shown at bid price, which is used to measure fair value for accounting purposes of shares that are traded in an active market. The investments are valued at closing unit prices and the net gains and losses on revaluations and disposals are included on the Statement of Financial Activities.

1.6. Gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise.

Gains and losses on investments are calculated as the difference between sales proceeds and opening fair value (or date of purchase if later). Unrealised gains and losses are calculated as the difference between fair value at the year end and opening fair value (or date of purchase if later).

1.7. Pooling scheme

An official pooling scheme, the East Sussex Healthcare NHS Trust (Expendable Funds) Common Investment Fund is operated for investments relating to the following funds:

- East Sussex Healthcare NHS Trust Ward Fund
- East Sussex Healthcare NHS Trust Clinical and Clinical Support Fund
- East Sussex Healthcare NHS Trust Education Fund
- East Sussex Healthcare NHS Trust Arts in Healthcare Fund
- The East Sussex Healthcare NHS Trust (Expendable Funds) Common Investment Fund

The Scheme was registered with the Charity Commission on 17 March 1998.

1.8. Related Party Transactions

The Trustees of the ESHTCF are **East Sussex Healthcare NHS Trust**

ESHT is the major recipient of funds of the Charity and received grants from the Charity totalling £325,000 during the year (2019/20 £233,000).

ESHT charged a management fee to the Charity of £53,000 (2019/20 £47,000) to recharge administrative costs and services provided.

The Charity owed ESHT £31,000 at 31 March 2021 (£537,000 31 March 2020).

None of the members of ESHT Board, senior staff or parties related to them were beneficiaries of the Charity. None of the Trustees or other Members of ESHT Board has received honoraria, emoluments or expenses in the year.

1.9. Debtors

Debtors are amounts owed to the Charity. They are measured on the basis of their recoverable amount.

1.10. Cash and cash equivalents

Cash at bank and in hand is held to meet the day to day running costs of the Charity as they fall due. Cash equivalents are short term, highly liquid investments.

1.11. Creditors

Creditors are amounts owed by the Charity. They are measured at the amount that the Charity expects to have to pay to settle the debt. There are no amounts which are owed in more than a year.



2. Details of Income

2.1. Donations

	Unrestricted Funds £000	Restricted Funds £000	Total 2020/21 £000	Total 2019/20 £000
Donations from individuals	107	0	107	76
Other trading activities	-	-	-	9
Other	178	249	427	95
Grants	-	-	-	-
Total voluntary income	285	249	534	180

2.2. Legacies

L Rondelli	-	-	-	5
E Lewis	-	-	-	10
A E Wood	-	-	-	156
J E M Billings	-	-	-	1
I E Beall	5	-	5	-
R J V Sturgis	125	-	125	-
E Jones	10	-	10	-
Total legacies	140	-	140	172

2.3. Charitable Activities

Training courses	7	-	7	17
Total charitable activities	7	-	7	17

3. Analysis of charitable expenditure before allocation of Support and Governance Costs

	Unrestricted Funds £000	Restricted Funds £000	Total 2020/21 £000	Total 2019/20 £000
Arts in Healthcare	21	0	21	22
Other patients welfare and amenities	11	2	13	34
Patient welfare total	32	2	35	56
Funded staff posts and services	7	76	83	12
Funding for Professional Fees	12	37	49	9
Funding of staff posts and services total	19	113	133	21
Support to staff training	7	7	13	32
Annual Staff Awards and retirement gifts	-	-	-	4
Other support to staff welfare and amenities	47	22	69	23
Staff welfare total	54	29	83	59
Purchase of equipment	45	28	74	95
Fundraising	11	-	11	11
Transfer to East Sussex Healthcare NHS Trust	-	145	145	2
Total charitable expenditure	162	318	480	244

All charitable expenditure is classified as grant funded activities

4. Analysis and Allocation of Support and Governance Costs

	2020/21 Total Funds £000	2019/20 Total Funds £000
Administration fee	27	24
Preliminary fundraising expenses	-	-
Total support costs	27	24
Independent Examiner's fee	2	2
Indemnity insurance	1	0
Governance fee	26	23
Total governance costs	29	25
Total support and governance costs	56	49

The support costs and governance costs attributable to charitable activities is apportioned based on the total expenditure for the year for each charitable activity as shown in the table below.

	2020/21	2020/21	2020/21	101
	Grant funding of activities	Support and Governance Costs	Total Funds	Total Funds
	£000	£000	£000	£000
Allocation of support and governance costs	Note 3			
Patient welfare	35	12	47	66
Funding for staff posts and services	133	7	140	29
Staff welfare	83	20	103	72
Purchase of equipment	74	17	91	113
Active continuing funds	324	56	381	280
Fundraising	11	-	11	11
Transferred funds	145	-	145	2
Total allocated	480	56	536	293

Grants paid in year to ESHT £325,000 (2019/20 £233,000), Grants paid to individuals in year £4,500 (2019/20 £8,000).

5. Examiner's remuneration

The Independent Examiner's remuneration of £1,800 exclusive of VAT (2019/20 £1,800) related solely to the independent examination with no other additional work undertaken.

6. Changes in Resources Available for Charity Use

	2020/21	2020/21	2020/21	2019/20
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	£000	£000	£000	£000
Net movement in funds for the year	534	(69)	465	(143)
Net movement in funds available for future activities	534	(69)	465	(143)

7. Analysis of Fixed Asset Investments

7.1. Fixed Asset Investments

	2020/21	2019/20
	Total	Total
	£000	£000
Market value at start of period	2,169	2,388
Net gain on revaluation and sales	(49)	(219)
Market value at end of period	2,120	2,169
Historic cost at end of period	1,232	1,203

7.2. Market Value

	31 March 2021 £000	31 March 2020 £000
Investments in a Common Deposit Fund or Common Investment Fund		
CCLA Investment Management Fixed Interest Funds	422	415
CCLA Investment Management Property Fund	599	585
M&G Securities Fixed Interest Investment Fund	40	39
M&G Securities Equities Investment Fund	1,057	1,128
Total	2,118	2,167
Cash held as part of the investment portfolio	2	2
Total	2,120	2,169

All units are held within the UK.

8. Analysis of Debtors

	Balance 31 March 2021 £000	Balance 31 March 2020 £000
All falling due within one year		
Trade debtors	1	1
Total debtors	1	1

9. Analysis of Creditors

	Balance 31 March 2021 £000	Balance 31 March 2020 £000
Falling due within one year		
Accruals and deferred income	234	176
Other creditors	36	537
Total creditors	271	713

10. Analysis of Funds

10.1.

	Balance 31 March 2020 £000	Income £000	Expenditure £000	Transfers £000	Gains and Losses £000	Balance 31 March 2021 £000
Restricted funds	1,502	432	(218)	-	321	2,035
COVID-19	0	135	(52)	(42)	-	41
COVID - Deaf App	-	52	-	-	-	52
COVID-19 TRiM Training	-	50	-	-	-	50
COVID-19 Sunflower Scheme	-	10	-	-	-	10
Arts in Healthcare	1	0	(0)	-	-	1
COVID - What Matters to You	-	-	(20)	42	-	22
Conquest Equipment	3	-	-	-	-	3
South East Coast Orthopaedic Training	148	-	-	(145)	-	2
Lewes Victoria Hospital	13	-	-	-	-	13
EDGH Scanning Equipment for Intensive Care and Radiology	145	-	-	-	-	145
Maternity Bereavement Suite	21	-	(24)	-	-	(3)
Conquest Courtyards	8	1	(0)	-	-	9
Youth Volunteering Project	0	-	(76)	-	-	(76)
Kipling Music	2	-	(0)	-	-	2
Total Restricted Funds	342	249	(173)	(145)	-	272
Total Funds	1,843	681	(391)	(145)	321	2,308

10.2. Details of the Restricted Income Funds

Name of fund	Description
COVID-19	The fund held to enhance the well-being of NHS Staff, volunteers and patients impacted by COVID-19
COVID - Deaf App	The development of an app for deaf users
COVID-19 TRiM Training	This is a trauma-focused peer support system designed to help people who have experienced a traumatic, or potentially traumatic, event.
COVID-19 Sunflower Scheme	Project to promote sunflower lanyards, which demonstrate when someone has a hidden disability.
Arts in Healthcare	The promotion of the initiative for the provision of Arts in Healthcare
COVID - What Matters to You	Supporting staff through Covid 19 and beyond – rest areas/ staff room.
Conquest Equipment	The fund held for the purchase of Equipment at Conquest Hospital
South East Orthopaedic Training	To provide training for junior doctors in surgical skills
Lewes Victoria Hospital	The fund held for the benefit of Lewes Victoria Hospital
EDGH Scanning Equipment for Intensive Care and Radiology	The funds held for the purchase of Scanning Equipment for Intensive Care and Radiology at Eastbourne District General Hospital
Maternity Bereavement Suite	The fund held for the refurbishment of the Maternity Bereavement Suite.
Conquest Courtyards	The fund held for the benefit of the Conquest Courtyards.
Youth Volunteering Project	The fund held for the development of youth volunteering opportunities in East Sussex
Kipling Music	The fund held to provide interactive music sessions to Kipling Ward

11. Funding Commitments

As at 31 March 2021 the Trustees had not made commitments other than those shown as creditors, Note 9.

12. Trustee Indemnity Insurance

	2020/21	2019/20
	Amount	Amount
	£000	£000
Trustees' indemnity insurance	1	-
Total	1	-

Ways in which to support our Charity

There are many ways you can support our Charity.

Donations can be made in the following ways:-

Direct into bank account

Bank: Lloyds Bank

Sort code: 30-92-86

Account number: 00460039

Account name: East Sussex Healthcare NHS Trust Charitable Fund

Reference: Please state the General Fund

By post

Cheque to East Sussex Healthcare NHS Trust Charitable Fund

Please write on the back of the cheque which fund you would like to donate to, e.g. General Fund, and send to:

Charitable Funds
St Anne's House
729 The Ridge
St Leonards-On-Sea
East Sussex
TN37 7PT

By a donation on our 'Just Giving' site

www.justgiving.com/esht

As well as making a general donation, you can also open a page in celebration of and in memory of a loved one. If you are a group or an organisation who is interested in raising money on behalf of the Charity, we would love to hear from you too.

For more information and for support if you are holding your own event, please contact:

Mike Eastwood

East Sussex Healthcare NHS Trust Charitable Fund

Email: mike.eastwood@nhs.net

Gift Aid

Gift Aid is a simple, government initiative which allows us to increase the value of your donations at no extra cost to you. For every pound you give to us we can get an extra 25 pence from HM Revenue and Customs helping your donation go further to help patients and their families. The only condition is that you are a UK tax payer. When making a donation simply let us know that you wish to Gift Aid your donation, to do this all we need is your name and address.

