

NORTH CUMBRIA HOSPITALS NHS CHARITY



ANNUAL REPORT & ACCOUNTS

REGISTERED
CHARITY NUMBER:
1059946



North Cumbria
Integrated Care
NHS Foundation Trust

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1. Trustees' Annual Report

The Corporate Trustee presents the North Cumbria Hospitals NHS Charity Annual Report together with the financial statements for the year ended 31 March 2022. Independent examination of the annual report and accounts was undertaken by the Charity's auditor.

The Charity's annual report and accounts for the year ended 31 March 2022 have been prepared in accordance with the accounting policies set out in section 13 to the accounts and comply with the deed of trust, the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2009 and the Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). The Charity's report and accounts include all the separately established funds for which the North Cumbria Hospitals NHS Charity is the sole beneficiary.

1.1. Foreword by the Chairman of Charitable Funds Committee of the North Cumbria Hospitals NHS Charity

Welcome to the North Cumbria Hospitals NHS Charity Annual Report for 2021/22. The Charity supports the services provided by North Cumbria Integrated Care NHS Foundation Trust's (NCIC) two acute hospitals, the Cumberland Infirmary and West Cumberland Infirmary, to benefit NHS patients, their families and communities.

Some of you might have noticed that we have updated the name of our Charity! With the appointment of our first Charity Fundraising Lead we looked at ways in which we could make our Charity more visible for our communities. We developed a new logo which has been inspired by kindness and our new name is intended to more clearly reflect what we are supporting.

We have retained our focus on supporting our staff as we begin our recovery from the Covid-19 pandemic. Our staff are the key to achieving the excellent patient care we aspire to. I am heartened to see that the Charity's support of staff development has increased this year as access to training and development increases following the pandemic. And we have continued to invest in the little things that make a big difference to staff's working lives such as improved rest facilities. We have recently been advised that our £154,000 recovery grant application to NHS Charities Together has been approved and we look forward to reporting next year on the difference this funding has made for our staff.

The late Mr Leonard Atkinson's generous legacy to the West Cumberland Hospital is allowing us to continue to look at ways in which we can improve the patient care experience and, where possible, provide services closer to patients' homes. For example, we have purchased a vascular ultrasound scanner which will allow patients in west Cumbria to have a scan in Whitehaven rather than having to travel to Carlisle for a scan in an additional outpatient appointment.

I continue to be grateful to everyone who has donated to our Charity. Your donations really do allow us to make a difference to the lives of our staff and patients.

Signed:



Date: 9 November 2022

Peter Scott, Chair of the Charitable Funds Committee



1.2. Who we are

North Cumbria Hospitals NHS Charity ('the Charity') is a registered charity (registered charity number: 1059946). We exist to raise funds and receive donations for the benefit of the NHS. For us this is the patients of the Cumberland Infirmary and West Cumberland Hospital. By securing donations, legacies, and sponsorship, the Charity can provide the 'icing on the cake' to make a real difference for patients, their families and the staff who look after them. Providing both general and specialist care, the Cumberland Infirmary and West Cumberland Hospital are key partners in fulfilling our charitable aims. We would like you to support us in our crucial work so please read on and let us tell you more about ourselves, what we do, what we have achieved and how we go about spending the money given to us.

1.3. Charity details

Charity Name: North Cumbria Hospitals NHS Charity

Registered Charity Number: 1059946

Principal Office:

North Cumbria Hospitals NHS Charity
Executive Director of Finance
c/o NHS Finance
Parkhouse Building South
Baron Way
Kingmoor Business Park
Carlisle
Cumbria
CA6 4SJ

The Charity was established under the Umbrella Charity Model by a declaration of trust dated 29 October 1996, as amended by the supplemental deed dated 28 January 2003 and by supplemental deed dated 6 October 2009.

The Charity has a Corporate Trustee which was North Cumbria University Hospitals NHS Trust up until 30 September 2019. On 1 October 2019 the North Cumbria University Hospital NHS Trust was acquired by Cumbria Partnership NHS Foundation which was renamed as North Cumbria Integrated Care NHS Foundation Trust on the same date.

The transaction took place under Section 56A of the National Health Service Act 2006 and the transaction agreement made provision for the charitable funds of North Cumbria University Hospitals NHS Trust to be transferred as part of the transaction. Therefore, since 1 October 2019 the new corporate trustee has been North Cumbria Integrated Care NHS Foundation Trust.



1.4. Our mission

By raising new money and careful management of our existing funds, North Cumbria Hospitals NHS Charity provides a public benefit by making grants to North Cumbria Integrated Care NHS Foundation Trust. The object of the Charity is as follows:

The Trustee shall hold the charitable fund upon trust to apply the income and at their discretion, as far as may be permissible, the capital, for any charitable purpose or purposes relating to the National Health Service.

Charitable funds received by the Charity are accepted and held and administered as funds held on trust for purposes relating to the health service in accordance with the National Health Service Act 1977 and the National Health Service and Community Care Act 1990. These funds are held on trust by the corporate body. The members of the Charitable Funds Committee confirm that they have referred to the guidance provided by the Charity Commission on public benefit when reviewing aims and objectives, when planning future activities and in setting the grant making policy for the year.

The Charity supports projects and interventions that improve patient experience, enhance services, improve patients' overall health, and support the wellbeing and development of NHS staff. The Charity covers the costs for items such as specialist equipment and projects such as staff wellbeing initiatives and health education which are not covered by NHS core funding.

Grants to the Trust are made in accordance with charity law, our constitution and the wishes and directions of donors. In making grants, we endeavour to reflect the wishes of patients and staff by directing funds towards areas they tell us are most in need. During the year 2021/22, grants totalling £329k were made.

1.5. What we have achieved: Highlights from the activities undertaken in the year and public benefit

The work of the Cumberland Infirmary and West Cumberland Hospital can only be supported through the ongoing generosity of our donors. During the year, the Charity has continued to benefit from legacies and donations from both individuals and companies.

These are an invaluable source of funds used to purchase additional goods and services that are not able to be provided by core NHS funds. Here are just some of the donations we received and only a small representation of the support the Charity receives from the community. The Charity is most grateful to all supporters for their contributions



Three men and 50 cubs ride to raise cash!

Three motorcycle enthusiasts have raised £3,000 for the Cumberland Infirmary after an epic ride around the UK coast.

The riders set out on a mission on Honda 50 cub machines - a journey of more than 4,000 miles on bikes that can do a maximum speed of 37 mph.

Not only did the three riders fund the entire trip personally, they decided to donate all sponsorship to North Cumbria Integrated Care NHS Foundation Trust (NCIC) and Blood Bikes Cumbria (BBC).

Each cause was chosen for a reason: Denzil Addison, but more commonly referred to as Dee, has been a blood bike rider and fundraiser for BBC for more than six years.

The Cumberland Infirmary is where Andrew Monkhouse, also known as Monkey, was hospitalised for ten days in January with Covid-19. He wishes to show his thanks for the lifesaving care he received and has asked that the funds go towards supporting staff.

Michael Smillie, Director of Finance, Digital and Estates at NCIC, said: "We are extremely grateful to the bikers for their generous donation. It sounds like they had a lot of fun on their mammoth journey and we are pleased to hear that Andrew recovered well after contracting covid earlier this year."





Event organiser raises £18,500 with lockdown show nights

Ian Milburn, who runs IM events, hosted a series of online singing, dancing and bingo events to keep people entertained during lockdown when no one could go to gigs, concerts or comedy shows.

People signed up to take part in the fun events and many local businesses donated prizes.

Mr Milburn is used to bringing big name sports stars to the city when he usually hosts sportsman's dinners.

He donned a range of costumes and wigs and teamed up with his wife Steph to bring the virtual, fun, events to computer screens around the city.

In total he raised an amazing £18,539 for the Trust.

He said: "We had fantastic feedback from all the events we hosted. We didn't expect everyone to get so much enjoyment from a fat lad in his kitchen singing terribly."

"We would like to thank everyone who supported us and all the businesses who kindly donated prizes."

Chief Nurse Anna Stabler said: "Thank you to Ian and his team for all the fundraising that they have done. Ian and his team have done an amazing job to raise so much cash. We are very grateful for his support and thank him for choosing and supporting NCIC's Charitable Fund."



Stroke patient raises £2,000 for specialist unit

A stroke patient who was admitted to the Hyper Acute Stroke Unit at the Cumberland Infirmary has thanked the unit for his care by handing over a £2,000 donation.

Geoff Fell, 61, suffered a Transient Ischemic Attack (TIA) in December last year.

To say thanks to the unit that looked after him, he organised a charity golf day, with his friend – also called Geoff – at Carlisle Golf Club. The event, called The Geoff Byers Charity Golf Day, raised £2,100.

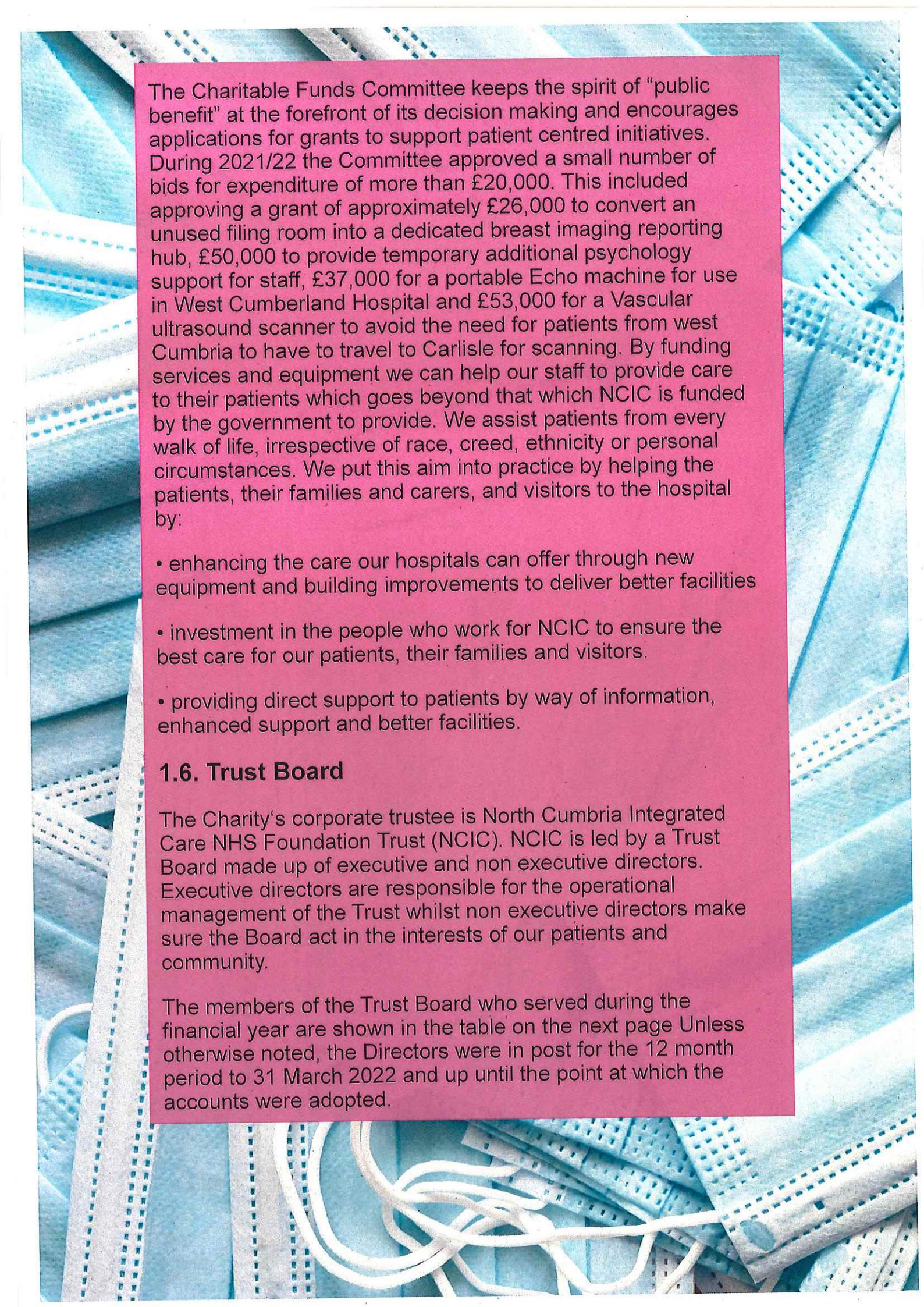
He said: "My dad had a particularly bad stroke about 15 years ago and if this unit had been here then he may have recovered and enjoyed a better standard of living than he did.

"The unit is great for the area as it means more special care can be given in that critical period – rather than having to transport a patient to Newcastle.

"When I was on the ward I was very impressed with the care I received during the first critical 24-hour period and I asked one of the chief nurses if they accepted charitable donations. She said they did, so together Geoff and I organised the charity golf day. "Geoff has been organising the annual event for 25 years and I have been helping him in recent years.

"I will definitely continue to raise funds for HASU as I am grateful for all that they have done."

Lisa Pearce, staff nurse practitioner, said: "We are really grateful for this recognition. It is a moral booster for staff and very much appreciated."



The Charitable Funds Committee keeps the spirit of “public benefit” at the forefront of its decision making and encourages applications for grants to support patient centred initiatives. During 2021/22 the Committee approved a small number of bids for expenditure of more than £20,000. This included approving a grant of approximately £26,000 to convert an unused filing room into a dedicated breast imaging reporting hub, £50,000 to provide temporary additional psychology support for staff, £37,000 for a portable Echo machine for use in West Cumberland Hospital and £53,000 for a Vascular ultrasound scanner to avoid the need for patients from west Cumbria to have to travel to Carlisle for scanning. By funding services and equipment we can help our staff to provide care to their patients which goes beyond that which NCIC is funded by the government to provide. We assist patients from every walk of life, irrespective of race, creed, ethnicity or personal circumstances. We put this aim into practice by helping the patients, their families and carers, and visitors to the hospital by:

- enhancing the care our hospitals can offer through new equipment and building improvements to deliver better facilities
- investment in the people who work for NCIC to ensure the best care for our patients, their families and visitors.
- providing direct support to patients by way of information, enhanced support and better facilities.

1.6. Trust Board

The Charity's corporate trustee is North Cumbria Integrated Care NHS Foundation Trust (NCIC). NCIC is led by a Trust Board made up of executive and non executive directors. Executive directors are responsible for the operational management of the Trust whilst non executive directors make sure the Board act in the interests of our patients and community.

The members of the Trust Board who served during the financial year are shown in the table on the next page Unless otherwise noted, the Directors were in post for the 12 month period to 31 March 2022 and up until the point at which the accounts were adopted.

Name	Responsibilities	Post From	To
Peter Scott	Interim Chair		
Lyn Simpson	Chief Executive		
Michael Smillie	Executive Director of Finance, Estates & Digital Healthcare (and Executive Lead for Workforce and Organisational Development between 17 October 2019 and 3 May 2020)		06/02/2022
Stuart Diggles	Interim Executive Director of Finance & Estates	07/02/2022	
Rod Harpin	Interim Executive Medical Director		09/01/2022
Adrian Clements	Executive Medical Director	10/01/2022	
Anna Stabler	Executive Chief Nurse (Interim until 5 July 2020)		31/05/2021
Jill Foster	Executive Chief Nurse (Interim until 14 August 2022)	01/04/2021	
Justine Steele	Executive Director of People & Organisational Development		
Ramona Duguid	Executive Director of Strategy until 31 March 2020 and Interim Executive Director of Operations wef 1 April 2020		04/04/2021
Dean Oliver	Executive Director of Performance, Planning & Strategy wef 1 May 2021 (and from 1 April 2020 Executive Director of Performance & Improvement on secondment from NHSE/I)		
Johanna Reilly	Interim Chief Operating Officer (and Director of Operations (Programmes) from 11 May 2021)	01/06/2022	
Stephen Park	Director of Communications	09/08/2021	
David Allen	Non-Executive Director		30/09/2022
John Batty	Non-Executive Director	01/10/2022	
Mark Cullinan	Non-Executive Director	23/11/2021	
Teresa Griffiths	Non-Executive Director	01/04/2022	
Philip Kane	Non-Executive Director	01/05/2021	
George Liston	Non-Executive Director		30/09/2021
Susan McKenna	Non-Executive Director		31/05/2022
Des Moore	Non-Executive Director	05/09/2022	
Louise Nelson	Non-Executive Director		30/09/2021
Jeff O' Neill	Non-Executive Director		30/09/2021
Celia Weldon	Non-Executive Director	01/10/2021	

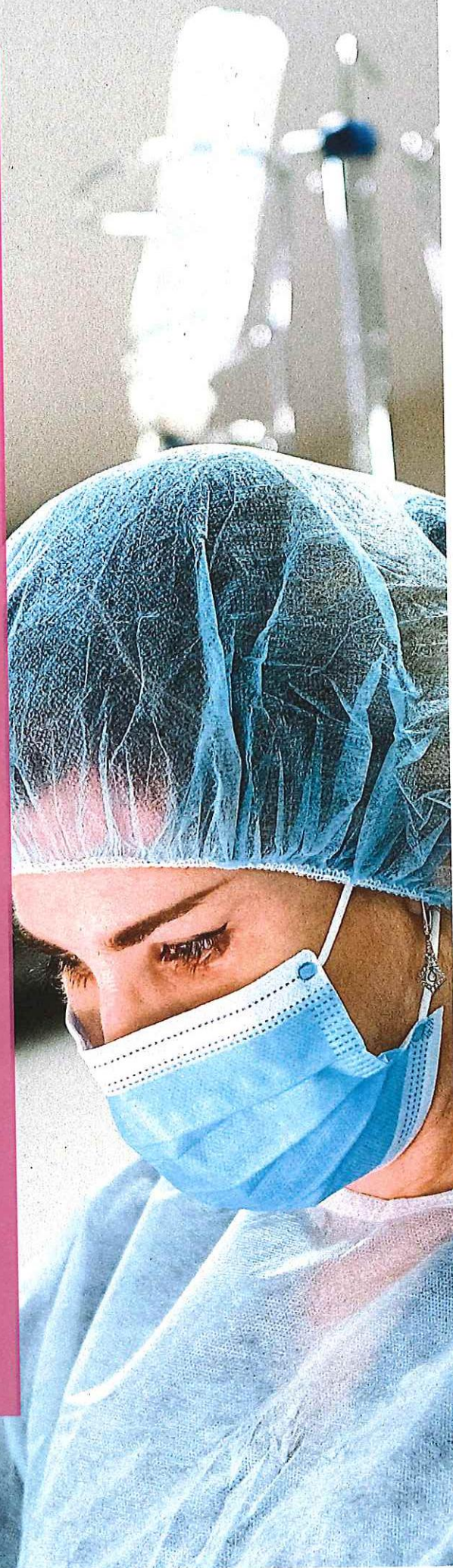
1.7. Other key staff - Charitable Funds Officer

We very sadly and unexpectedly lost our Charitable Funds Officer, Darren Porter, on 12 May 2022 aged 51. Darren was from Workington and had worked for the Trust for over 20 years starting as a cashier based at the West Cumberland Hospital but for many years he had been the Trust's Charitable Funds Officer based mainly in Carlisle. He was a popular and well-liked member of the Finance team; a quiet, modest, kind and thoughtful man who loved a good laugh.

Darren's role as the Charitable Funds Officer brought him into contact with many of the Trust's wards and departments and with a wide range of staff including Executive Directors, medical consultants, operational managers and nursing staff. The tributes and condolences received in Finance after his death were testimony to how well liked and respected he was by staff across the hospitals in Carlisle and Whitehaven and how many others outside of Finance are impacted by his loss.

He will be greatly missed.

Rest in peace, Dazzler.



1.7. Other key staff - Charitable Fund-raising Lead The

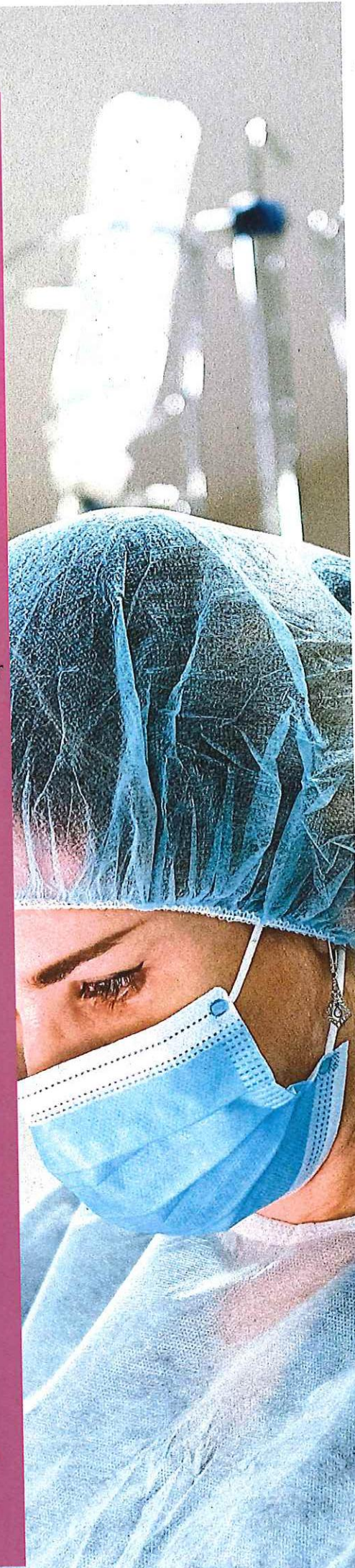
Charitable Funds Committee agreed to appoint its first Charity Fundraising Lead . The successful applicant was Clare Warwick. Clare took up post in early May 2021. Her immediate focus was on raising the Charity's profile both inside and outside the Trust and supported by colleagues in the Communication's Team she took a lead in developing a marketing plan for our Charity which was kicked off with its rebranding and the new look to our annual report last year.

Other initiatives she got involved in for the Charity's good were Gelt Gladiator, Carlisle Pride, Parkrun, Carlisle races and Winter Droving. She worked tirelessly with our Healing Arts Programme to secure new sources of funds to allow them to continue successful projects and launch new ones. She played a pivotal role in securing a £154,000 grant from NHS Charities Together to support recovery from the Covid-19 pandemic.

Unfortunately for us, she has moved on to a new role at Cumbria University and we wish her all the very best.



We hope to welcome a new Charity Fundraising Lead to the Trust in the near future.



1.8. Trustees

The Charity's trustee has delegated its powers and functions to the Charitable Funds Committee. The Charitable Funds Committee administer the funds held in trust by the Charity in accordance with any statutory or other legal requirements or best practice required by the Charities Commission on behalf of the Corporate Trustee.

The affairs of the Charity are conducted at quarterly Charitable Funds sub-committee meetings, with a report of the meetings presented to the Trust Board.

The Charitable Funds Committee is responsible for the overall management of the charitable fund. The Committee is required to:

- Control, manage and monitor the use of the fund's resources.
- Provide support, guidance and encouragement for all its income raising activities whilst managing and monitoring the receipt of all income.
- Ensure that the approved Investment Policy by the NHS Foundation Trust Board as Corporate Trustee is adhered to and that performance is continually reviewed whilst being aware of ethical considerations.
- Keep the Trust Board fully informed on the activity, performance and risks of the Charity.
- The Executive Director of Finance is the responsible executive officer. The accounting records and the day to day administration of the funds are dealt with by the Trust's Finance Department located at the Charity's registered address above.

Governance is maintained by various policies and procedures, in particular the Charitable Fund's Governing Document. Members of the Charitable Funds Committee are not individual trustees under Charity Law but act as agents on behalf of the Corporate Trustee.



The members of the Charitable Funds Committee in 2021/22 were:

Non-Executive Directors

Appointment Date

Name	Responsibilities	From	To	Committee Attendance
David Allen	Non-Executive Director	01/10/2019	Until 30 September 2022	1/4
Jeffrey O'Neill	Non-Executive Director	09/11/2018	Until 30 September 2021	2/2
Peter Scott	Interim Chair	01/04/2020	Until present	4/4
Celia Weldon	Non-Executive Director	01/10/2021	Until present	2/2

Executive Directors

Appointment Date

Name	Responsibilities	From	To	Committee Attendance*
Michael Smillie	Executive Director of Finance, Estates & Digital Healthcare	19/04/2018	Until 6 February 2022	2/4
Stuart Diggles	Interim Executive Director of Finance & Estates	07/02/2022		0/0
Anna Stabler	Executive Chief Nurse	01/01/2020	Until 31 May 2021	1/1
Jill Foster	Interim Executive Chief Nurse	01/04/2021	Until present	3/3

* Attendance includes where the Executive Director has been represented at the meeting by their Deputy Director

Medical Representatives

Appointment Date

Name	Responsibilities	From	To	Committee Attendance
Fiona Dallas	Clinical Representative	01/07/2010	Until Present	3/4
Dana Taran	Clinical Representative	01/10/2021	Until present	2/2

Nursing Representative

Appointment Date

Name	Responsibilities	From	To	Committee Attendance
Richard Heaton	Nursing Representative			1/4



1.9. Our Advisors

The Charitable Funds Committee is also assisted by professional advisors as detailed below:

Independent Examiners
Dodd & Co Limited
FIFTEEN Rosehill
Montgomery Way
Rosehill Estate
CARLISLE
CA1 2RW

Solicitors
Ward Hadaway
102 Quayside
Newcastle Upon Tyne
NE1 3DX

Bankers
c/o NatWest Bank
280 Bishopsgate
London
EC2M 4RB

2. How we funded our work, our achievements and our performance

The total net assets of the Charity as at 31 March 2022 of £2.586 million (31 March 2021: £2.559 million) are divided as follows:

- Restricted Funds (Special Purpose Charities) £1.004 million (31 March 2021: £1.153 million)
- Unrestricted Funds (General Purpose Charities) £1.582 million (31 March 2021: £1.406 million).

Overall the net assets increased by £0.027m due to a small excess of expenditure over income of £0.012m offset by a gain on investments of £0.039m (2020/21: increase of £0.771m).

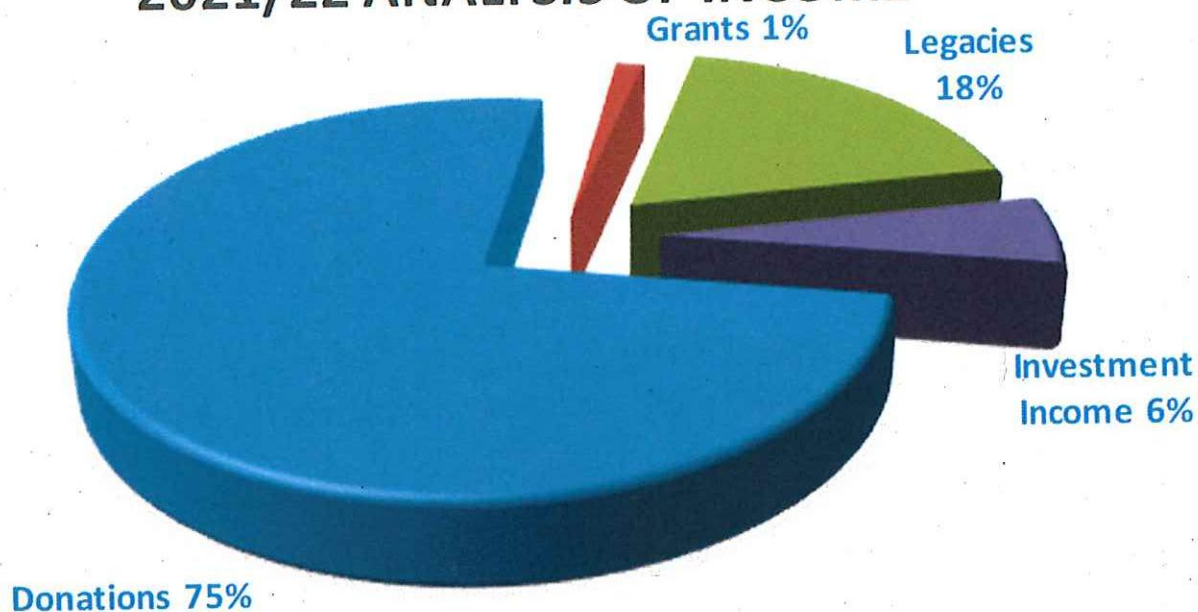


2.1. Money received

The following graph illustrates the breakdown of the total income received in the 2021/22 financial year.

The total value of donations received in 2021/22 was £292k (2020/21: £464k) of which £192k was from individuals (2020/21: £271k), £95k from companies (2020/21: £15k) and £5k was a grant (2020/21: £178k).

2021/22 ANALYSIS OF INCOME



The value of legacies in 2021/22 was £71k (2020/21: £632k). Listed below are the legacies received or notified to the Charity between 1 April 2021 and 31 March 2022 and the areas that have benefitted:

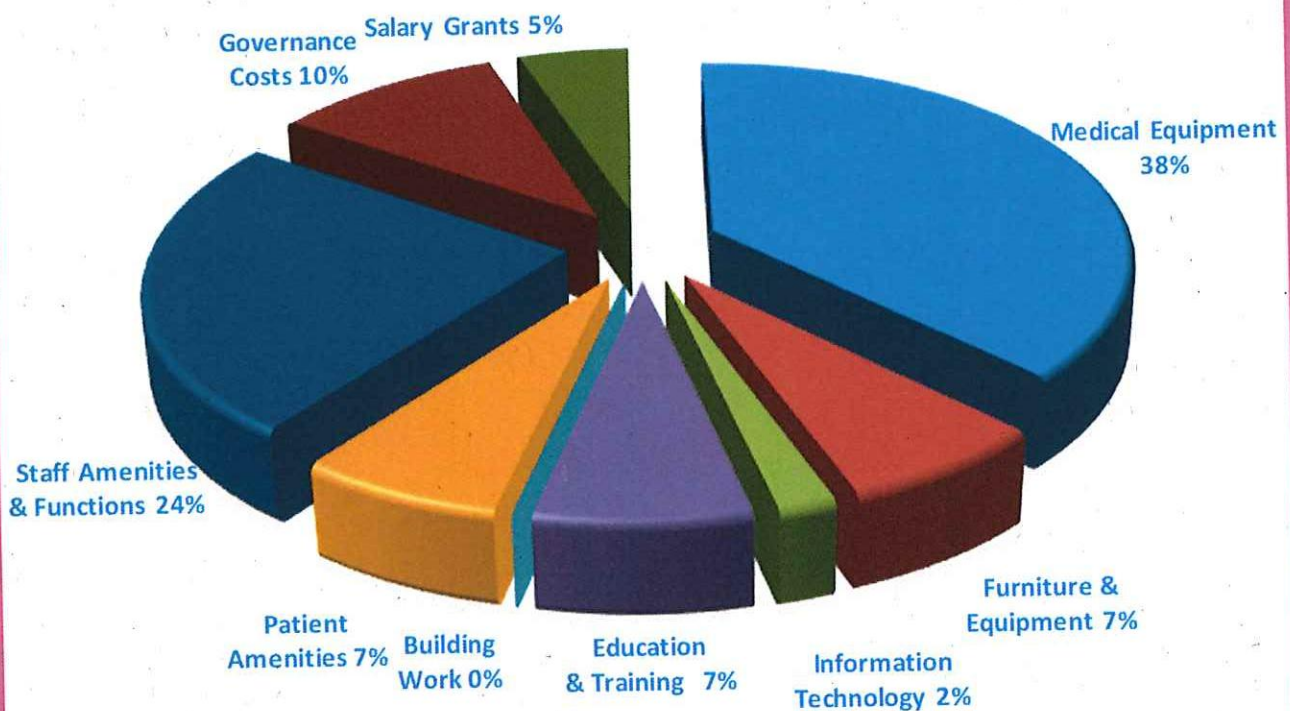
Leonard Atkinson	WCH Coronary Care
Kim Kilgour	Radiotherapy Special Purposes Fund
Douglas Brown	CIC Cardiology Fund & CIC Urology Fund

Investment income was £22k in 2021/22 (2020/21: £27k).

2.2. Money spent

Of the total expenditure of £366k in 2021/22 (2020/21: £475k), expenditure on direct charitable activity was £329k (2020/21: £436k) spent across a range of programmes from education and training to medical equipment. The monies spent were used to purchase additional goods and services not normally provided by, or in addition to, the normal NHS service that benefit staff and patients.

2021/22 ANALYSIS OF EXPENDITURE



Patient Care Equipment

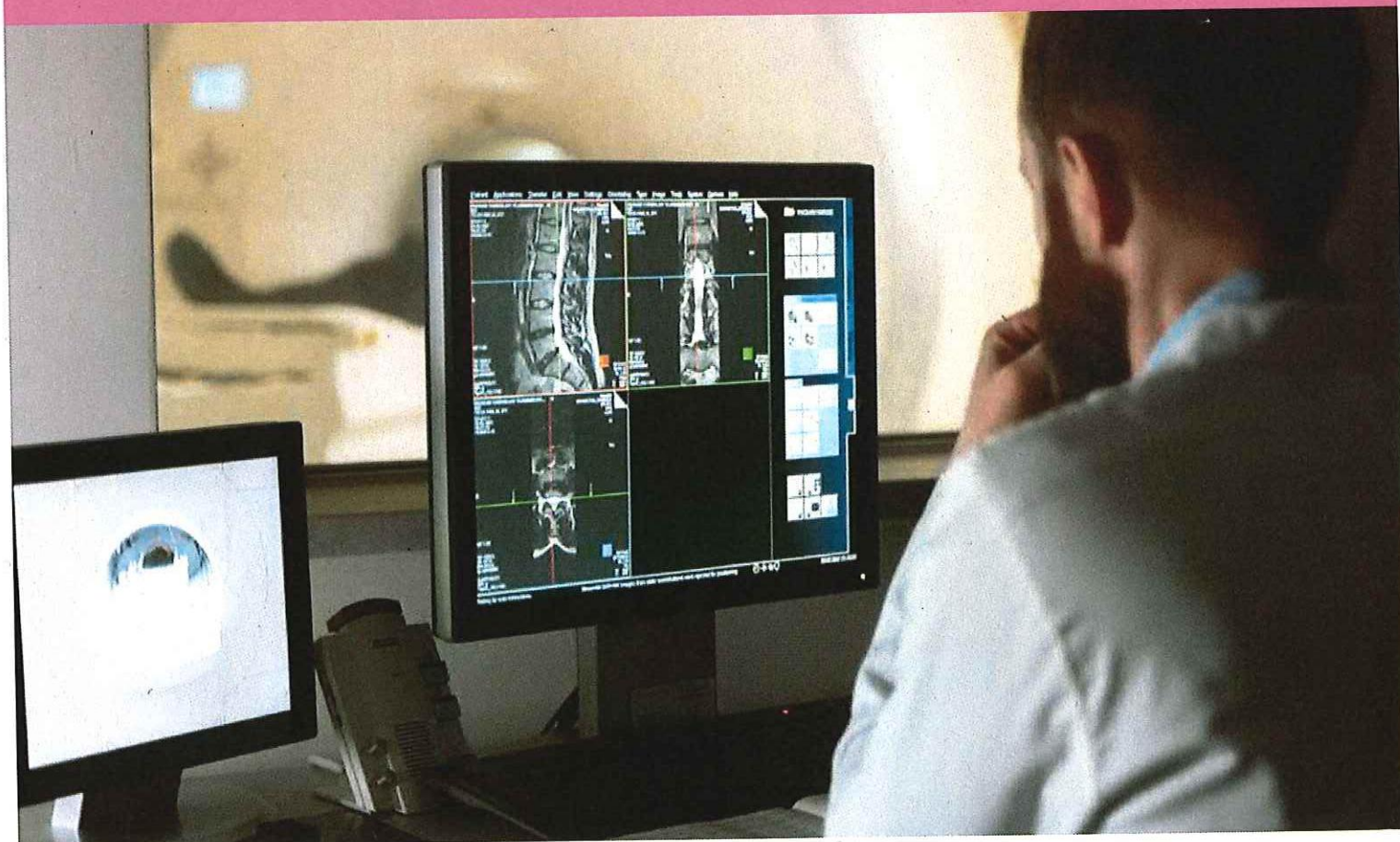
In 2021/22 grants totalling £172k were made relating to medical and surgical equipment, furniture, information technology equipment and minor building works, (2020/21: £402k). These grants are used for improvement in the quality of care and comfort of patients by the provision of services or facilities not normally provided by, or in addition to, the normal NHS service.

Key items purchased by the Charity in 2021/22 were as follows:

£52,500.00	Phillips Epiq7 Vascular Ultrasound Scanner	WCH Vascular Services
£36,547.23	Vivid iq Premium V204 Ultra Portable Echo	West Cumberland Hospital
£23,305.24	Sculpture/Artwork	Northern Cancer Centre
£19,791.97	Workstations	Breast Services
£10,151.00	MOTomed Letto2 Arm/Leg Bed model	WCH Intensive Care Unit

Patients Welfare and Amenities

During 2021/22, grants totalling £25k (2020/21: £13k) were awarded to help improve the quality of care received by patients through the provision of equipment, services and facilities not normally provided for, or in addition to, the normal NHS service and include the Trust's Healing Arts programme.



Staff Education and Training

In 2021/22 grants totalling £26k (2020/21: £11k) were made to enable staff to attend health related courses, conferences and books to further develop their clinical knowledge and skills.

Staff Welfare and Amenities

The grants given for staff welfare and amenities in 2021/22 amounted to £86k (2020/21: £3k). The staff welfare and amenities included a grant to fund healthy treats for staff which help to strengthen the staff's morale and their capacity to serve patients well. This expenditure was mainly funded from NHS Charities Together grants.

Salary Grants

Salary grants of £20k were awarded in 2021/22 (2020/21: £7k) to support the Healing Arts programme.

A Big Thank You

On behalf of the patients and staff who have benefitted from improved services and facilities as a result of the many donations and legacies received, the Corporate Trustee would like to thank all our donors for the generous support over the past year.



3. Our Future Plans

The plan for 2022/23 continues to be working on enhancing the profile of the Charity so that we can maintain and expand services that enrich patient experience and services in the Cumberland Infirmary and West Cumberland Hospital. Over the next year the Charity's focus is going to be on;

- Raising the profile of the Charity
- Improving staff and corporate engagement with charitable activity

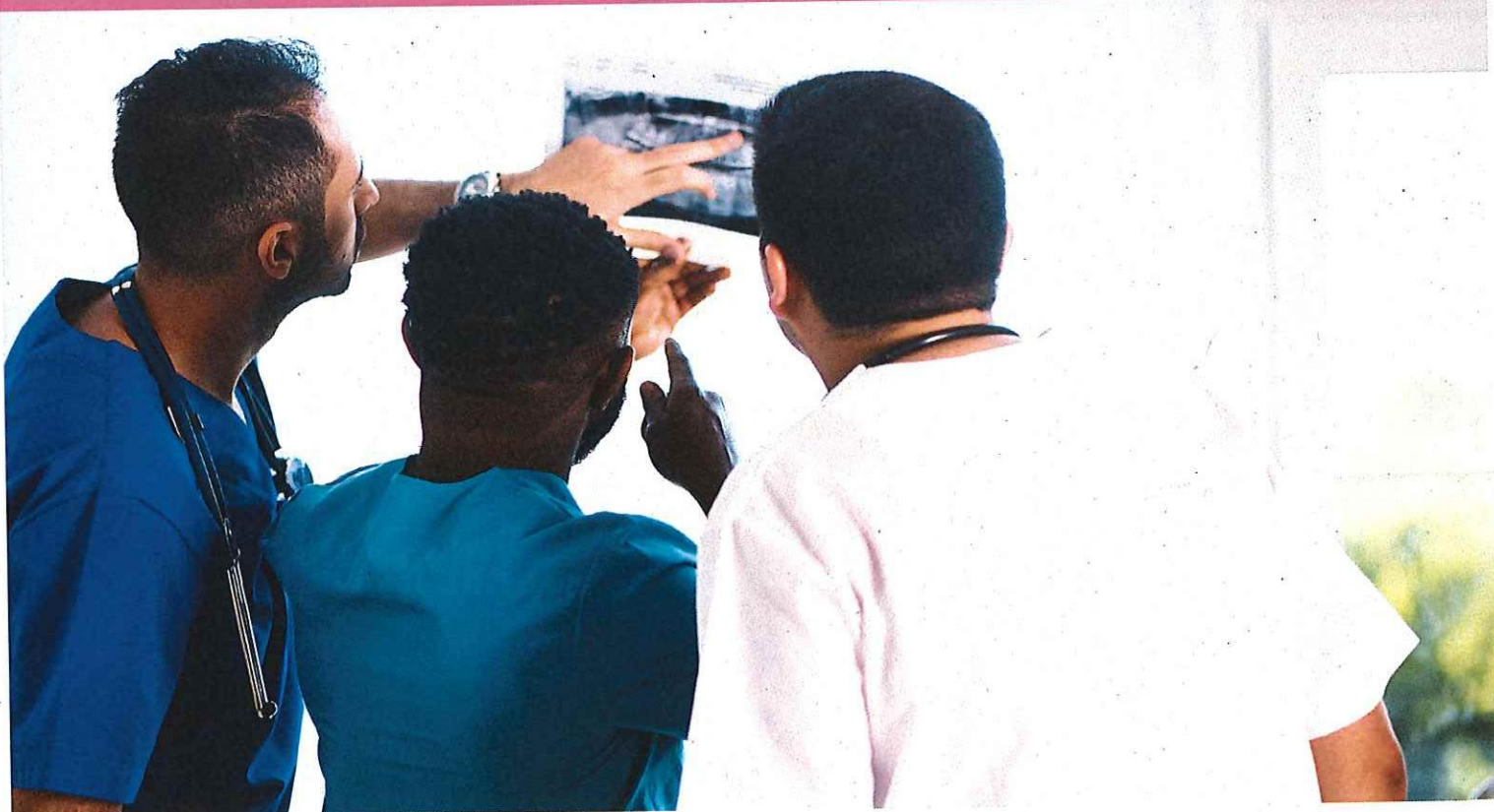
And subject to the successful appointment to our Charity Fundraising Lead post;

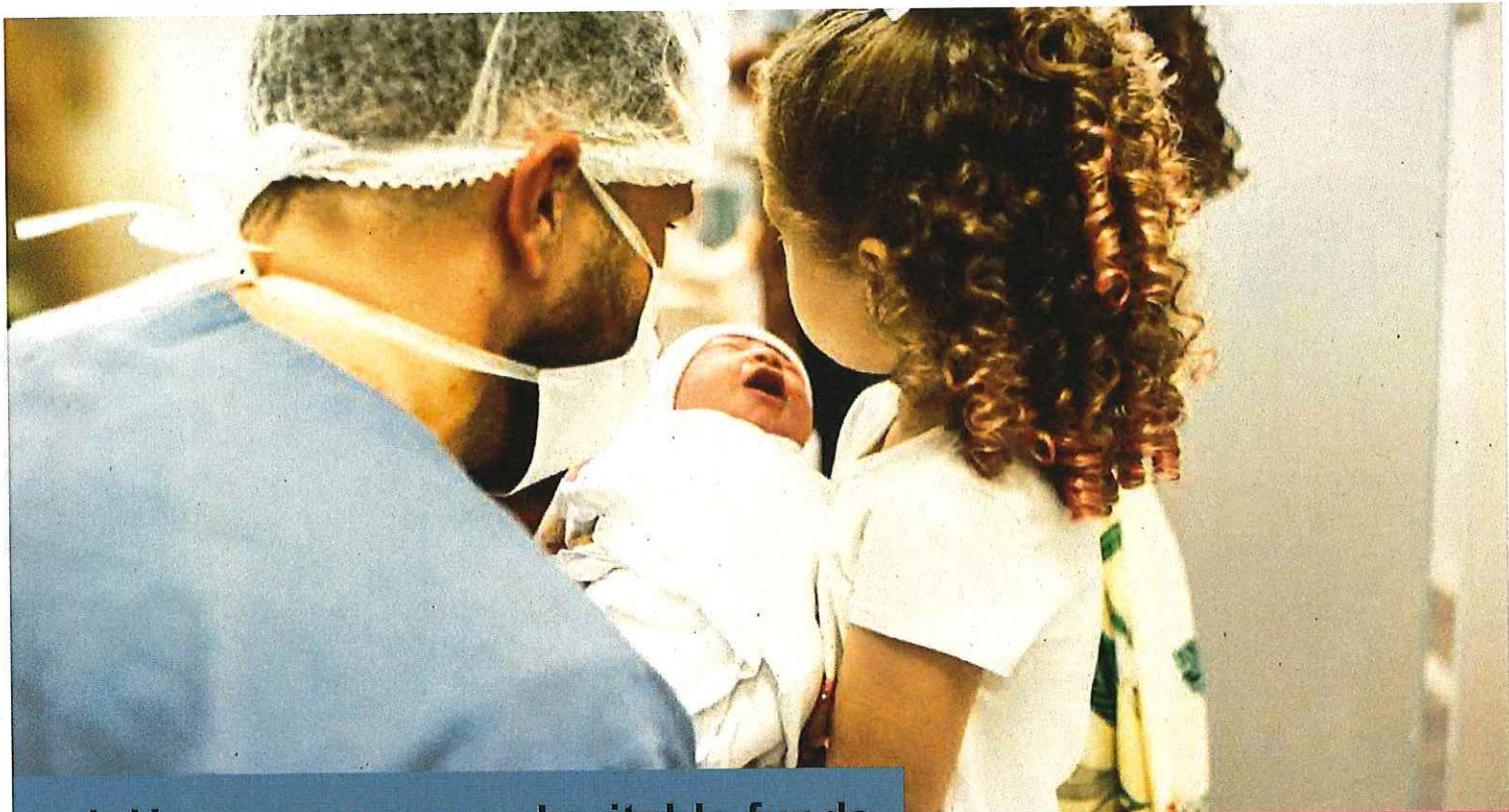
- Increasing fundraising activity, events and grant income
- Advance communication with donors

The Charity's key focus will continue to be on the following areas

- Support staff wellbeing
- Recovery from Covid-19
- Improve patient care

We have had confirmation that our latest grant bid to Charities Together to help support staff recovery from the Covid-19 pandemic has been approved. Project leads identified as part of the bid application are now implementing the schemes and projects which were developed to support staff to identify those who require mental health support and give staff the confidence to give their colleagues assistance. It is anticipated that this training will help aid recovery as staff who are struggling will receive earlier intervention. There is also a programme of anxiety and stress reduction initiatives planned to be delivered by Healing Arts.





4. How we manage charitable funds

4.1. Our grant making policy

The Charitable Funds Committee has established its grant making policy to achieve its objectives for the public benefit to improve patient care for NHS patients. All grants made during the year were made to North Cumbria Integrated Care NHS Foundation Trust.

The Committee follows a policy of delegation of decision making on grants to hospital managers, who in turn designate fund managers as appropriate. In this way the Trust Board seeks to maximise the input of medical, nursing and other patient care staff in the utilisation of funds and to manage the corporate trusteeship within the schemes of delegation of the corporate body. Unrestricted General Purpose Funds are managed by Executive Directors who make decisions on grant making related to their sphere of responsibility. The Charitable Funds Committee monitors income and grant making.

- Fund managers are able to authorise grants up to the value of £5,000.
- For grants between £5,000 and £20,000, approval is required from both the fund manager and the Chief Executive or the Executive Director of Finance & Estates.
- For expenditure of over £20,000 the approval of the Trustee is required.

Policy guidelines have been approved by the Trustee and have been circulated to all staff members involved in the administration of Charitable Funds. These Policy guidelines are reviewed periodically by the Charitable Funds Committee.



4.2. Our reserves policy

The Committee has a formal reserves policy. The main objective is to broadly ensure that income received in any one year is approximately equal to expenditure in that year, thus ensuring that reserves do not increase disproportionately over time.

Free reserves are defined as that part of the Charity's unrestricted funds which are available after meeting liabilities and are calculated as follows:

Unrestricted assets:	£1,750,000
Less liabilities:	- £168,000
Total Reserves:	£1,582,000

The minimum level of reserves held will be limited to the average expenditure over the previous two years to ensure that the Charity has sufficient funds to cover likely commitments over the coming year.

Expenditure 2020/21:	£474,000
Expenditure 2021/22:	£397,000
Average expenditure:	£435,500

Therefore the minimum level of reserves to be held is £435,500.

The policy will only be varied in circumstances where sufficient funds are required to meet specific objectives. Such objectives would be defined as an individual fund raising initiative or as something specifically identified in the Charity's spending plans. Once any such objective is achieved the reserves would revert to the previously defined level.

4.3. Our funds

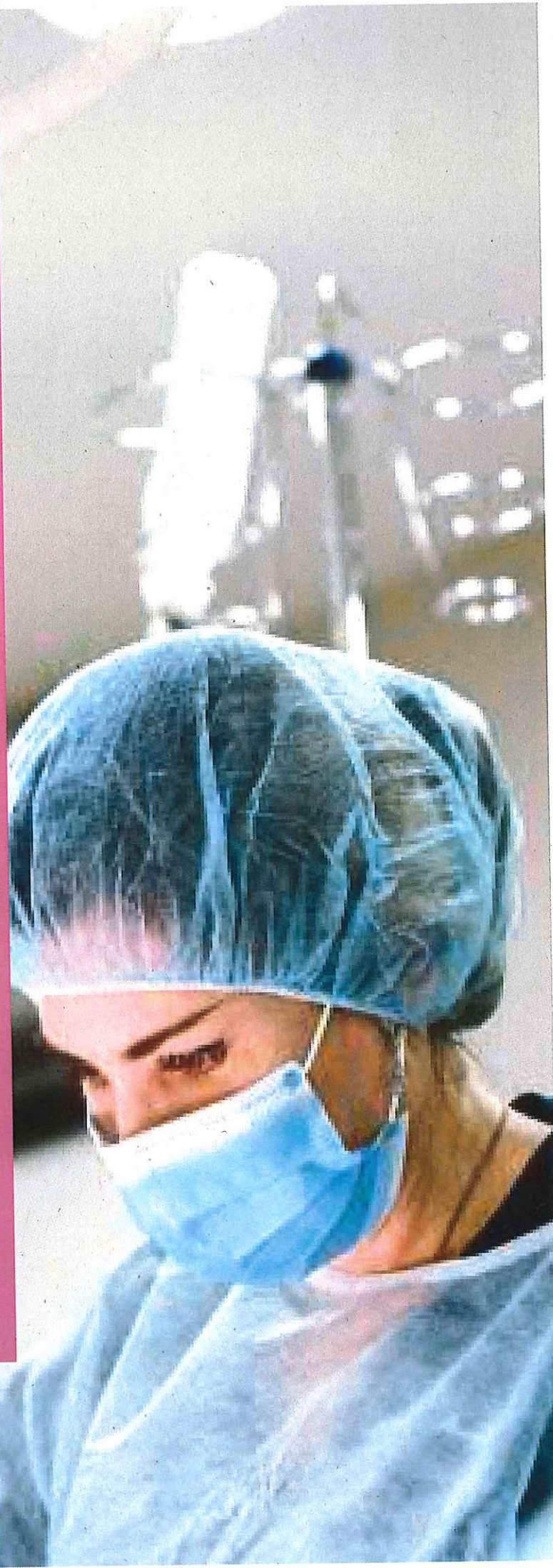
North Cumbria Hospitals NHS Charity is an Umbrella Charity governed by Trust Deed, which comprises one unrestricted funds two restricted funds and seven restricted funds for special purposes.

Unrestricted General Purpose Funds

The Trustee has discretion to apply these funds for any purpose within the objects of the Charity. However, the Trustee has adopted a policy of designating funds within the unrestricted general funds in order to respect the wishes of the donors wherever possible. All general purpose funds which are not designated like this are recorded as General Funds, still under the unrestricted funds umbrella, and are spent as far as possible in the optimum way to further the wider objectives of the Charity.

Restricted Funds

In January 2018 the Charitable Funds Committee approved that the Healing Arts Funds could become a restricted fund in order to support applications for grants and external funding. A new restricted fund was established in March 2021 to hold the funds for medical equipment at West Cumberland Hospital gifted to the Charity by the late Leonard Atkinson.



Restricted Funds - Special Purpose Charities

Registered under the Charitable Fund, North Cumbria Hospitals NHS Charity has seven separate NHS Special Purpose Charities. These share the same registered charity number as the Charitable Fund, but they are separate entities. They are all registered with the Charity Commission and their relationship with the umbrella charity is recorded. They are governed by a Declaration of Trust. Their income can only be used for the purposes shown in their registration documents and they are listed below:

1. Carlisle Hospitals' Radiotherapy Fund

For any charitable purpose or purposes connected with the Radiotherapy Department at the Cumberland Infirmary.

2. Carlisle Hospitals' CT Scanner Fund

For the relief of sickness by the provision and maintenance of a Computed Tomography Scanner for use at the Cumberland Infirmary.

3. Carlisle Hospitals' Children Fund

For the relief of sickness of children who are or have been treated principally (but not exclusively) at the Cumberland Infirmary.

4. North Cumbria Acute Hospitals' Cancer Fund

For any charitable purpose or purposes, principally (but not exclusively) in connection with the services provided by North Cumbria Integrated Care NHS Foundation Trust which will further the following aims:

- a. the investigation of the causes of cancer and the prevention, treatment, cure and defeat of cancer in all its forms;
- b. the advancement of scientific and medical education and research in topics related to cancer provided the useful results of such research must be published;
- c. the furtherance of any other charitable purposes for the relief of persons suffering from cancer.

5. Carlisle Hospitals' Breast Cancer Fund

For any charitable purpose or purposes connected with the prevention, diagnosis or treatment of breast cancer principally (but not exclusively) at the Cumberland Infirmary.

6. Carlisle Hospitals' Cardiology Fund

For any charitable purpose or purposes connected with the prevention, diagnosis or treatment of disorders of the heart principally (but not exclusively) at the Cumberland Infirmary.

7. Carlisle Hospitals' Renal Fund

For any charitable purpose or purposes connected with the prevention, diagnosis or treatment of disorders of the kidneys principally (but not exclusively) at the Cumberland Infirmary.

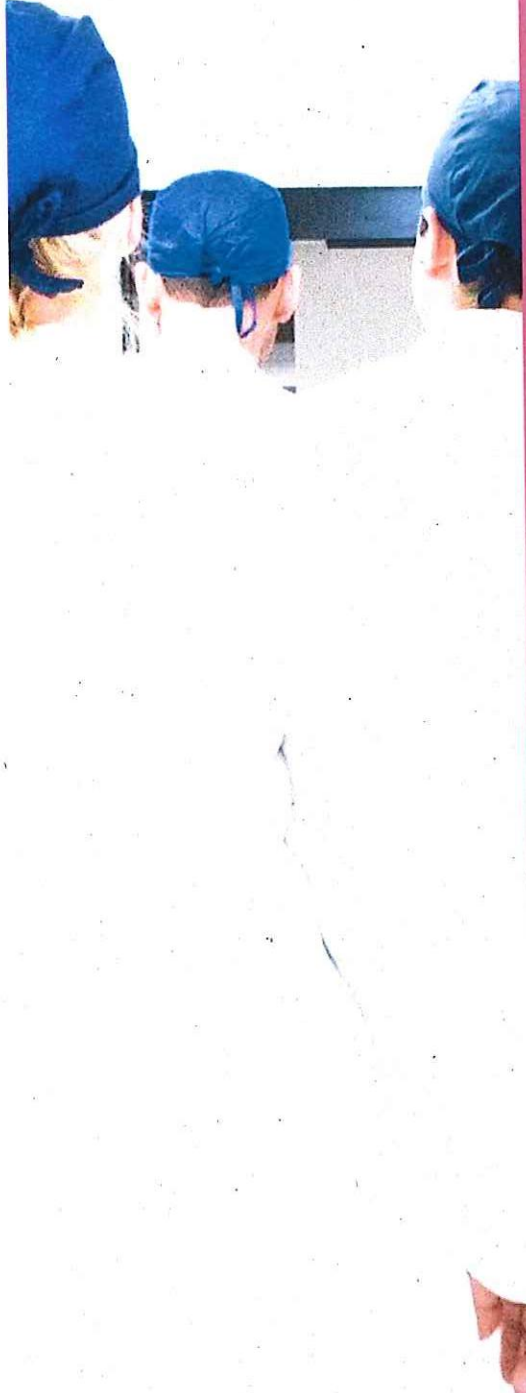


4.4. Our investment policy

Our Investment Policy was established on 6th October 2009 and is reviewed annually.

The main criteria for the investments are:

- The Trustee shall seek to maximise the interest return on cash, consistent with minimising and diversifying risk, and for this purpose may make deposits with a maximum of £1 million being invested for a period no longer than twenty four months and the remainder of accounts to have withdrawal notice periods not exceeding three months.
- Deposits should be spread by counterparty subject to a maximum exposure of £500,000 per financial institution.
- The amount to be held as liquid funds shall be determined by the Trustee based on Fund Holders' spending plans, but in any case a minimum of six months expenditure (based on average expenditure over the two previous years) shall be held in liquid funds.
- The Trustee shall maintain a list of approved banking institutions, together with the maximum deposit across all accounts (the "credit limit") to be held with any one institution, which is £500,000.



5. Risk management

The Charity operates under the corporate controls assurance policies and procedures of the NHS Foundation Trust as part of its governance arrangements. The Trust has put in place as part of its risk management strategy both a risk register and a framework for the identification and minimisation of risk. The risk register for Charitable Funds is part of the Corporate Register as the Trust is the Corporate Trustee.

Income and expenditure is monitored in total to ensure that both pending and firm financial commitments remain in line with income to avoid unforeseen calls on reserves. All expenditure is committed against funds by the appointed Fund Holders and this expenditure is applied in line with the objects of the Charity. This expenditure is then authorised according to the Trust's Standing Financial Instructions, Standing Orders and Charitable Fund Procedures that also comply with Charity Law. All funds are checked before a payment is made to ensure that there is money available to meet expenditure. Income and expenditure statements are sent to the individuals authorised as Fund Holders on a monthly basis. The Trustees are presented with a statement of income and expenditure and fund balances at every Committee Meeting for assurance.

The Charity benefits from the independent reviews and audits undertaken by both internal and external audit, reports from which are presented to the Trustee. The action points from such reports are applied and monitored on behalf of the Charity by the Trust's Finance Department. Audit testing in recent years has not identified any significant financial or other losses.

6. Statement of trustee's responsibilities in respect of the trustees annual report and accounts

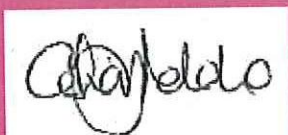
Under charity law, the trustees are responsible for preparing the trustees' annual report and accounts for each financial year which show a true and fair view of the state of affairs of the Charity and of the excess of expenditure over income for that period.

In preparing these financial statements, generally accepted accounting practice requires that the trustees:

- Select suitable accounting policies and then apply them consistently
- Make judgments and estimates that are reasonable and prudent
- State whether the recommendations of the SORP 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
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue its activities.

The trustees are required to act in accordance with the trust deed and the rules of the Charity, within the framework of trust law. The trustees 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 trustees to ensure that, where any statements of accounts are prepared by the trustees under section 132(1) of the Charities Act 2011, those statements of accounts comply with the requirements of regulations under that provision. The trustees have general responsibility for taking such steps as are reasonably open to the trustees to safeguard the assets of the Charity and to prevent and detect fraud and other irregularities.

Approved by the Audit & Risk Committee on behalf of the Corporate Trustee on 9 November 2022 and signed on their behalf by:



Celia Weldon

Chair of the Audit & Risk Committee

Independent Examiner's Report to the Trustee of

North Cumbria Hospitals NHS Charity

I report on the accounts of the charity for the year ended 31 March 2022, which are set out on pages 32 – 42.

Your attention is drawn to the fact that the Charity has prepared the financial statements in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2019.

Respective responsibilities of trustee and examiner

The charity's trustee is responsible for the preparation of the accounts. The trustee considers that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustee concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view', and the report is limited to those matters set out in the statement below.

Independent examiner's statement

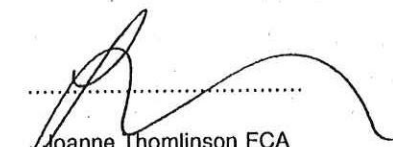
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act 2011; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Joanne Thomlinson FCA
Dodd & Co Limited
Chartered Accountants
Date: 9/11/22

FIFTEEN Rosehill
Montgomery Way
Rosehill Estate
CARLISLE
CA1 2RW

NORTH CUMBRIA HOSPITALS

NHS CHARITY

ANNUAL ACCOUNTS

For Year Ended 31 March 2022

Charity Commission for England and Wales
Registration Number 1059946

Statement of Financial Activities for the year ended 31 March 2022

		Unrestricted Funds £000	Restricted Funds £000	2021/22 Total Funds £000	Unrestricted Funds £000	Restricted Funds £000	2020/21 Total Funds £000
	Note:						
Income							
Donations, Legacies and similar resources							
Donations (including grants)		241	51	292	429	35	464
Legacies		66	5	71	5	627	632
Total Donations and Legacies	2	307	56	363	434	662	1,096
Investment income	3	21	1	22	26	1	27
Total income		328	57	385	460	663	1,123
Expenditure							
Charitable activities	5	144	222	366	408	66	474
Raising Funds	4	31	0	31	0	0	0
Total expenditure	5	175	222	397	408	66	474
Net gain/(loss) on investments	11	39	0	39	122	0	122
Net income/expenditure before Transfers		192	(165)	27	174	597	771
Gross transfer between funds		(16)	16	0	(20)	20	0
Net movement in funds		176	(149)	27	154	617	771
Fund balances brought forward at 1 April		1,406	1,153	2,559	1,252	536	1,788
Total Fund Balances	15	1,582	1,004	2,586	1,406	1,153	2,559

The notes on pages 35 to 42 form part of these accounts.

Balance Sheet as at 31 March 2022

	Note:	Unrestricted Funds £000	Restricted Funds £000	Total at 31 March 2022 £000	Unrestricted Funds £000	Restricted Funds £000	Total at 31 March 2021 £000
Fixed Assets							
Investments	11	436	0	436	730	0	730
Total Fixed Assets		436	0	436	730	0	730
Current Assets							
Debtors	12	18	5	23	3	627	630
Cash and Cash Equivalents	13	1,296	1,134	2,430	966	558	1,524
Total Current Assets		1,314	1,139	2,453	969	1,185	2,154
Current Liabilities							
Creditors: Amounts falling due within one year	14	(168)	(135)	(303)	(293)	(32)	(325)
Net Current Assets/(Liabilities)		1,146	1,004	2,150	676	1,153	1,829
Total Assets less Current Liabilities		1,582	1,004	2,586	1,406	1,153	2,559
Total Net Assets		1,582	1,004	2,586	1,406	1,153	2,559
Funds of the Charity							
Income Funds:							
Restricted	15.1	0	1,004	1,004	0	1,153	1,153
Unrestricted	15.2	1,582	0	1,582	1,406	0	1,406
Total Funds		1,582	1,004	2,586	1,406	1,153	2,559
		0					

The notes on pages 35 to 42 form part of these accounts.

The financial statements were approved by the Audit & Risk Committee and authorised for issue on 9 November 2022

Signed:



Name: Celia Weldon (Chair of Audit & Risk Committee)

Date: 9 November 2022

Cashflow for Year Ended 31 March 2022

		2021/22	2020/21
Cash flows from Operating Activities:			
Net Income/(Expenditure) for the reporting period as per Statement of Financial Activities		27	771
Adjustments for:			
Dividends & interest from investments	3	(22)	(27)
Unrealised profit on investments		(39)	(122)
(Increase)/decrease in Debtors	12	610	(610)
Increase/(decrease) in Creditors	14	(22)	278
Net Cash provided by (used in) Operating Activities		554	290
Cash flows from Investing Activities:			
Interest from Investments	3	19	27
Sale of investments	11	333	0
Net Cash provided by Investing Activities		352	27
Change in Cash and Cash Equivalents in the reporting period		906	317
Cash and Cash Equivalents at the beginning of the reporting period		1,524	1,207
Cash and Cash Equivalents at the end of the reporting period		2,430	1,524

Notes to the Accounts

1. Accounting Policies

1.1 Basis of Preparation

The financial statements have been prepared on a historic cost basis, with the exception of investments which are included at fair value. 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 United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice.

The trustees consider that there are no material uncertainties about the North Cumbria Hospitals NHS Charity's ability to continue as a going concern. Although the COVID-19 pandemic had some impact on the charity's income from donations in 2020/21 this is now largely recovered. There are no material uncertainties affecting the current year's accounts.

1.2 Funds structure

Where there is a legal restriction on the purpose to which a fund may be put, the fund is classified either as a restricted fund or an endowment fund. Restricted funds are those where the donor has provided for the donation to be spent in furtherance of a specific charitable purpose. Endowment funds arise when the donor has expressly provided that the gift is to be invested and only the income of the fund may be spent.

Those funds which are neither endowment nor restricted income funds are unrestricted income funds which can be analysed between designated (earmarked) funds where the trustees have set aside amounts to be used for specific purposes or which reflect the nonbinding wishes of donors, and unrestricted funds which are at the trustees' discretion.

The North Cumbria Hospitals NHS Charity has 9 restricted funds, no endowment funds and one designated unrestricted fund (note 17).

1.3 Income

All income is recognised once the Charity has entitlement to the income, it is probable (more likely than not) that the income will be received and the monetary value of the income can be measured with sufficient reliability.

Where there are terms or conditions attached to income, particularly grants, then these terms or conditions must be met before the income is recognised as the entitlement condition will not be satisfied until that point. Where terms or conditions have not been met or uncertainty exists as to whether they can be met then the relevant income is not recognised in the year but deferred and shown on the balance sheet as deferred income.

1.4 Income from Legacies

Legacies are accounted for as income either upon receipt or where the receipt of the legacy is probable. Receipt is probable when:

- a) Confirmation has been received from the representatives of the estate(s) that probate has been granted
- b) The executors have established that there are sufficient assets in the estate to pay the legacy and
- c) All conditions attached to the legacy have been fulfilled or are within the charity's control

If there is uncertainty as to the amount of the legacy and it cannot be reliably estimated then the legacy is shown as a contingent asset until all of the conditions for income recognition are met.

1.5 Expenditure and irrecoverable VAT

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to each category of expense shown in the Statement of Financial Activities. Expenditure is recognised when the following criteria are met:

- a) There is a present legal or constructive obligation resulting from a past event
- b) It is more likely than not that a transfer of benefits (usually a cash payment) will be required in settlement
- c) The amount of the obligation can be measured or estimated reliably.

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

1.6 Recognition of expenditure and associated liabilities as a result of grant

Grants payable are payments made to linked, related party or third party NHS bodies and non NHS bodies, in furtherance of the charitable objectives of the funds held on trust, primarily relief of those who are sick.

Grant payments are recognised as expenditure when the conditions for their payment have been met or where there is a constructive obligation to make a payment.

A constructive obligation arises when:

- a) We have communicated our intention to award a grant to a recipient who then has a reasonable expectation that they will receive a grant
- b) We have made a public announcement about a commitment which is specific enough for the recipient to have a reasonable expectation that they will receive a grant
- c) There is an established pattern of practice which indicates to the recipient that we will honour our commitment.

The trustees have control over the amount and timing of grant payments and consequently where approval has been given by the trustees and any of the above criteria have been met then a liability is recognised. Grants are not usually awarded with conditions attached. However, when they are then those conditions have to be met before the liability is recognised.

Where an intention has not been communicated, then no expenditure is recognised but an appropriate designation is made in the appropriate fund. If a grant has been offered but there is uncertainty as to whether it will be accepted or whether conditions will be met then no liability is recognised but a contingent liability is disclosed.

1.7 Allocation of support costs

Support costs are those costs which do not relate directly to a single activity. These include some staff costs, costs of administration, internal and external audit costs and IT support. Support costs have been apportioned between fundraising costs and charitable activities on an appropriate basis. The analysis of support costs and the bases of apportionment applied are shown in note 7.

1.8 Fundraising costs

The costs of raising funds are those costs attributable to generating income for the charity, other than those costs incurred in undertaking charitable activities or the costs incurred in undertaking trading activities in furtherance of the charity's objects. The costs of generating funds represent fundraising costs together with investment management fees.

1.9 Charitable Activities

Costs of charitable activities comprise all costs incurred in the pursuit of the charitable objects of the charity. These costs, where not wholly attributable, are apportioned between the categories of charitable expenditure in addition to the direct costs. The total costs of each category of charitable expenditure include an apportionment of support costs as shown in note 5.

1.10 Debtors

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

1.11 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, usually in 90 day notice interest bearing savings accounts.

1.12 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.

Amounts which are owed in more than a year are shown as long term creditors.

1.13 Realised gains and losses

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

1.14 Corporate Trustee arrangements

On 1 October 2019 the North Cumbria University Hospitals NHS Trust was acquired by Cumbria Partnership NHS Foundation which was renamed as North Cumbria Integrated Care NHS Foundation Trust on the same date. The transaction took place under Section 56A of the National Health Services Act 2006 and the transaction agreement made provision for the charitable funds of North Cumbria University Hospitals NHS Trust to be transferred as part of the transaction. Therefore, since 1 October 2019 the new corporate trustee has been North Cumbria Integrated Care NHS Foundation Trust. The Charity updated its name to exclude "NHS Trust" at that time but has subsequently made a further change and the Charity is now called North Cumbria Hospitals NHS Charity.

2. Income from donations, legacies and grants

	Unrestricted Funds	Restricted Funds	Total 31/03/2022 Funds	Total 31/03/2021 Funds
	£000	£000	£000	£000
Donations from individuals	150	42	192	271
Corporate donations	91	4	95	15
Legacies	66	5	71	632
Grants	0	5	5	178
Total Donations, Legacies & Grants	307	56	363	1,096

The grant received during the year was Community Resilience Funding for the Healing Arts Fund and came from Cumbria Community Foundation (2020/21: <£1k).

Section 3.1 of the annual report contains additional information about the income from legacies and which funds/services benefitted.

3. Gross investment income

The Trust's investment income is from cash on deposit including in 90 and 95 day notice accounts.

	Unrestricted Funds	Restricted Funds	Total 31/03/2022 Funds	Total 31/03/2021 Funds
	£000	£000	£000	£000
Nationwide Building Society	2	0	2	3
NatWest / GBS	1	1	2	0
CCLA	18	0	18	24
Total gross investment income	21	1	22	27

4. Analysis of expenditure on raising funds

The Charitable Funds Committee agreed to invest in fund raising activities in order to raise more funds for the Charity as many other NHS charities do. In 2021/22 expenditure on fundraising was £31k (2020/21: nil) including the salary costs of the Charity Fundraising Lead.

	Unrestricted Funds	Restricted Funds	Total 31/03/2022 Funds	Total 31/03/2021 Funds
	£000	£000	£000	£000
Fundraising Officer	19	0	19	0
Fundraising Events	3	0	3	0
Other costs	9	0	9	0
Total Expenditure on Raising Funds	31	0	31	0

Other costs included the purchase of embossed merchandise to use at events and a subscription to a service that supports identifying potential grants for charities to apply for.

5. Analysis of charitable expenditure

The Charity did not undertake any direct charitable activities on its own account during the year. All of the charitable expenditure was in the form of grant funding. Grants were approved in favour of North Cumbria Integrated Care NHS Foundation Trust, to carry out activities that will benefit NHS patients and their families. The Charity incurred expenditure with third parties in pursuance of those grants or reimbursed expenditure incurred by the Trust.

	Grant funded Activity	Support Costs	Total 31/03/2022 Funds	Total 31/03/2021 Funds
	£000	£000	£000	£000
Medical Equipment	165	18	183	201
Furniture & Equipment	25	3	28	135
Information Technology	7	1	8	14
Education & Training	26	3	29	12
Salary Grants	20	2	22	8
Patient Amenities	25	3	28	14
Staff Amenities & Functions	86	10	96	3
Building Work	(25)	(3)	(28)	88
Total Grants Paid	329	37	366	475

Support costs have been allocated across charitable activities on the basis of direct expenditure on these activities in 2021/22

6. Analysis of Grants

The Charity does not make grants to individuals. All grants and grant support are made to North Cumbria Integrated Care NHS Foundation Trust to provide for the care of NHS patients in furtherance of our charitable aims. The total cost of making grants, including support costs, is disclosed on the face of the Statement of Financial Activities and the actual funds spent on each category of charitable activity, is disclosed in note 5.

The trustees operate a scheme of delegation for the majority of the charitable funds, under which fund holders manage the day to day disbursements on their projects in accordance with the directions set out by the trustees in the Charitable Funds Policy, charity standing orders and financial instructions. Funds managed under the scheme of delegation represent ongoing activities and it is not possible to accurately segment these activities into discrete individual grant awards.

The total value of the grant made to North Cumbria Integrated Care NHS Foundation Trust in 2021/22 was £366k (2020/21: £475k).

7. Allocation of support costs and overheads

	Fundraising Activities £000	Charitable Activities £000	2021/22 Total £000	2020/21 Total £000
Auditor / Independent Examiner Fees	0	1	1	4
HMRC - benefit in kind charge	0	0	0	0
Bank Charges and Just Giving Membership	0	1	1	1
Fundraising Costs	31	0	31	0
Governance costs:				
NEP - financial ledger	0	6	6	6
Financial Administration	0	28	28	28
Stationery	0	1	1	1
Total Support Costs & Overheads	31	37	68	40
	Unrestricted Funds £000	Restricted Funds £000	2021/22 Total £000	2020/21 Total £000
Raising funds	31	0	31	0
Charitable activities	23	14	37	40
Total Support Costs & Overheads	54	14	68	40

8. Trustees' remuneration, benefits and expenses

None of the members of the Charitable Funds Committee have been remunerated or reimbursed from the Charitable Funds for services provided to the Charity, or for expenses incurred in relation to those services.

9. Analysis of staff costs

The Charity does not directly employ its own staff. Staff carrying out work on behalf of the Charity are employees of North Cumbria Integrated Care NHS Foundation Trust and as such have the same terms and conditions as other Trust staff. Most staff providing support to the Charity do not work solely for the Charity and have other duties. Their costs are reflected in either salary grants or support costs (Note 5). Only the Charity Fundraising Lead was employed to work specifically for the Charity and the analysis of their costs is shown in the table below.

	Unrestricted Funds £000	Restricted Funds £000	2021/22 Total £000	2020/21 Total £000
Salary	16	0	16	0
Social Security costs	1	0	1	0
Employer pension contribution	2	0	2	0
Total Staff Costs	19	0	19	0

10. Auditor's remuneration

The auditor's remuneration of £1k (2020/21: £4k) relates entirely to the independent examination of the Charity's accounts and includes a small credit in relation to an overestimate of 2020/21's remuneration.

11. Fixed asset investments

	31 March 2022 £000	31 March 2021 £000
Market Value brought forward	730	608
Add: additions to investments at cost	0	0
Less disposals at carrying value	-333	0
Add net gain / (loss) on revaluation	39	122
Market value as at 31 March 2022	436	730

The Charity invested £500k in CCLA's COIF Charities Ethical Investment Fund in June 2016 and it is carried at fair value. In order to reduce risk the Charity chose to invest in a pooled fund made up mainly of UK and overseas equities with some property, infrastructure and cash included in the fund. In May 2021 the Charity sold 120,000 units (of a total of 266,894.42 units) which generated a realised gain of £109k.

12. Analysis of current debtors

	Unrestricted Funds	Restricted Funds	31 March 2022 Total £000	31 March 2021 Total £000
Amounts falling due within one year:				
Accrued income	18	5	23	630
Total debtors falling due within one year	18	5	23	630

Accrued income includes £3k for dividends due from the Charity's investment with CCLA (2020/21: nil) and £7k for a legacy notified to the Charity but not realised in cash as at 31 March 2022. (31 March 2021: £627k).

13. Analysis of cash and cash equivalents

	Unrestricted Funds	Restricted Funds	31 March 2022 TOTAL £000	31 March 2021 TOTAL £000
Nationwide Business 95 Day Saver	272	238	510	508
GBS Bank account	1,024	896	1,920	1,016
	1,296	1,134	2,430	1,524

No cash or cash equivalents were held in non-cash investments or outside of the UK.

14. Analysis of liabilities

	Unrestricted Funds	Restricted Funds	31 March 2022 Total £000	31 March 2021 Total £000
Amounts falling due within one year:				
Other creditors	80	96	176	210
Accruals	88	39	127	115
Total creditors falling due within one year	168	135	303	325

The Trust processes purchase invoice transactions for the Charity and the balance is paid in arrears. At 31 March 2022 there is £176k owed to North Cumbria Integrated Care NHS Foundation Trust. (31 March 2021: £210k)

15. Related Party Transactions

During the year none of the NHS Trust Board or members of the key management staff or parties related to them has undertaken any material transactions with the North Cumbria Hospitals NHS Charity.

The Charity has made revenue and capital payments of £391k to North Cumbria University Hospitals NHS Trust, which is the Corporate Trustee of the Charitable Trust (2020/21: £284k). This included payments for governance and administration services of £39k (2020/21: £39k).

At any one time North Cumbria Integrated Care NHS Foundation Trust holds balances for debtors and creditors relating to the transactions it processes on behalf of the Charity, which are normally settled within the following month. At 31 March 2022 the Charity has a creditor balance of £176k owed to North Cumbria Integrated Care NHS Foundation Trust (31 March 2021: £210k).

16. Events After the Reporting Period

There are no events to report.

17. Analysis of Funds

17.1 Restricted Funds	Balance 31 March 2021 £000	Income £000	Expenditure £000	Transfers £000	Gains and Losses £000	Balance 31 March 2022 £000
Breast Cancer	14	2	0	0	0	16
Cancer	10	0	(1)	0	0	9
Cardiology	35	5	0	0	0	40
Children	1	2	(1)	1	0	3
CT Scanner	2	0	0	0	0	2
Radiotherapy	68	23	(33)	0	0	58
Renal	383	12	(20)	0	0	375
Healing Arts	11	12	(27)	15	0	11
Leonard Atkinson Fund	627	1	(140)	0	0	488
Total	1,153	57	(222)	16	0	1,004

Healing Arts was transferred a £15k share of Covid donations which was approved by the Charitable Funds Committee and came from an NHS Charities Together grant. The Children's Fund received £1k when another small children's related fund was merged into this one.

PRIOR YEAR

Restricted Funds	Balance 31 March 2020 £000	Income £000	Expenditure £000	Transfers £000	Gains and Losses £000	Balance 31 March 2021 £000
Breast Cancer	3	12	(1)	0	0	14
Cancer	12	0	(2)	0	0	10
Cardiology	34	1	0	0	0	35
Children	1	1	(1)	0	0	1
CT Scanner	2	0	(0)	0	0	2
Radiotherapy	94	10	(36)	0	0	68
Renal	382	12	(11)	0	0	383
Healing Arts	7	0	(16)	20	0	11
Leonard Atkinson Fund	0	627	0	0	0	627
Total	536	663	(66)	20	0	1,153

Details of Restricted Funds

Name of fund	Description of the nature and purpose of each fund
Breast Cancer	Prevention, diagnosis and treatment of breast cancer
Cancer	Prevention, diagnosis and treatment of cancer
Cardiology	Prevention, diagnosis and treatment of heart disorders
Children	Relief of sickness in children
CT Scanner	Provision and maintenance of CT Scanner
Radiotherapy	Relief of sickness of radiotherapy patients
Renal	Prevention, diagnosis and treatment of kidney disorders.
Healing Arts	For the support and development of Healing Arts' initiatives and programmes
Leonard Atkinson	Provision of medical equipment for WCH

17. Analysis of Funds (cont'd)

17.2 Unrestricted Designated Funds

	Balance 31 March 2021 £000	Income £000	Expenditure £000	Transfers £000	Unrealised Surplus £000	Gains and Losses £000	Balance 31 March 2022 £000
NCIC Trust	1,406	328	(175)	(16)	39	0	1,582
Total	1,406	328	(175)	(16)	39	0	1,582

PRIOR YEAR

Unrestricted Designated Funds

	Balance 31 March 2020 £000	Income £000	Expenditure £000	Transfers £000	Unrealised Surplus £000	Gains and Losses £000	Balance 31 March 2021 £000
NCIC Trust	1,252	460	(408)	(20)	122	0	1,406
Total	1,252	460	(408)	(20)	122	0	1,406

The Unrestricted Funds are split into a number of designated funds across the departments and services operated by the Cumberland Infirmary and West Cumberland Hospital. They are used to fund charitable purposes that benefit NHS patients of North Cumbria Integrated Care NHS Foundation Trust and the staff that deliver patient care to those patients at the discretion of the trustees. Whilst these funds have traditionally been identifiable for each of the two sites an increasing number of the funds are cross-site and service orientated and it is no longer appropriate, or possible, to identify the funds by site.