THE MID YORKSHIRE HOSPITALS NHS TRUST CHARITABLE FUND AND RELATED CHARITIES

England & Wales · Charity number 1067163

Details

Other names	PINDERFIELDS AND PONTEFRACT HOSPITALS NHS TRUST CHARITABLE FUND, THEMID YORKSHIRE HOSPITALS NHS TRUST CHARITABLE FUND AND RELATED CHARITIES, MY Hospitals Charity, TMYHNHST CHARITABLE FUND
Status	Registered
Legal form	Other
Registered	1998-01-06
Register	View on the Charity Commission register

Contact

Address	NHS Trust Board (Corporate) C/o Trust Hq And Education Centre Pinderfields Hospital Aberford Road Wakefield WF1 4DG
Phone	01924546017
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Website	http://www.myhospitalscharity.org

Activities

Objects: SEE INDIVIDUAL CONSTITUENTS

Activities: The mission is to raise income and manage funds for:The benefit of patients or towards the benefit of staff, which will result in improved patient care relating to The Mid Yorkshire Hospitals NHS Trust or to purposes relating to the health service. It seeks to enhance the services provided by the Trust and fund additional items of expenditure, which would not otherwise be funded by the NHS.

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Classification

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

Geography

- Calderdale
- City Of Wakefield
- Kirklees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£1,103,014	£1,296,447	£1,951,971	0
2024-03-31	£654,916	£785,312	£2,206,000	0
2023-03-31	£493,253	£590,990	-	-
2022-03-31	£440,958	£582,711	-	-
2021-03-31	£759,083	£808,688	£2,361,327	0

Trustees

Name	Role	Appointed
MID YORKSHIRE TEACHING NHS TRUST		2007-06-19

Linked charities

- PINDERFIELDS BURN RESEARCH FUND (1067163-1)
- THE A. ARMITAGE TRUST FUND (1067163-2)
- THE MID YORKSHIRE HOSPITALS NHS TRUST CHARITABLE FUND (1067163-3)

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THE MID YORKSHIRE HOSPITALS NHS TRUST CHARITABLE FUND AND RELATED CHARITIES

England & Wales - Charity number 1067163

Accounts

MY Hospitals Charity
Dewsbury ★ Pontefract ★ Wakefield

NHS
Mid Yorkshire Teaching
NHS Trust

Annual Report 2024-2025

MY Hospitals Charity

"Supporting the provision of high-quality healthcare services at home, in the community and in hospitals, and initiatives that keep all our staff and diverse communities happy and healthy."

NHS
Mid Yorkshire Teaching
NHS Trust

MY Hospitals Charity
Dewsbury ★ Pontefract ★ Wakefield

The Mid Yorkshire Hospitals NHS Trust Charitable Fund

Registered office:

MY Hospitals Charity
Trust HQ & Education Centre
Pinderfields Hospital
Aberford Road
Wakefield WF1 4DG

Registered Charity No. 1067163

Contact the Charity:

By email – midyorks.myhospitalscharity@nhs.net
By telephone – 01924 546017 or team mobile - 07926 068690
By post – to the registered address above

Contents

Introduction	4
A word from the Trust Chair	5
A word from the Associate Director of Charity and Partnerships	6
Our Impact	7
Fundraising and Engagement	14
MY MRI Appeal	23
Hands Across Wakefield	26
Financial Detail	28

Introduction

The Mid Yorkshire Hospitals NHS Trust Charitable Fund and Associated Charities (known as MY Hospitals Charity) is the registered NHS Charity that works in support of, and partnership with, The Mid Yorkshire Teaching NHS Trust. This includes hospitals in Wakefield, Dewsbury and Pontefract, as well as community services in the Wakefield District. The charity is proud to support and enhance these NHS services, which provide care to more than half a million people every year.

MY Hospitals Charity's mission is to raise income and manage funds to improve patient care either directly with patients or indirectly via staff. We work to enhance the services provided by the Trust, providing items and initiatives over and above those that can be funded by the NHS, making things better for patients, families and our communities.

This report provides an overview of the charity's highlights from 2024-25.

A word from the Trust Chair

Welcome to our annual report for 2024/25. The Corporate Trustee, Mid Yorkshire Teaching NHS Trust (the Trust), presents Mid Yorkshire Hospitals Charity annual report and a financial highlight report. The full set of audited financial statements for the year ended 31 March 2025 are available as a separate document.

The Charity relies on the support of the public and is ever grateful to those who have donated, provided legacies and fundraised on its behalf. This has been the biggest year ever for the charity, which continues to grow, and do more in it's mission to support our patients, communities and staff.

On behalf of the Mid Yorkshire Teaching NHS Trust, which acts as the Corporate Trustee for the charity, I would like to thank those patients, staff, volunteers and the public for their generous donations and support in our efforts to raise funds. Your support makes our work possible and your future donations are the key to our continued success.

On behalf of the Corporate Trustee

Keith Ramsay
Chair, Mid Yorkshire Teaching NHS Trust

A word from the Associate Director of Charity and Partnerships

This has been an incredible year for MY Hospitals Charity. It has seen the completion of the charity's first ever major fundraising appeal, MY MRI Appeal, and been our most successful year to date.

Please enjoy reading about some of the highlights from our year, which include the amazing Hands Across Wakefield event, which brought 2,000 people together to form a human chain across Wakefield. No mean feat! So I am incredibly grateful to the team, and all the participants, that made it happen.

This year, thanks to our supporters, the charity has been able to spend £927,000 on charitable projects across our hospitals and communities. You can read about the impact this is making in this report.

I would just like to say a huge thank you to all of those individuals, families, companies and community groups that have supported the charity this year - we really couldn't do it without you.

Emma Dickens
Associate Director of Charity and Partnerships

Our Impact

This year, thanks to the ongoing generosity of our communities, we spent £927,000 on charitable activities that directly improve patient experience, staff wellbeing and the hospital environment across Wakefield, Dewsbury and Pontefract and in our communities.

The following pages highlight just some of the ways your support has made a difference.

Enhancing Environments

MRI Suite and the Tesla 3.0 MRI Scanner

The success of the MY MRI Appeal marks a major milestone for patient care across Mid Yorkshire. Thanks to the generosity of individuals, businesses, faith groups and charitable foundations, over £800,000 was raised to support the development of a new MRI suite at Pinderfields Hospital. With the new 3.0 Tesla MRI scanner now in operation, patients are already benefiting from faster access to diagnostic imaging, shorter waiting times, and a vastly improved scanning environment. Importantly, the new scanner also supports more complex imaging needs, including for children requiring general anaesthetic, meaning more families can receive care locally without the need to travel outside the area.

Visualite Ceiling Tiles

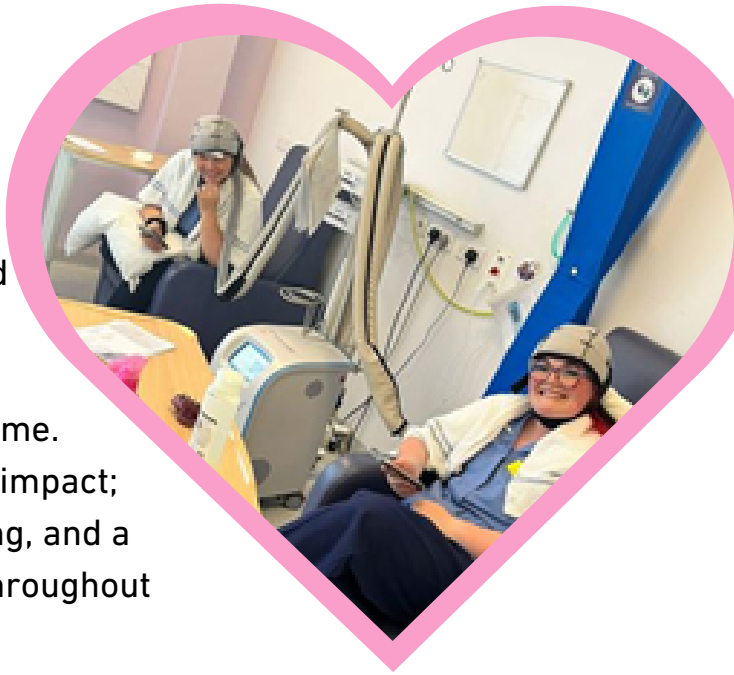
Visualite ceiling tiles were installed in the Radiology Department, spaces that, until now, lacked natural light and could feel enclosed or clinical.

These innovative tiles simulate scenes, such as blue skies and leafy canopies, and are fitted into the ceiling to transform the environment. For patients undergoing scans, especially those who may feel anxious, the tiles offer a calming visual distraction that helps ease nerves and improve their overall experience. These clever tiles not only benefit patients, but staff too, by improving and uplifting their workspace.

"They've made a massive difference to both staff and patients on the ward. It is a lot easier for staff to work in as it adds a bit of natural light to the space, and we have also had multiple patients say the room was a lot more comforting and less clinical. These calming ceiling tiles have helped to create a more soothing, reassuring environment for patients undergoing complex and often lengthy procedures. By helping to reduce stress and ease anxiety during what can be a difficult time, this small but thoughtful addition can make a real difference to a patient's experience and wellbeing."

Purchase of Medical Equipment

Paxman Scalp Cooling Machines



This year, charitable funds helped purchase additional Paxman scalp cooling machines at Pontefract and Dewsbury to support patients undergoing chemotherapy. These specialist machines help reduce hair loss, a common and often distressing side effect of treatment. For many, retaining their hair provides a sense of normality and dignity during this challenging time. Patients tell us that the machines have a huge impact; improving their confidence, emotional wellbeing, and a helping to provide a greater sense of control throughout their cancer journey.

"The cold cap was such a significant part of my journey. Having the opportunity to retain most of my hair (which I would have otherwise lost 100% of), allowed me a little normality which I will forever be grateful for."

Staff Training and Wellbeing

Shadow Board Staff Development Programme

With funding from NHS Charities Together, the Trust launched a training programme designed to empower staff from global majority backgrounds with the confidence, skills, and experience needed to step into senior leadership roles. The programme offers training, mentorship from executive leaders, and the opportunity to engage directly with strategic decision making, including presenting at Public Trust Boards.

By focusing on aspiration, confidence, and education, the programme is helping to build stronger, more inclusive leadership within the Trust. Participants gain real-world experience in a safe and supportive environment, developing skills essential for leadership. In the longer term, the initiative aims to reduce health inequalities and improve outcomes for both staff and patients, ensuring the leadership of our NHS better reflects the communities it serves.

"It has been empowering to bring my lived experiences, cultural perspective and identity into a space where strategy and decision making happens, and to know my contributions matter. Inclusive leadership programmes like this are so important for us as individuals and as a Trust."

Dewsbury Deli

Recognising the pressures faced by staff, MY Hospitals Charity has continued to fund the Dewsbury Deli, a dedicated food bank providing essential supplies to colleagues who may be struggling with the rising cost of living. Located discreetly within Dewsbury Hospital, the Deli offers free access to food and household items, helping to ease financial pressures and ensure no member of staff goes without the basics.

By funding this initiative, the charity is helping to create a more compassionate and supportive workplace, where staff wellbeing is prioritised.

"The Deli has supported many people over the past 2 years. We have supported staff who have been suffering with suicidal ideation which had been made worse by a lack of food, supported staff whilst they have been off sick and gone into reduced pay, and staff who have had a sudden bereavement and have found themselves under considerable financial strain. Colleagues have fed back that the Dewsbury Deli saved their life, and has been a lifeline for them and their family."

Patient Experience

Patient Property Boxes

With funding from MY Hospitals Charity, a simple but powerful solution has been introduced across the Trust to help protect essential personal items for in patients. The introduction of disposable patient property boxes has already reduced the loss of life-enhancing items such as glasses, hearing aids and dentures. These items are vital for communication, patient safety, nutrition and emotional wellbeing. By keeping these items safe and secure, patients can feel more comfortable and reassured whilst under our care.

Feedback from patients, relatives and staff has been overwhelmingly positive, with staff highlighting the health and functional impacts that can happen when such items go missing. Now branded with the MY Hospitals Charity logo and a QR code for donations, the boxes also raise awareness of the charity's support on wards across the Trust.

Winter Warm Packs

This winter, MY Hospitals Charity once again funded Winter Warm Discharge Packs to support vulnerable patients leaving hospital. Aimed at those needed a little extra support, the packs include warm clothing, blankets, and food to ease the transition from hospital to home during colder months.

Distributed across Pinderfields, Pontefract, and Dewsbury Hospitals, the packs have made a meaningful difference for patients at risk of cold related health issues or social isolation. The initiative, also supported by donations from West Yorkshire Integrated Care Board, reflects the Charity and Trust's commitment to continuing care beyond discharge.

Looking Ahead

Your donations are transforming care environments, funding cutting-edge equipment, and supporting both patients and those who care for them. As we look to 2025/26, we will build on this momentum with renewed focus on priority areas including Children's Services, supporting patients with Dementia, improving our green spaces and supporting Bereavement Services.

Fundraising and Engagement

Fundraising Highlights

This has been the biggest year in the history of MY Hospitals Charity, with more than £1 million raised for the first time.

In total, we raised an incredible £1,110,053, through a combination of fundraising activity, donations, legacies, and grants. This outstanding achievement is a testament to the hard work, passion, and commitment of our Fundraising and Communications Team.

Alongside this, the team also secured non-monetary donations worth £55,623.01, including gifts for patients, books, and toiletries — all of which have made a real difference to the experience of patients and their families across our hospitals.

We're proud to share some of the highlights from what has been a truly record-breaking and remarkable year for the charity. A heartfelt thank you to everyone who took part, donated, and supported our work — we couldn't have done it without you.

Christmas was an incredibly busy and successful period for the charity team, with a wide range of festive fundraising activities taking place. Highlights included our **Festive Fayre**, where stallholders were invited into all three hospitals to help create a cheerful atmosphere for patients and staff, alongside wonderful performances from local **choirs and bands**.

We were also delighted to welcome **Santa** and his team of elves — including the fantastic **Chris Kamara** — who brought smiles, joy, and festive magic to patients, visitors, and staff across our hospitals.

Fundraising Highlights

We ran a **Letters from Santa** initiative, a popular **Christmas Jumper Day**, and received overwhelming support from local businesses and families, who generously donated gifts and other items to our hospital wards and community teams throughout the festive season.

This year the charity held **two successful Quiz Nights**, which have become a regular feature in the charity calendar and one we look forward to. They brought together teams from Mid Yorkshire Teaching NHS Trust, and local organisations, and were lots of fun, as well as raising **£2,397.67 for MY Hospitals Charity.**

The **MY Charity Choir** has been spreading joy and raising vital funds throughout the year, lifting the spirits of patients, staff, and visitors alike across our three hospital sites and out in the community. With their uplifting performances and infectious enthusiasm, the choir has brought moments of warmth, connection, and celebration to hospital corridors, community events, and special occasions. Along the way, they've also raised a fantastic **£1,487.34** to support MY Hospitals Charity. A huge thank you to every member of the choir for sharing their time, voices, and positivity - your efforts continue to make a real difference.

Fundraising Highlights

Over the past 12 months, MY Hospitals Charity has successfully taken over the management and booking process for the **Atrium spaces** across all hospital sites. This has created a brilliant opportunity for us to invite local businesses, charities, and community organisations into our hospitals, as well as providing a platform to showcase our fantastic Mid Yorkshire Trust teams on national and international health awareness days. As well as bringing colour, conversation, and community engagement into our hospitals, the Atrium programme has also generated a valuable additional income stream for the charity - raising **£21,105.01** over the year to help support services, projects, and patient care across Mid Yorkshire. We're proud of how this initiative has grown and look forward to welcoming even more organisations and activities into our hospital atriums in the year ahead.

In 2024, MY Hospitals Charity once again took part in the iconic **Great North Run** — and it turned out to be our biggest and most successful year yet!

A fantastic team of runners took on the world's largest half marathon to raise funds for our hospitals, collectively raising an incredible **£11,083** to help make a difference for patients, families, and staff across Mid Yorkshire.

A special thank you goes to **Richard Kendall Estate Agents**, who took on the challenge with enthusiasm and determination, raising a remarkable **£7,010** of the total. Their generosity and community spirit made a huge contribution to this record-breaking year for our Great North Run team.

Thank you to every runner, supporter, and donor who made this year's event such a success - we can't wait to do it all again in 2025!

Fundraising Highlights

MY Hospitals Charity was proud to cheer on our four incredible teams at this year's **Dragon Boat Festival**, where a brilliant day of racing, teamwork, and community spirit raised a fantastic **£4,857** for our MY MRI Appeal. It was a day filled with excitement, friendly competition, and plenty of cheer as our teams took to the water in support of this important cause. A special congratulations goes to the **Division of Medicine**, who paddled their way to a well-deserved 2nd place in the women's division — an outstanding achievement! We're so grateful to everyone who took part, supported, and donated — your amazing efforts help bring us closer to funding new MRI technology for our patients. We can't wait to see you back on the water next year!

Mathew Nutter's family and friends continue to be incredible supporters of MY Hospitals Charity, honouring his memory through a series of fantastic fundraising events throughout the year.

In the past 12 months, they've taken on an impressive list of challenges and activities, including the **London Marathon, a charity golf day, a football tournament,** and participation in both the **Great North Run and Great Manchester Run.** They even tackled the unique and demanding **National Coal Carrying Championships** — all in support of the charity that meant so much to them and Mathew.

Together, these remarkable efforts have raised an outstanding **£16,817.72** this year alone, adding to the incredible total they have contributed in previous years.
We are truly grateful for their ongoing commitment, energy, and generosity, and proud to be part of keeping Mathew's legacy alive through the difference their fundraising continues to make. thanks to their tireless fundraising, we hope to open a patient Recovery Room in the Clinical Resarch and Innovation Building in Mathews memory in October 2025.

Working with companies

It's been a fantastic year for corporate support at MY Hospitals Charity, as we've worked hard to build stronger connections with our local business community and welcome even more organisations into our charity family.

Our ever-popular Corporate Baubles Campaign returned for Christmas and was bigger than ever, with 57 baubles proudly displayed on our hospital tree, recognising the amazing businesses that got behind us. This campaign alone raised an impressive £2,850, helping to fund patient care, staff wellbeing initiatives, and specialist projects during the festive season and beyond.

Throughout the year, we were thrilled by the number of businesses who rallied behind our MY MRI Appeal, with many choosing to sponsor events, host their own fundraisers, or make direct donations towards our target to bring vital new MRI technology to Mid Yorkshire.

A major highlight was our Hands Across Wakefield event, where 15 generous businesses came on board as sponsors, collectively raising an outstanding £8,900 to support both the event and wider charity services. Their involvement not only helped to fund the event but also sent a powerful message about community spirit and partnership.

Behind the scenes, our fundraising team has been busy strengthening relationships across the region, meeting with and engaging over 50 businesses this year alone to explore partnerships, fundraising opportunities, and event sponsorships. These conversations have led to exciting new collaborations, fresh ideas, and valuable connections that we're incredibly proud to be developing.

As we move into 2025/26, we're excited about what's ahead. We have a growing list of corporate partners ready to support upcoming campaigns and events, and we look forward to welcoming even more businesses into our charity network.

A heartfelt thank you to every business that has supported us this year - through sponsorships, donations, fundraising, or simply giving their time to hear about the work we do. Your generosity and commitment are helping to make a lasting difference for patients, families, and NHS staff across The Mid Yorkshire Teaching NHS Trust.

Schools

This year, MY Hospitals Charity has loved building stronger links with local schools, delivering engaging workshops and assemblies that help young people learn about the vital work we do and how they can get involved.

The Charity has conducted a series of school workshops, which will continue throughout the rest of the year. Hands Across Wakefield (HAW) has been a key part of this schools programme — you can read more about that in our HAW section.
We're also delighted that Larks Hill and Halfpenny Lane primary schools have pledged to fundraise for the charity throughout 2025, showing incredible community spirit and support.

At Christmas, we welcomed choirs from Pinders Primary and Halfpenny Lane into our hospitals, filling our sites with festive music and joy. Alongside this, we launched a School Badge Competition linked to HAW, giving children the chance to get creative and design a keepsake for this special event.

Throughout the year, we've also delivered charity assemblies in seven local schools, sharing stories about how MY Hospitals Charity makes a difference and inspiring young people to get involved in their own way.

Thanks to these wonderful partnerships and activities, schools have collectively raised an impressive £3,387.44 for the charity this year.

A huge thank you to every school, pupil, and teacher who has supported us this year — your enthusiasm and kindness have made a real impact.

Community Engagement

Over the past year, MY Hospitals Charity has made it a priority to be visible, active, and present - not just within our hospitals but out in the heart of our local communities. From staff events to city-wide celebrations, our team has been out and about, flying the flag for the charity and raising vital awareness of the work we do to support Mid Yorkshire's NHS services.

The charity team set up stands alongside the Project Wingman bus at hospital sites, providing information, fundraising opportunities, and a friendly face during what was still a challenging time for many NHS colleagues.

We proudly took part in a variety of community events and festivals, including:

- D-Day anniversary commemorations, marking a moment of national remembrance with our local community at Junction 32 Outlet
- 'Function at the Junction' at Junction 32 Outlet - connecting with families, shoppers, and businesses alike
- Wakefield's famous Rhubarb Festival, where we spoke to hundreds of residents about our charity and the ways people can get involved

We also had a presence at Trinity Walk Wakefield and other public spaces, using these opportunities to raise funds, share stories from within our hospitals, and gather valuable feedback about people's experiences of local healthcare services.

Being out in the community isn't just about raising money - it's about raising awareness, building relationships, and listening. These events gave us the chance to talk to people directly about what matters to them, hear their experiences, and share how MY Hospitals Charity is making a difference to staff, patients, and families every single day.

Thank you to every person who stopped by, made a donation, shared a story, or signed up to support us - your kindness keeps us moving forward.

MYMRIAppeal

In 2021, MY Hospitals Charity launched one of the most ambitious and transformative fundraising campaigns in its history - the MY MRI Appeal. This bold initiative set out with a clear and vital objective: to raise the essential funds needed to build a brand-new, state-of-the-art MRI Suite at Pinderfields Hospital, helping to meet the growing demand for imaging services across our region and improving the quality of care for patients when they need it most.

We are immensely proud to share that, thanks to the overwhelming kindness, commitment, and generosity of our supporters, over £800,000 was raised - making this the largest campaigns ever delivered by the charity. Today, the new MRI Suite is complete, fully operational, and already transforming care for patients every day - from young children and cancer patients to those requiring urgent, life-saving scans in emergency situations.

To mark this incredible milestone, a special official opening event was held, hosted by none other than Wakefield-born singer, entertainer, and television presenter Jane McDonald. Jane cut the ceremonial ribbon and joined NHS staff, charity supporters, and members of the local community to celebrate the completion of this vital project, which will benefit Mid Yorkshire patients for generations to come.

While the charity initially hoped that much of the appeal's funding would be secured through charitable trusts and foundations, it was the remarkable, united response from our local community that truly brought this vision to life. Their passion, generosity, and determination to make a difference became the beating heart of this campaign.

MYMRIAppeal

A heartfelt thank you must go to Sovereign Healthcare, whose extraordinary early donation of £250,000 provided a significant boost to the appeal and demonstrated an outstanding commitment to enhancing healthcare services for people living across Mid Yorkshire.

Another deeply moving and exceptional contribution came from the 'Muslims for MRI' initiative - a grassroots movement driven by local faith leaders, our hospital chaplains, mosques, and community groups. Through tireless fundraising efforts, community events, and widespread generosity, they raised an incredible £170,000, standing as a powerful testament to the strength, unity, and compassion of our diverse local communities when it matters most.

Further vital funds were raised through a wide range of community activities, including public donations, local fundraising events, and generous contributions from schools, collectively raising £111,478.47. We were also delighted to receive a significant grant of £100,000 from the prestigious Garfield Weston Foundation, whose support was instrumental in helping us reach our target.

MYMRIAppeal

But this appeal was always about more than funding new medical equipment.
It was about bringing people together, uniting communities, and creating a meaningful, lasting difference for the future of local healthcare. Thanks to this incredible collective effort, the new 3.0 Tesla MRI scanner is already transforming patient experiences. It offers faster, more detailed and accurate diagnostic imaging, reduces waiting times, improves image quality, and provides a safer, calmer environment for patients of all ages and clinical needs.

On behalf of MY Hospitals Charity, The Mid Yorkshire Hospitals NHS Trust, and the thousands of patients this new facility will serve every year, we extend our deepest thanks to every business, community group, individual, and partner who played a part in making this appeal a reality. Your generosity, passion, and commitment have created a lasting legacy that will save and change lives, right here in Mid Yorkshire, for years to come.

Hands Across Wakefield – A Historic Celebration of Community, Care, and Charity

In March 2025, MY Hospitals Charity proudly launched one of its most ambitious and heartfelt projects to date – Hands Across Wakefield. This unique event was created to commemorate an extraordinary milestone: 125 years since a patient was first treated on the Pinderfields Hospital site. To mark the occasion, we set out to do something never before attempted in the UK - to unite thousands of people in a 2.3-mile human chain stretching across Wakefield, connecting the hospital to the Cathedral and beyond.

At the heart of the initiative was a powerful message: celebrating our shared healthcare heritage and showcasing the vital role MY Hospitals Charity plays in supporting Mid Yorkshire's NHS staff, patients, and services.

What followed was nothing short of inspirational:

- 2,950 people took part, including NHS staff, schoolchildren, patients, community groups, faith leaders, and local residents
- 5800 hands linked together across the city in an incredible show of solidarity
- Over £13,000 was raised, including £8,900 from 15 amazing corporate sponsors
- 2,250 children from local schools participated and fundraised
- 34 weeks of planning, with the support of 33 incredible volunteers
- One special appearance from Hari the Hippo, our beloved mascot
- ITV Calendar and BBC Look North coverage, plus extensive features in local newspapers and social media platforms, resulting in a social reach of over 240,000 people

This event was not only a celebration of 125 years of healthcare but also an incredible awareness moment for MY Hospitals Charity. Before the event, 88.2% of participants were aware that the Trust had a dedicated NHS charity - afterwards, that rose to 100% of those surveyed.

The day was filled with emotion, laughter, pride, and community spirit. We heard from countless participants:
“I felt like a proud Pinders nurse.”
“It was great to have the opportunity to be a part of such a novel event in Wakefield.”
“We were thrilled to support it on every level.”
“It was such a wonderful thing to bring the community together. That’s what it’s all about – spreading kindness together.”

We’re incredibly grateful to every person who took part, every volunteer who gave their time, every business that partnered with us, and every child who held a hand and sang a song. Hands Across Wakefield was more than an event – it was a symbol of who we are and what we can achieve together.

Thank you, Wakefield. You made history with us.

Financial Detail

How we funded our work, our achievements and performance

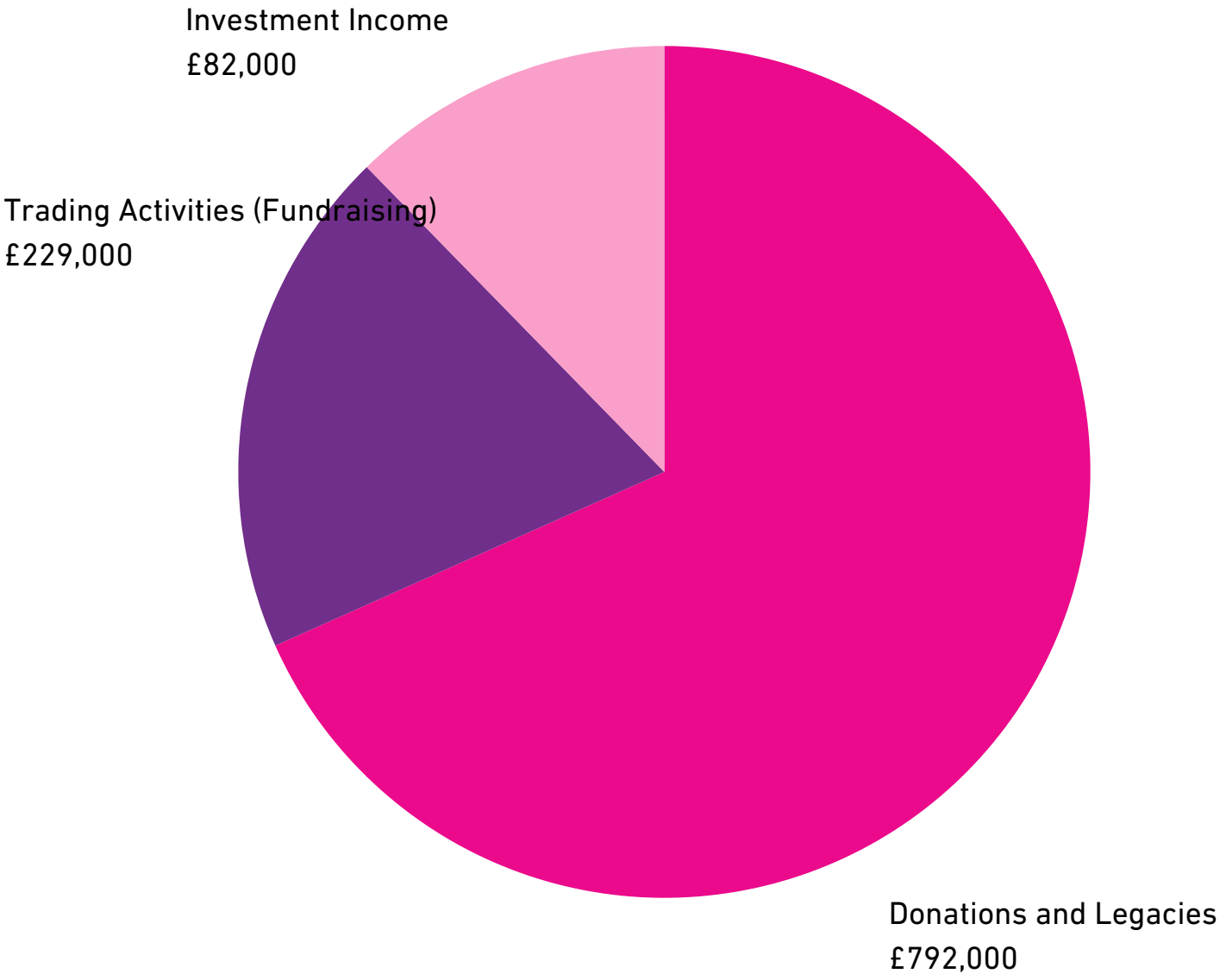
In this section, we firstly explain how we raised the money and then how we spent it.

Money received - £1,103,014
Money spent - £1,296,534

The net assets of the Charity as at 31 March 2025 were £1,950,000 (2023/24: £2,204,000). This year we spent £254,000 more than we received in income. Due to market conditions, we lost £60,000 in the value of our investments (however £82,000 was generated as income on Investments by way of Interest and Dividends recieved).

Money Received: Sources of Funds

The chart below shows our main sources of income in 2024 - 25.



Total incoming resources were £1,103,000 (2023 - 24: £654,000).

Money Received: Sources of Funds

Donations and legacies £792,000 (2023/24: £461,000)

Donations and legacies are greatly appreciated and the generosity from individuals and other organisations enables the Charity to continue in its work.

- Donations from individuals £59,000 (2023/24: £62,000). The Charity is very lucky to have been supported by members of the public, patients, visitors and Trust staff members.

- Donations from other charities £148,000 (2023/24: £212,000). The Charity has received increased donations from other charities to fund purchases this year.

- Corporate donations £286,000 (2023/24: £103,000). A number of companies have donated to the Charity over the course of the year including cash and non-cash donations such as food and toiletries.

- Legacies £299,000 (2023/24: £84,000). The Charity is grateful to the many people who wish to donate and remember the Charity within their wills each year. Legacy income forms an important part of the Charity's income and is spent in line with the donor's wishes to provide a public benefit.

- Grants £0 (2023/24: £0).

A**ctivities for Generating Funds £229,000 (2023/24: £110,000).** Activities for generating funds is fundraising income generated by the Charity's fundraising team, members of the public and Trust staff on behalf of the Charity.

The awareness of MY Hospitals Charity has continued to grow internally and within our Communities, evident by increased enquiries and interactions with our Charity social media accounts.

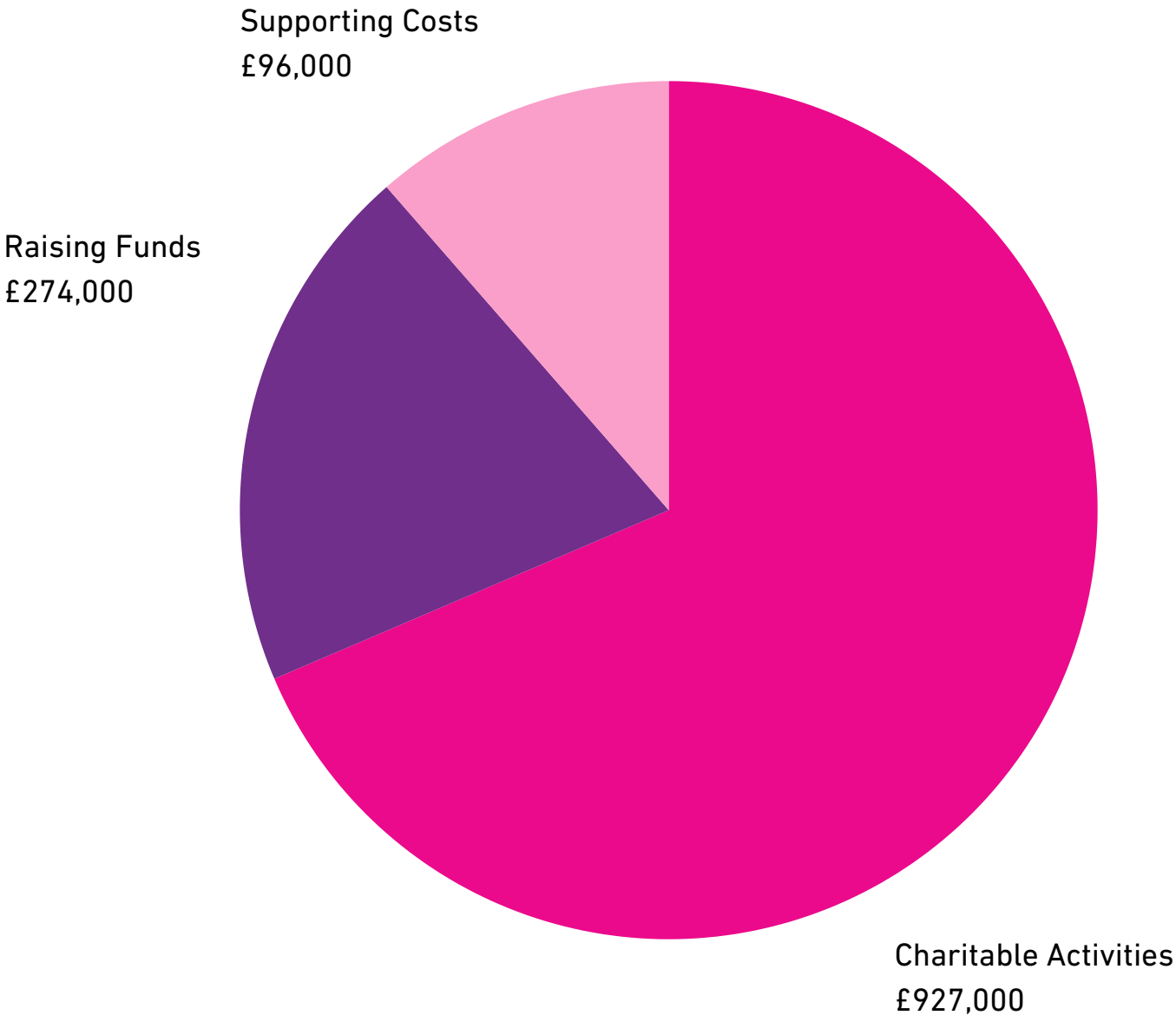
Investment income £89,000 (2023/24: £85,000). Funds not immediately required for use in the hospital are invested to earn interest and dividends. Careful investment resulted in dividends totalling £89,000 from investments held in Charities Official Investment Fund (COIF) Charities Ethical Funds and Charities Property Funds as well as a high interest bearing bank account.

Fundraising performance

During the year total donations, legacies and income from fundraising (shown as other trading income in the Statement of Financial Activities) came to £1,021,000 compared to £571,000 in 2023/24

Money spent: How we spent the money

The chart below shows a breakdown of how our money was spent.



Total expenditure in year was £1,297,000 compared to £785,000 in 2023 - 24.

- **Enhancing environments £751,000** (2023/24: £60,000) grants are used to enhance the Trust facilities and thereby improve the patient experience.

- **Purchase of medical equipment £53,000** (2023/24: £241,000) which aims to improve the care that nursing staff can provide through new technologies and additional equipment.

- **Staff training and wellbeing £15,000** (2023/24: £105,000) which facilitates patients to receive the best possible care.

- **Patient experience £108,000** (2023/24: £133,000) grants are used towards improving the clinical environment by providing items not normally funded via the NHS with the aim of making visits to hospital more pleasant and improving patient experience.

Our Financial Health

The balance sheet as at 31 March 2025 is as below:

	31st March 2025 £'000	31st March 2024 £'000
Fixed Asset Investments	1,870	2,301
Net Current Assets	337	219
Provisions for Liabilities	(257)	(316)
Total Net Assets	**1,950**	**2,204**
Restricted Funds	736	1,198
Unrestricted Funds	1,214	1,006
Total Funds	**1,950**	**2,204**

Fixed asset investments are investments in equities and property shares.

Net current assets represent amounts owed to the Charity, cash at bank and held in the COIF Charities Deposit Fund less outstanding liabilities.

Provisions for liabilities are commitments for grants made where the final cost or timing is unknown.

Restricted funds are funds held by the Charity which can only be used for specified purposes.

Unrestricted funds are funds available to be spent within the objects of the Charity and which respect the requests of the donor.

NHS
Mid Yorkshire Teaching
NHS Trust

MY Hospitals Charity
Dewsbury ★ Pontefract ★ Wakefield

MY Hospitals Charity
Registered Charity No. 1067163

The mission of MY Hospitals Charity is to support The Mid Yorkshire Hospitals NHS Trust to provide excellent patient care and experience.

We do this by funding additional enhancements above and beyond NHS funding provision.

Registered with FUNDRAISING REGULATOR

THE MID YORKSHIRE HOSPITALS NHS TRUST CHARITABLE FUND

TRUSTEE ANNUAL REPORT & FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

CHARITY NUMBER: 1067163

The Mid Yorkshire Hospitals NHS Trust Charitable Fund
Trustee Annual Report & Financial Statements for the year ended 31 March 2025

Foreword

Welcome to our annual report for 2024/25. The Corporate Trustee, Mid Yorkshire Teaching NHS Trust (the Trust), presents The Mid Yorkshire Hospitals NHS Trust Charitable Fund's (the Charity's) annual report together with the audited financial statements for the year ended 31 March 2025.

The Charity's mission and aim is to raise income and manage funds for "the benefit of patients and to support staff to deliver improved patient care". The Charity exists to receive donations and raise funds to provide resources and amenities to NHS patients and their families, enhancing their hospital experience.

Key highlights of the year:

- £761,000 spent on buildings and refurbishment to enhance the Trust facilities and improve the patient experience including the new MRI scanner as a result of the MRI Appeal.
- £61,000 spent on the purchase of medical equipment, providing new technology and additional equipment.
- £68,000 spent on staff education and resources to increase knowledge, to provide easy access to refreshments and to give thanks to the staff who have worked tirelessly to give the best possible patient care.
- £133,000 spent on patient welfare and amenities which includes items to improve the clinical environment, to make a patient's visit more pleasant and to fund additional or alternative items of equipment.

The Charity relies on the support of the public and is ever grateful to those who have donated, provided legacies and fundraised on its behalf. The Trustee would like to thank those patients, staff, volunteers and the public for their generous donations and efforts to raise funds, your donations make our work possible, and your future donations are the key to our continued success. Details of how to donate are included at the end of this report should you wish to make a difference to this very worthy cause.

On behalf of the Corporate Trustee

Keith Ramsay
Chairman

23 September 2025

Who we are

The Mid Yorkshire Hospitals NHS Trust Charitable Fund (the Charity) is an independent registered charity (registered number 1067163), its working name is MY Hospitals Charity. The Charity exists to receive donations and raise funds to enhance the services provided by the Mid Yorkshire Teaching NHS Trust (the Trust) and fund additional items of expenditure, which would not otherwise be funded by the NHS.

What we aim to do: our objectives and activities

Our mission

Our mission is to raise income and manage funds for:

The benefit of patients or towards the benefit of staff, which will result in improved patient care relating to The Mid Yorkshire Hospitals NHS Trust or to purposes relating to the health service. It seeks to enhance the services provided by the Trust and fund additional items of expenditure, which would not otherwise be funded by the NHS.

The Charity makes grants in accordance with charity law, our constitution, the wishes and directions of donors, and to meet with the public benefit criteria. During the year 2024/25, income totalling £1,103,014 was received to enhance the services provided by the Trust and fund additional items of expenditure, which would not otherwise be funded by the NHS.

The Charity has continued to fund items that will improve patients' clinical care and wellbeing through education, introduction of new technologies, advances in diagnosis, new equipment and furnishings.

The Corporate Trustee confirms that they have referred to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives, in planning future activities and setting the grant making policy for the year.

What we have achieved: highlights from the activities undertaken in the year

The Charity aims to raise income and manage funds to improve patient care either directly with patients or indirectly via staff. The Trust mainly provides healthcare for NHS patients. The Trust has diversity and equality policies in place and patients have equal access which is free of charge. The number of private patients and income received from them is very small and any indirect benefit to these patients is incidental. All expenditure requests are reviewed to make sure they meet the requirements set out in the policies and procedures and to assure that items of expenditure benefit the general public served by the Trust.

Many donations are specifically given to thank staff for their care and assistance during attendance at hospital. Accordingly the Charity also funds items to benefit staff and has

supported education and training costs above and beyond role requirements to increase knowledge and experience, leading to improved patient care.

The Charity continues to work towards its strategic goals and ambitions to enhance patient care and experience with the provision of additions above and beyond the NHS funding remit. The relationship between departments and the Charity continues to thrive, highlighted in the years activities.

Key items include:

- £650,000 Contribution to the new MRI suite, which has allowed the purchase of a new 3.1T Tesla MRI scanner and development of a designated recovery area which has enabled children to have an MRI without travelling out of area .
- Contribution to the Clinical Research and Innovation Building Design and provision of furnishings to the CRIB recovery room
- The purchase of 3 ME1 Essential Incubator Systems, which are less bulky than our standard incubators allowing new mothers to be closer to their babies particularly after caesarean section deliveries where mobility is limited.
- Purchase of Ultrasound machine for use in the Rheumatology service, to enable better patient experience and diagnostic service within first appointments, minimizing patients waiting time for treatments.

How we funded our work, our achievements and performance

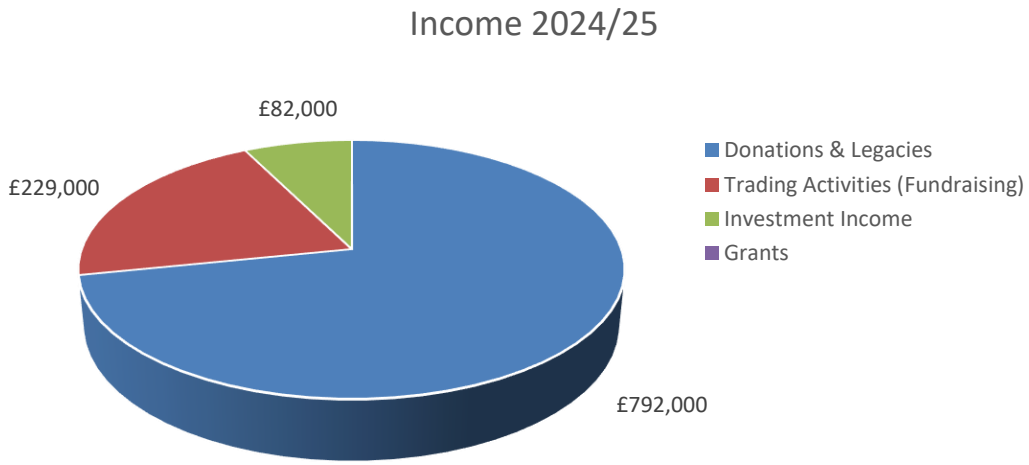
The following figures are taken from the full accounts approved on 16 September 2025, if more details are required please refer to the full accounts. This part of the Trustee's annual report comments on key features of those accounts.

Money received - £1,103,014 Money spent - £1,296,534

The net assets of the Charity as at 31 March 2025 were £1,950,000 (2023/24: £2,204,000). This year we spent £254,000 more than we received in income. Due to market conditions, we lost £60,000 in the value of our investments (however £82,000 was generated as income on Investments by way of interest and dividends recieved).

Money received: sources of funds

The chart below shows our main sources of income in 2024/25.



Total incoming resources were £1,103,000 (2023/24: £654,000).

Donations and legacies £792,000 (2023/24: £461,000)

Donations and legacies are greatly appreciated and the generosity from individuals and other organisations enables the Charity to continue in its work.

- **Donations from individuals £59,000** (2023/24: £62,000). The Charity is very lucky to have been supported by members of the public, patients, visitors and Trust staff members.

- **Donations from other charities £148,000** (2023/24: £212,000). The Charity has received increased donations from other charities to fund purchases this year.

- **Corporate donations £286,000** (2023/24: £103,000). A number of companies have donated to the Charity over the course of the year including cash and non-cash donations such as food and toiletries.

- **Legacies £299,000** (2023/24: £84,000). The Charity is grateful to the many people who wish to donate and remember the Charity within their wills each year. Legacy income forms an important part of the Charity's income and is spent in line with the donor's wishes to provide a public benefit.

Grants £0 (2023/24: £0).

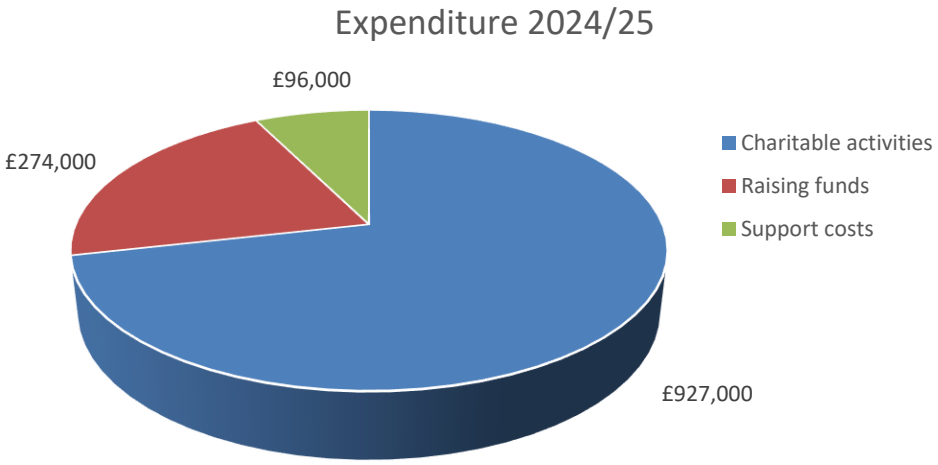
Activities for Generating Funds £229,000 (2023/24: £110,000). Activities for generating funds is fundraising income generated by the Charity's fundraising team, members of the public and Trust staff on behalf of the Charity.

The awareness of MY Hospitals Charity has continued to grow internally and within our communities, evident by increased enquiries and interactions with our Charity social media accounts.

Investment income £82,000 (2023/24: £84,000). Funds not immediately required for use in the hospital are invested to earn interest and dividends. Careful investment resulted in dividends totaling £89,000 from investments held in Charities Official Investment Fund (COIF) Charities Ethical Funds and Charities Property Funds as well as a high interest-bearing bank account.

Money spent: what we spent the money on

The chart below shows a breakdown of how our money was spent.



Total expenditure in year was £1,297,000 compared to £785,000 in 2023/24. Charitable activities were categorized as follows:

- **Buildings and refurbishment £751,000** (2023/24: £59,000) grants are used to enhance the Trust facilities and thereby improve the patient experience.

- **Purchase of medical equipment £53,000** (2023/24: £242,000) which aims to improve the care that nursing staff can provide through new technologies and additional equipment.

- **Staff education and resources £15,000** (2023/24: £105,000) which facilitates patients to receive the best possible care.

- **Patient welfare and amenities £108,000** (2023/24: £133,000) grants are used towards improving the clinical environment by providing items not normally funded via the NHS with the aim of making visits to hospital more pleasant and improving patient experience.

Fundraising performance

During the year total donations, legacies and income from fundraising (shown as other trading income in the Statement of Financial Activities) came to £1,021,000 compared to £571,000 in 2023/24

Our financial health

The balance sheet as at 31 March 2025 is included below

Financial Health

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Unrestricted funds are funds available to be spent within the objects of the Charity which respect the requests of the donor.

Our reserves policy

The Trustee has an established reserves policy, in line with the guidance set out in the Charity Commission booklet, *Charities' Reserves*. This policy provides for additional scope and monitoring of significant designated funds. The calculation of reserves that are freely available will exclude designated funds which have been earmarked for specific projects in subsequent years.

In the year ended 31 March 2025 the reserves policy is:

- to maintain sufficient reserves to meet current and anticipated expenses, potential fluctuations in the value of investments and to secure the Charity's viability beyond the immediate future. Ordinarily this shall require reserves not to fall below a level equivalent to 12 months' expected expenditure.

- to anticipate where reserves which are freely available to be applied shall rise above a level equivalent to 36 months planned expenditure, the Trustees reserve the power to redirect such funds in accordance with charity objectives.

Our reserves

The total funds held by the Charity as at 31 March 2025 were £1,950,000. Of this balance, unrestricted income funds accounted for £1,214,000 (2023/24: £1,006,000). This is the amount of freely available reserves against a lower limit target of £1,000,000 and an upper limit of £3,000,000. The current level of reserves is therefore acceptable.

In accordance with the requirements of the NHS Acts relating to charitable funds, the Trustee reviews the balances held in designated funds to determine whether these funds are still required. Fund Holders of designated fund accounts with a balance of more than £20,000 are required to submit plans for future expenditure for review by the Trustee. The Trustee also reviews whether funds are still active, closing funds when they are no longer in use and transferring the funds to reserves.

The Charitable Funds Committee has steered work with the business case processes and clinical service group boards of the Trust to embed charitable funds as a potential funding stream for improving patient care.

Investment policy

The aim of the investment policy is to minimise risk and generate an attractive rate of interest. The investment objectives of the Charity are:

- Low risk and prudent approach
- Steady and predictable flow of income
- Maximise income returns - funds are intended to be used
- Hold a secure capital base, with capital growth in the long term and capital certainty on redemption
- Maintain liquidity – capital available when required
- Invest in ethically and environmentally sound sources
- Obtain value for money advice and management charges

The Corporate Trustee will not invest in securities of organisations involved in activities that are inconsistent with NHS objectives and ethos.

Our investments

The Charity holds fixed asset investments of £1,870,000 in COIF Charities Ethical and Property Funds. In year, there has been an unrealised loss of £68,000, comprised of a loss of £71,000 on the ethical investment and a gain of £3,000 on the property investment. Dividends received in respect of these investments have remained consistently good with £70,000 of income being generated.

Management of the portfolio investments is entrusted to CCLA. The portfolio remains invested in a range of CCLA Common Investment Funds (pooled funds specifically for charities) – ethical, property and deposit. The mix of funds used and proportions in each have been selected in order to meet the investment objective of producing a rate of total return that will maintain the real value of the funds over time while controlling the volatility of returns. These funds also enable the Trustee to invest in a cost effective way that is consistent with NHS objectives and ethos.

Investment performance is monitored by the charitable funds committee by reviewing regular reports from the investment managers

The risks we face

A major risk to which the Charity is exposed is a fall in the value of its investments and any associated losses. Mindful of this risk, the level of investments exposed to stock market fluctuations has been prudently considered. The Charity has appointed professional fund advisors to provide support to make investment decisions and manage the investment risk. Further details are referred to in the section on investments above.

Other key risks are losses due to fraud or error, adverse publicity leading to loss of beneficiary and donor confidence, loss of income being generated and breach of fundraising regulations. The Charity has systems and controls in place to mitigate these risks.

Our structure, governance and management

Corporate Trustee

The Mid Yorkshire Teaching NHS Trust is the Corporate Trustee of the Charity governed by the law applicable to Trusts, principally the Trustee Act 2000 and the Charities Act 2011 (previously Charities Acts 1993 and 2006).

Non-Executive members of the Trust Board were appointed by NHS Improvement and Executive members of the Board are subject to recruitment by the Mid Yorkshire Teaching NHS Trust Board. Members of the Trust Board and 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 Mid Yorkshire Teaching NHS Trust Board who served during the financial year and to the date of this report were as follows:

Mr K Ramsay - Chairman
Mr L Richards – Chief Executive
Mr C Evans – Deputy Chief Executive / Chief Operating Officer
Mr P Marshall – Director of Workforce and Organisational Development
Mr M Braden – Chief Infrastructure Officer
Mrs E Hall – Chief of Planning, Partnerships and Strategy
Mr R Birkett – Chief Digital Information Officer
Mrs A Whitaker – Chief Finance Officer
Mr T Yaseen – Chief Nursing Officer
Mr R Robinson – Chief Medical Officer
Dr D Throssell – Senior Independent Director
Dr A Mighell – Non-Executive Director
Mr R Parry - Non-Executive Director
Ms D French - Non-Executive Director
Ms L Devenny - Non-Executive Director

The Mid Yorkshire Teaching NHS Trust's Board has an established Charitable Funds Committee.

Charitable Funds Committee

The Charitable Funds Committee has the delegated responsibility for the management and administration of the Charity, acting on behalf of the Corporate Trustee. The Committee's powers are specifically delegated in the Charitable Funds Committee Terms of Reference and Charitable Funds Policy and Procedures. The duties of the Committee are to:

- Establish and maintain an effective system of integrated governance, risk management and internal control across the Charity's activities which supports the achievement of its objects.
- Assure that members are aware of their responsibilities as a Charity Trustee.
- Assure that proper accounting records are maintained and the financial position of the Charity is reviewed.
- Assure that fund accounts are effectively managed.
- Promote the Charity and encourage a culture of fundraising both within the Trust and the local population, and to authorise fundraising activities.
- Authorise the acceptance and application of legacies.
- Authorise requests for expenditure in line with the Scheme of Delegation to ensure funds are appropriately applied, are value for money and in furtherance of the Charity's objects.
- Review and monitor reserves in line with the policy and report to the Corporate Trustee.
- Appoint professional investment advisors, to review the investment risk portfolio and monitor investments.
- Review the financial statements and annual report before submission to the Corporate Trustee.
- Keep the Corporate Trustee fully informed of the activity, performance and risks of the Charity.

Regard has been given to the Public Benefit guidance published by the Charity Commission. Systems and strategies have been reviewed to ensure compliance and shape future plans, and the Terms of Reference have been amended accordingly. Public

benefit and independence are two of the criteria that are assessed prior to authorisation of a grant from the Charity.

The Charitable Funds Committee is responsible for ensuring that members of the Trust Board are aware of their responsibilities in acting as a Charity Trustee on behalf of the Corporate Trustee. The Charitable Funds Committee agreed as part of its self-assessment to include the Charity on the induction programme for new trustees and to brief them on the charity and their responsibilities. A meeting with the charitable funds team is offered to new members to give them the opportunity to raise questions and provide additional background to the operational aspects of the Charity.

The Charitable Funds Committee receives regulatory and reporting updates in respect of Charity Commission guidance. The Charity is continuing to prepare its financial statements under the SORP 2015 and similar to last year, the Charity has not been consolidated in the Trust's accounts on grounds that it is not material to the Trust.

The Charitable Funds Committee considered the Charity Commission's guidance on charity fundraising and receives regular updates from the fundraising team. To embed appropriate governance for ethical fundraising that meets with regulatory requirements, it was agreed to register with the Fundraising Regulator and for a member of the fundraising team to undertake the Institute of Fundraising's certificate in Fundraising course. Additional insurance was taken out to cover fundraising activities organised by the Charity.

All key issues are reported to the full Board and a separate Corporate Trustee meeting is held to review the financial statements and discuss governance issues.

Principal Charitable Fund Adviser to the Board

The Chief Finance Officer is responsible for the day-to-day management and control of the administration of the Charity and reports to the Charitable Funds Committee. The Chief Finance Officer has delegated powers to authorise expenditure and manage charitable funds activities in accordance with the policies and procedures approved by the Board on behalf of the Corporate Trustee.

Administration

The accounting records and the day-to-day financial administration of the funds are undertaken by the Mid Yorkshire Teaching NHS Trust's finance department located at Pinderfields Hospital, Aberford Road, Wakefield, WF1 4DG.

The Charity team are based at the Charity Hub in Pindefields Hospital where administration and a base for fundraising activities are undertaken by the charity. The Charity team also maintain a donor database.

The Committee remains open-minded to ways that incoming resources can be generated going forward and during the year has reviewed its communication strategy as a means

of raising the Charity's profile. Fund holders are encouraged to effectively and sensibly utilise their funds.

Grant Making Policy

The Charity has designated funds, spread across wards and departments. These designations are considered appropriate to ensure that the opportunity to benefit is not restricted to particular services and hence all patients, carers and local communities accessing the services of the Trust or local health economy may benefit.

A Fund Holder is appointed for each fund account. The Fund Holder is responsible for the administration of the account and for requesting expenditure from the fund.

The Charitable Funds Team processing the expenditure requests ensure that authorisation is gained from relevant personnel who have delegated authorisation limits within the Charitable Funds Policy. Trustee authorisation is required for any item of expenditure between £5,001 and £10,000, two Trustees between £10,001 and £25,000 and the Charitable Funds Committee over £25,001. The Charitable Funds Committee reports matters to the Corporate Trustee following each meeting. Any significant items of expenditure are reported as a matter of course.

The main areas of charitable activity are grants to equip new premises, purchase medical equipment, refurbishment of ward areas, staff education & resource and patient welfare & amenities. The Charity provides grants to NHS organisations that have well established procurement processes in place so that the safety of individuals is not put at risk. More specific details of grants made are included within the review of our achievements section below.

Types of fund accounts

The Charity's unrestricted fund was established using the model declaration of trust and all funds held on trust as at the date of registration were either part of this unrestricted fund or registered as separate restricted funds under the main charity. Subsequent donations and gifts received by the Charity that are attributable to the original funds are added to those fund balances within the existing Charity.

The Charity has the following types of funds:

- Designated Funds being those available for spending and allocated within the general unrestricted fund, in line with a donor's wishes. Designated funds are established on a basis consistent with the NHS Trust's management arrangements. Requests for expenditure from designated funds are reviewed by senior managers responsible for the service area to which the fund relates.

- Restricted funds being; the Arthur Armitage Fund; Staff Benefit; Covid-19 (General Purpose); The Pinderfields Burns Research Fund; Pinderfields Chest Unit Services Fund; Coronary Care; Cancer Services; Urology; Colorectal and Cancer Services; ICU and PGI (Restricted); Oncology/Haematology; NRC/Stroke Unit;

Neurological Fund and Pinderfields Burns Centre Fund; MRI Appeal fund; Rheumatology & Physio Equipment DDH; Diabetes centre PGH.

The Corporate Trustee fulfils its legal duty by ensuring that funds are spent in accordance with the objects of each fund and also by designating funds. The Trustee respects the wishes of our generous donors to benefit patients and staff for the improvement of patient care.

Risk Management

All risks are logged on DATIX and is a standing item on the Charitable Funds Committee's work plan. The risks are scored and any presenting with a high score is escalated to the Corporate Trustee. No risks of this nature were identified during the year.

The systems, policies and risk register are reviewed by the Charitable Funds Committee on a regular basis. The Committee also receives an internal audit report every two years. The report in 2022/23 gave significant assurance on the Charity's systems and controls.

Partnership Working and Networks

The Mid Yorkshire Teaching NHS Trust is the Corporate Trustee of the Charity. NHS patients receiving treatment or accessing services at the Trust are the main beneficiaries of these charitable funds. Close networks are established between the Charity and the Trust to ensure charitable funds are directed to further services in line with the main activities, objectives and strategic plans of the Trust and local health economy. The Trust is a related party by virtue of being Corporate Trustee of the Charity.

Close links have been maintained with other local organisations and charities and in particular The Hydes Hospital Trust and Dr Jackson from which significant contributions are gratefully received. Followig the closure of the Dr Jackson charity in 2024, a final singifcant donation was received in year, demonstrating the close links we have maintained over many years. The Charity's fundraising team have made significant improvements with regards to raising the profile of the Charity through social media, making links and building relationships with local businesses, organisations and with the people that use our services.
A number of substantial donations and grants made from these relationships have not only benefited patients but have provided support to families and friends who have been through difficult and challenging times.

Reference and administrative details

The Mid Yorkshire Hospitals NHS Trust Charitable Fund (the Charity), registered charity number 1067163, was entered on the Central Register of Charities on the 6 January 1998. The Charity's governing document is a Declaration of Trust dated 3 December 1997 as amended by supplemental deeds dated 6 February 2007 and 19 June 2007.

Its mission and aim is to raise income and manage funds for:

> "the benefit of patients and to support staff to deliver improved patient care".

The Charity's main fund has NHS wide objectives as follows:

> "The Trustee shall hold the trust fund upon trust to apply the income, and at their discretion, so far as may be permissible, for charitable purposes relating to the general or any specific purposes of the Mid Yorkshire Teaching Hospitals NHS Trust or to purposes relating to the health service".

The Charity is constituted of 18 restricted (2023/24: 17) and one unrestricted fund. There are 53 (2023/24: 59) designated funds within the unrestricted fund as at 31 March 2025 and the notes to the accounts distinguish the types of fund held and disclose separately all material funds.

Charitable funds received by the Charity are accepted, held and administered as funds and property 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 and these funds are held on trust by the corporate body.

The names of those people who served as agents for the Corporate Trustee, as permitted under regulation 16 of the NHS Trusts (Membership and Procedures) Regulations 1990 were as follows:

Mr K Ramsay - Chairman
Mrs A Whitaker - Chief Finance Officer
Mr G Ellis - Non-Executive Director

Principal Office

The principal office for the Charity is:

Mid Yorkshire Teaching NHS Trust
NHS Trust Board (Corporate)
C/O Trust HQ and Education Centre
Pinderfields Hospital
Aberford Road
Wakefield
WF1 4DG

Principal Professional Advisers

Bankers
Lloyds Bank
75 Commercial Street
Batley
West Yorkshire
WF17 5EQ

National Westminster Bank PLC
250 Bishopgate
London
EC2M 4AA

External Auditors
Shenward
Summit House
Woodlands Park, Bradford Road
Cleckheaton
BD19 6BW

CCLA Investment Management Ltd
COIF Charity Funds
80 Cheapside
London
EC2V 6DZ

Statement of Trustee's responsibilities in respect of the Trustee's annual report and accounts

The Mid Yorkshire Hospitals NHS Trust Charitable Fund is the sole corporate trustee of the fund. Delegated responsibility of the trustee is applied to executive and non-executive members of Mid Yorkshire Teaching NHS Trust Board.

The Trustee is responsible for preparing the Trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales/Scotland/Northern Ireland requires the trustee to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the Trustee is required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustee is responsible for keeping proper accounting records that 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, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. It is also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustee is responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The Trustee confirms that it has met the responsibilities set out above and complied with the requirements for preparing the accounts. The financial statements set out on pages 21-40 attached have been compiled from and are in accordance with the financial records maintained by the trustee.

By Order of the Trustee, and those with delegated responsibility

Provision of information to the auditors

The Trustee at the date of approval of this report confirms that so far as they are aware, there is no relevant audit information of which the Charity's auditors are unaware; and they have taken all the steps that they ought to have taken as a Trustee in order to make themselves aware of any relevant audit information and to establish that the Charity's auditors are aware of that information.

Yours sincerely

Keith Ramsay
Chairman

23 September 2025

Independent Auditor's Report to the Members of The Mid Yorkshire Hospitals NHS Trust Charitable Fund

Opinion

We have audited the financial statements of The Mid Yorkshire Hospitals NHS Trust Charitable Fund (the 'charity') for the year ended 31 March 2025 which comprise Statement of Financial Activities, Balance Sheet and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).
In our opinion the financial statements:

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

Basis for opinion

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

Conclusions relating to going concern

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

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

Other information

The other information comprises the information included in the trustees' annual report[2], other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

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

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the trustees' report is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement set out on page 15-16, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

Auditor responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144[3] of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

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

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. Based on our understanding of the charity and its activities, we identified that the principal risks of non-compliance with laws and regulations related to the employment regulation and health and safety regulation, anti-bribery, corruption and fraud, money laundering, and we considered the extent to which non-compliance might have a material effect on the financial statements. We also considered those laws and regulations that have a direct impact on the preparation of the financial statements, such as the Charities (Accounts and Reports) Regulations 2008.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

As part of an audit in accordance with ISAs (UK), we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the charity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.

- Conclude on the appropriateness of the trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the charity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation (ie. gives a true and fair view).

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Sherad Dewedi
Chartered Accountants and Statutory Auditors
Shenward LLP
Summit House,
Woodland Park,
Bradford Rd,
Cleckheaton
BD19 6BW

Date:

The Mid Yorkshire Hospitals NHS Trust Charitable Fund
Statement of Financial Activities For the year ended 31 March 2025

The accompanying notes form part of these financial statements.

The Mid Yorkshire Hospitals NHS Trust Charitable Fund
Statement of Financial Activities
For the year ended 31 March 2025

	Note	Unrestricted funds £'000	Restricted funds £'000	Total funds 2024/25 £'000	Total funds 2023/24 £'000
Income and endowments from					
Donations and legacies	4	519	273	792	461
Charitable Activities	5	0	0	0	0
Other trading activities	6	40	189	229	110
Investment income	8	43	39	82	83
Total incoming resources		**602**	**501**	**1,103**	**654**
Expenditure on					
Raising funds	9	(263)	(11)	(274)	(246)
Charitable activities	10				
- Buildings and refurbishment		(55)	(706)	(761)	(59)
- Purchase of medical equipment		(58)	(3)	(61)	(242)
- Staff education and resources		(36)	(32)	(68)	(105)
- Patient welfare and amenities		(59)	(74)	(133)	(133)
		(208)	(815)	(1,023)	(539)
Total expenditure		**(471)**	**(826)**	**(1,297)**	**(785)**
Transfers between funds	21	0	0	0	0
Net gains/(losses) on investments	16	(33)	(27)	(60)	169
Net movement in funds		**98**	**(352)**	**(254)**	**38**
Reconciliation of funds					
Total funds brought forward	22	1,006	1,198	2,204	2,166
Total funds carried forward		**1,104**	**846**	**1,950**	**2,204**

The Mid Yorkshire Hospitals NHS Trust Charitable Fund
Balance Sheet
As at 31 March 2025

	Note	Unrestricted funds	Restricted funds	Total funds 2024/25	Total funds 2023/24
		£'000	£'000	£'000	£'000
Fixed assets					
Investments	16	1,000	870	1,870	2,302
Total fixed assets		**1,000**	**870**	**1,870**	**2,302**
Current assets					
Debtors	17	261	10	271	24
Cash and cash equivalents	18	317	(69)	248	350
Total current assets		**578**	**(59)**	**519**	**374**
Liabilities					
Creditors falling due within one year	19	(180)	(2)	(182)	(155)
Net current assets/(liabilities)		**398**	**(61)**	**337**	**219**
Provisions for liabilities	12, 19	(189)	(69)	(257)	(316)
Total net assets		**1,210**	**740**	**1,950**	**2,205**
The funds of the charity					
Restricted income funds	22	0	736	736	1,198
Unrestricted income funds	22	1,214	0	1,214	1,006
Total charity funds		**1,214**	**736**	**1,950**	**2,204**

The accompanying notes form part of these financial statements.

Approved on behalf of the Corporate Trustee by the Board of the Mid Yorkshire Teaching NHS Trust and signed on its behalf by:

Keith Ramsay
Chairman

23 September 2025

The Mid Yorkshire Hospitals NHS Trust Charitable Fund
Cash Flow Statement for the year ended 31 March 2025

	Note	Total funds 2024/25	Total funds 2023/24
Cash flows from operating activities:			
Net cash provided by (used in) operating activities	20	(555)	(209)
Cash flows from investing activities:			
Dividends, interest and rents from investments	8	82	83
Proceeds from sale of investments		371	0
Net cash provided by (used in) investing activities		**453**	**83**
Change in cash and cash equivalents in the reporting period		(102)	(126)
Cash and cash equivalents at the beginning of the reporting period	18	350	476
Cash and cash equivalents at the end of the reporting period	**18**	**248**	**350**

Notes to the Accounts

1. Accounting Policies

1.1 Basis of preparation

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at fair value.

The accounts (financial statements) have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Trustee considers that there are no material uncertainties about The Mid Yorkshire Teaching Hospitals NHS Trust Charity's ability to continue as a going concern. There are no material uncertainties affecting the current year's accounts.

In future years, the key risks to The Mid Yorkshire Hospitals NHS Trust Charitable Fund are a fall in income from donations or investment income but the trustee has arrangements in place to mitigate those risks (see the risk management and reserves sections of the annual report for more information).

1.2 Funds structure

Where there is a legal restriction on the purpose to which a fund may be spent, 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 specified charitable purpose. The Mid Yorkshire Hospitals NHS Trust Charitable Fund's restricted funds tend to result from legacies.

Endowment funds arise when the donor has expressly provided that the gift is to be invested and only the income generated by the fund may be spent. The charity has no endowment funds.

Those funds which are neither endowment nor restricted income funds, are unrestricted income funds which are sub-analysed between designated funds where the Trustee has set aside amounts to be used for specific purposes or which reflect the non-binding wishes of donors and unrestricted funds which are at the Trustee's discretion, including the general fund, which represents the charity's reserves.

The major funds held in each of these categories are disclosed in note 22.

1.3 Incoming resources

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

1.4 Gifts in Kind

Gifts in kind, such as food and toiletries are not accounted for when they are accepted and immediately distributed.

Gifts of tangible assets such as artwork and children’s toys are recognised as a donation at fair value (market price) on receipt and charitable expenditure when they are distributed.

1.5 Incoming resources from legacies

Legacies are recognised as incoming resources either upon receipt or where the receipt of the legacy is probable.

Receipt is probable when:

- confirmation has been received from the representatives of the estate that probate has been granted,
- the executors have established that there are sufficient assets in the estate to pay the legacy, and
- 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. Material legacies which have been notified but not recognised as incoming resources in the Statement of Financial Activities are disclosed in a separate note to the accounts with an estimate of the amount receivable (note 23).

1.6 Resources expended and irrecoverable VAT

Expenditure is recognised when a liability is incurred. Grant commitments are recognised when constructive obligations arise that result in payments being unavoidable.

Grants are only made to related or third party NHS bodies in furtherance of the charitable objects of the fund. Contractual arrangements are recognised as and when goods or services are supplied.

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

1.7 Recognition of liabilities and constructive obligations

Grants are accounted for on an accruals basis where the conditions for their payment have been met. Provisions are made for grants which are either of uncertain timing or amount. Constructive obligations are accounted for as provisions because of the uncertainty regarding the final cost and the date of payment.

1.8 Allocation of overhead and support costs

Overhead and support costs do not directly relate to a single activity and include costs of administration, internal and external audit, IT support and financial services. Fees are paid to a related party, the Mid Yorkshire Teaching NHS Trust, for the administration and financial services provided to the Charity (see note 4). Overhead and support costs are apportioned between fundraising costs and charitable activities. The bases of apportionment and analysis are shown in note 13.

1.9 Costs of generating funds

Costs to generate income for the Charity, other than those costs incurred in undertaking charitable activities are categorised as costs of generating funds. It includes fundraising costs and investment management fees.

1.10 Charitable activities

Charitable activities comprise costs incurred in the pursuit of the charitable objects of the Charity and an apportionment of overhead and support costs as shown in note 13.

1.11 Investments

Investments are a form of basic financial instrument. Fixed asset investments are initially recognised at their transaction value and are subsequently measured at their fair value (mid-market value) as at the balance sheet date. The Statement of Financial Activities includes the net gains and losses arising on revaluation and disposals throughout the year. Quoted stocks and shares are included in the Balance Sheet at the mid-market value quoted by the investment analyst, excluding dividends. Costs on acquisition are included in the Statement of Financial Activities in the year of purchase.

A key financial risk faced by the Charity is that of volatility in equity markets and investment markets. This is due to the wider economic conditions, the attitude of investors to investment risk, and changes in sentiment concerning equities within particular sectors or sub sectors. Further information on the fixed asset investments can be found in note 16.

1.12 Debtors

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

1.13 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. The charity utilises a high interest-bearing bank account to optimise returns on operational cash balances. Other cash equivalents include short-term investments held in deposit funds. The charity has previously maintained a balance in the COIF Charities Deposit Fund, which, although held with a longer-term view, is highly liquid and can be accessed readily, and is therefore classified as a cash equivalent. The COIF invests in interest-bearing deposits and pays a variable rate of interest based on the underlying returns, with interest accrued as it falls due.

During the financial year 2024/2025, the high interest-bearing bank account was favoured over the COIF Charities Deposit Fund, as it offered a more favourable return since its opening. The charity continues to monitor interest rates and market conditions periodically to ensure it achieves the best possible return on its cash holdings in line with its investment and liquidity needs.

1.14 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.

1.15 Provisions

Provisions are made where a liability has arisen which is either of uncertain timing or amount. A provision is only recognised when:

- there is a present obligation at the reporting date as a result of a past event,
- it is probable that a transfer of economic benefit, usually in the form of cash, will be required in settlement, and
- the amount of the settlement can be estimated reliably.

Constructive obligations are accounted for as provisions because of the uncertainty regarding the final cost and the date of payment.

1.16 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 market value (purchase date if later). Unrealised gains and losses are calculated as the difference between the market value at the year end and opening arket value (or purchase date if later).

2 Prior year comparatives

The primary statements provide prior year comparatives in total; this note provides prior period comparatives for the Statement of Financial Activities and the Balance Sheet for each of the three types of funds within the Charity.

Statement of Financial Activities for the year ended 31 March 2024

	Unrestricted funds £'000	Restricted funds £'000	Total funds 2023/24 £'000
Income and endowments from			
Donations and legacies	270	191	461
Charitable Activities	0	0	0
Other trading activities	50	60	110
Investment income	42	41	83
Total incoming resources	**362**	**292**	**654**
Expenditure on			
Raising funds	(104)	(142)	(246)
Charitable activities			
- Buildings and refurbishment	(59)	(1)	(60)
- Purchase of medical equipment	(176)	(65)	(241)
- Staff education and resources	(65)	(40)	(105)
- Patient welfare and amenities	(122)	(11)	(133)
	(422)	(117)	(539)
Total expenditure	**(526)**	**(259)**	**(785)**
Transfers between funds	0	0	0
Net gains/(losses) on investments	86	82	168
Net movement in funds	**(78)**	**115**	**37**
Reconciliation of funds			
Total funds brought forward	1,050	1,117	2,167
Total funds carried forward	**972**	**1,232**	**2,204**

Balance Sheet as at 31 March 2024

	Unrestricted funds	Restricted funds	Total funds 2023/24
	£'000	£'000	£'000
Fixed assets			
Investments	1,177	1,124	2,301
Total fixed assets	**1,177**	**1,124**	**2,301**
Current assets			
Debtors	13	11	24
Cash and cash equivalents	184	166	350
Total current assets	**197**	**177**	**374**
Liabilities			
Creditors falling due within one year	(153)	(2)	(155)
Net current assets/(liabilities)	**44**	**175**	**219**
Provisions for liabilities	(215)	(101)	(316)
Total net assets	**1,006**	**1,198**	**2,204**
The funds of the charity			
Restricted income funds	0	1,198	1,198
Unrestricted income funds	1,006	0	1,006
Total charity funds	**1,006**	**1,198**	**2,204**

3 Related party transactions

The Mid Yorkshire Teaching NHS Trust (the Trust) is the Charity's Corporate Trustee. For accounting purposes, this means that the Charity is deemed to be a subsidiary of the Trust as it is 'controlled' by another entity through the trusteeship arrangements. The Charity accounts are not consolidated in the Trust's accounts due to the immateriality of the Charity's transaction in the context of the group (Trust and Charity).

The Trust provides healthcare services to the people of Wakefield and North Kirklees districts in West Yorkshire.

NHS patients of the Trust are the main beneficiaries of the Charity. The Charity has made revenue and capital grant payments to the Trust for the benefit of NHS patients, these are detailed in note 10.

The Trust provides administration, clerical and financial services to the Charity, by agreement with the Corporate Trustee. These costs of £88k (2023/24: £85k) in support of the Charity's grant making activities are included within support costs. Included in expenditure on raising funds is £274k (2023/24: £246k) for fundraising services provided by the Trust.

During the year none of the members of the NHS Trust Board or senior NHS Trust staff or parties related to them were direct beneficiaries of the Charity.

Neither the Corporate Trustee nor any member of the NHS Trust Board has received emoluments, expenses or benefits in the year other than in their capacity as employees of the Mid Yorkshire Teaching NHS Trust and in line with the ordinary use of funds. The Charity has purchased Trustee indemnity insurance on behalf of the Corporate Trustee due to increased fundraising activities and associated risks.

4 Analysis of donations and legacies

Donations from individuals are gifts from members of the public, staff, patients and their relatives.

5 Analysis of income from Charitable Activities

There was no income from Charitable Activities for the year 2024/25 or prior year 2023/2024.

6 Analysis of income from other activities

	Unrestricted funds	Restricted funds	Total 2024/25	Total 2023/24
	£'000	£'000	£'000	£'000
Fundraising income	40	189	229	110
Total income from other activities	**40**	**189**	**229**	**110**

7 Role of volunteers

The Charity is reliant on volunteers who carry out 3 roles:

- Fund holders – who are responsible for the administration of a specific fund account of the Charity at ward/department level.
- Fund managers – who are responsible for reviewing all requests for expenditure before submission to the Charity. Fund Managers are senior managers of the Trust and responsible for fund accounts which fall within their area of

responsibility.

- Fundraisers – members of the public, patients, relatives and staff raise funds for the Charity in various ways including, for example, holding events such as balls and cake stalls as well as running marathons.

In accordance with the SORP, due to the absence of any reliable measurement basis, the contribution of these volunteers is not recognised in the accounts.

8 Investment income

	Unrestricted funds £'000	Restricted funds £'000	Total 2024/25 £'000	Total 2023/24 £'000
Fixed asset investments				
Charities Ethical Investment Funds	28	25	53	57
Charities Property Fund	7	7	14	14
Cash equivalents				
Common Deposit Fund	2	1	3	12
Bank Interest	6	6	12	1
Total investment income	43	39	82	84

The Charity's investments and cash equivalents are held by CCLA Investment Management.

The Charity receives income in the form of dividends from its fixed asset investments and interest from its cash equivalents.

9 Analysis of expenditure on raising funds

	Unrestricted funds £'000	Restricted funds £'000	Total 2024/25 £'000	Total 2023/24 £'000
Fundraising costs	263	11	274	246
Total expenditure on raising funds	**263**	**11**	**274**	**246**

10 Analysis of expenditure on charitable activities

The Charity did not undertake any direct charitable activities during the year. All of its charitable expenditure was in the form of grant funding.

The Charity made grants to the Mid Yorkshire Teaching NHS Trust in support of a range of charitable activities to benefit NHS patients and their families.

	Grant funded activity £'000	Support costs Note 12 £'000	Total 2024/25 £'000	Total 2023/24 £'000
Buildings and refurbishment	751	11	762	59
Purchase of medical equipment	53	7	60	242
Staffing education and resources	15	52	67	105
Patient welfare and amenities	108	26	134	133
Total	**927**	**96**	**1023**	**539**

11 Analysis of grants

The Corporate Trustee operates a scheme of delegation, through which all grant funded activity is managed by fund administrators responsible for the day to day disbursements in accordance with the directions set out by the Trustees in the Charity standing orders and financial instructions. The Charity has not made any grants to individuals. All grants were made to the Mid Yorkshire Teaching NHS Trust. The total cost of making grants is included within charitable activities analysis on the face of the Statement of Financial Activities. The grants received for each category of charitable activity are disclosed in note 10.

12 Provisions for liabilities

	Total 2024/25 £'000	Total 2023/24 £'000
Opening balance at 1 April (see note 19)	316	405
Arising during the year	1,125	491
Utilised during the year	(1,035)	(514)
Released during the year	(150)	(66)
Closing balance at 31 March (see note 19)	**256**	**316**

Current liabilities are amounts owed for support costs and to reimburse for grants which are paid retrospectively. Provisions for liabilities represent constructive obligations and

include grants which are committed to, where the amounts and/or timing of payments are not yet known.

13 Allocation of support costs and overheads

Support costs and overheads are allocated between fundraising and charitable activities. Governance costs are those support costs which relate to the strategic and day to day management of a charity. The costs of fundraising services and overheads are directly charged to fundraising costs, note 9.

	Note	Charitable activities £'000	Total 2024/25 £'000	Total 2023/24 £'000
External audit	15	3	3	6
Administration services		18	18	18
Governance		**21**	**21**	**24**
Administration services		75	75	71
Total	10	**96**	**96**	**95**
Restricted funds		45	45	47
Unrestricted funds		50	50	48
		95	**95**	**95**

The bases of allocation used are as follows:

Basis	Description
Expenditure	Proportion by total expenditure per charitable activity.
Transaction	On average each transaction takes a similar amount of time to process. The number of transactions is used as a proxy to the time and hence cost of processing transactions. This basis allocates costs according to the number of transactions of each charitable activity.
Direct allocation	Specific allocation where the cost is wholly attributable to a particular activity.

14 Trustee's remuneration, benefits and expenses

The Corporate Trustee gives its time freely and its Board members receive no remuneration for the work that is undertaken as Trustee. No other benefits were received.

15 Auditor's remuneration

The auditor's remuneration of £3,000 (2023/24: £3,240) relates solely to the audit with no other additional work undertaken in either year.

16 Fixed asset investments

	2024/25	2023/24
	£'000	£'000
Market value brought forward	2,302	2,133
Add net gain/(loss) on revaluation	(68)	169
Proceeds on sale of shares	(371)	0
Add net gain/(loss) on sale of shares	7	0
Market value as at 31st March	**1,870**	**2,302**

All investments are carried at their fair value.

Financial Instruments

All investments are carried at their fair value, which is market price. Asset sales and purchases are recognised at the date of trade, at cost (that is their transaction value).

The significance of financial instruments to the on-going financial sustainability of the Charity is considered in the investment policy and risk section of the Trustee annual report.

The main risk from financial instruments lies in the combination of uncertain investment markets and volatility in yield. Although the asset allocation should result in a stable dividend yield, there are risks that the market conditions will affect the capital values.

Liquidity risk is anticipated to be low as all assets are traded and the commitment to intervention by central banks and market regulators has continued to provide for orderly trading in the markets and so the ability to buy and sell quoted equities and stock is anticipated to continue.

The Charity's investments are mainly traded in markets with good liquidity and high trading volumes. The Trust has no material investment holdings in markets subject to exchange controls or trading restrictions.

The Charity manages these investment risks by utilising professional investment advisors and operating an investment policy that provides for a high degree of diversification in a range of investment asset classes. The Charity does not make use of derivatives and similar complex financial instruments as it takes the view that

investments are held for their longer term yield total return and historic studies of quoted financial instruments have shown that volatility in any particular 5 year period will normally be corrected.

17 Analysis of current debtors

	2024/25	202
	£	
Accrued income		
Prepayments		
Tota		

18 Analysis of cash and cash equivalents

	2024/25	2023/2024
	£'000	£'000
Cash at bank	248	250
COIF Charities Deposit Fund	0	100
Total cash and cash equivalents	248	350

The deposit fund is cash held in a COIF (Charity Official Investment Fund) Deposit Fund. In accordance with the SORP, this is classified as a cash equivalent as it is highly liquid and readily accessible. The Charity holds it on deposit for the longer term and draws down amounts as necessary to fulfil obligations for grant payments.

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

19 Analysis of liabilities

	2024/25	2023/24
	£'000	£'000
Creditors falling due within one year		
Accruals for grants owed to NHS bodies	178	151
Other accruals	3	3
	181	154
Provisions for liabilities		
Accruals for grants owed to NHS bodies	256	316
Total liabilities	**437**	**470**

Current liabilities are amounts owed for the payment of grants which have already been made. Provisions for liabilities represent constructive obligations and includes for grants which have been committed but the amount and/or timing of the payment is not yet known.

20 Reconciliation of net income/(expenditure) to net cash flow from operating activities

21 Transfers between funds

There have been no transfers between restricted and unrestricted funds in 2024/25.

22 Analysis of charitable funds

Analysis of fund movements for the year ended 31 March 2025

	Balance at 1st April 2024	Income	Expenditure	Gains and losses	Transfers	Balance at 31st March 2025
a) Restricted funds						
Arthur Armitage	86	8	(8)	(2)	0	84
Staff Benefit	27	7	5	(1)	0	38
COVID-19 (General Purpose)	13	0	0	0	0	13
Pinderfields Hospital Chest Unit Services	54	8	(8)	(2)	0	52
Pinderfields Burns Research	37	5	(5)	(1)	0	36
Coronary Care	20	2	(2)	0	0	20
Cancer Services	137	18	(26)	(4)	0	125
Urology	23	3	(3)	(1)	0	22
Colorectal and Cancer Services	3	1	0	0	0	4
MRI Appeal Fund	190	489	(667)	(1)	0	11
ICU	39	5	(5)	(1)	0	38
Rheumatology & Physio Equipment DDH	101	19	(84)	(4)	0	32
PGI (Restricted)	31	12	(9)	(2)	0	32
Oncology/Haematology	9	0	0	0	0	9
NRC/Stroke Unit	23	3	(3)	(1)	0	22
Neurological Fund	241	14	(83)	(7)	0	165
Pinderfields Burns Centre	42	6	(7)	(1)	0	40
Diabetes Centre PGH	122	22	(31)	(5)	0	108
Restricted funds total	**1,198**	**622**	**(936)**	**(33)**	**0**	**851**
b) Unrestricted and material designated funds						
Other designated funds	1,006	481	(360)	(27)	0	1,101
Unrestricted funds total	**1,006**	**481**	**(360)**	**(27)**	**0**	**1,101**
Total	**2,204**	**1,103**	**(1,296)**	**(60)**	**0**	**1,952**

Analysis of fund movements for the year ended 31 March 2024

	Balance at 1st April 2023 £'000	Income £'000	Expenditure £'000	Gains and losses £'000	Transfers £'000	Balance at 31st March 2024 £'000
a) Restricted funds						
Arthur Armitage	84	2	(4)	4	0	86
COVID-19 (Staff Benefit)	38	4	(20)	5	0	27
COVID-19 (General Purpose)	13	0	0	0	0	13
Pinderfields Hospital Chest Unit Services	56	2	(6)	2	0	54
Pinderfields Burns Research	35	1	(3)	4	0	37
Coronary Care	20	1	(2)	1	0	20
Cancer Services	167	(25)	(14)	9	0	137
Urology	23	1	(2)	1	0	23
Colorectal and Cancer Services	3	0	0	0	0	3
MRI Appeal Fund	22	290	(131)	9	0	190
ICU	39	1	(3)	2	0	39
Rheumatology & Physio Equipment DDH	128	5	(42)	10	0	101
PGI (Restricted)	27	6	(7)	5	0	31
Oncology/Haematology	42	1	(35)	1	0	9
NRC/Stroke Unit	20	1	1	1	0	23
Neurological Fund	271	(21)	(26)	17	0	241
Pinderfields Burns Centre	42	1	(4)	3	0	42
Diabetes Centre PGH	87	43	(15)	7	0	122
Restricted funds total	**1,117**	**313**	**(313)**	**81**	**0**	**1,198**
b) Unrestricted and material designated funds						
Other designated funds	1,050	342	(472)	86	0	1,006
Unrestricted funds total	**1,050**	**342**	**(472)**	**86**	**0**	**1,006**
Total	**2,167**	**655**	**(785)**	**167**	**0**	**2,204**

All endowment and restricted funds are reported separately. The Trustee set an opening or closing balance of £100,000 or above as the threshold for reporting material designated funds. In the interests of accountability and transparency a complete breakdown of all designated (earmarked) funds is available upon written request.

Name of fund	Description, nature and purposes of the fund
Arthur Armitage	A restricted legacy from Arthur Armitage to provide medical and scientific equipment and associated supporting consumables for patients remaining under the care of a Pinderfields Hospital consultant to enable them to live in the community.
Covid-19 (Staff Benefit)	A restricted fund consisting of donations and fundraising during the Covid-19 pandemic for the specific use of benefitting Staff.
Covid-19 (General Purpose)	A restricted fund consisting of donations and fundraising during the Covid-19 pandemic for the specific use of benefitting Patients
Pinderfields Burns Research Fund	A restricted legacy promoting for the benefit of the public, the study into burn prevention, burn treatment and burn care and to promote and co-ordinate research into the scientific, clinical and social aspects of burns and arrange for the results of the research to be published.

Name of fund	Description, nature and purposes of the fund
Coronary Care and Cancer Services	A restricted legacy for the services stated.
Cancer Services	A restricted legacy for the services stated.
Urology	A restricted legacy for the service stated.
Colorectal and Cancer Services	A restricted legacy for the services stated.
Diabetes centre PGH	A restricted legacy for the services stated.
Intensive Care Unit	A restricted legacy for the Intensive Care unit at Pinderfields Hospital.
PGI (Restricted)	A restricted legacy for the specific use of patient care and equipment provision at Pontefract Hospital.
MRI Appeal Fund	A restricted legacy for the services stated.
Oncology/Haematology	A restricted legacy for the Oncology Day Unit.
NRC/Stroke Unit	A restricted legacy for the Neuro Rehabilitation Centre/Stroke Unit.
Neurological Fund	A restricted legacy for the ongoing treatment and care of neurological disorders.
Pinderfields Burns Centre	A restricted legacy for the Pinderfields Burns Centre.
Rheumatology & Physio Equipment DDH	A restricted legacy for the services stated.
Other Designated Funds	There are 59 (2019/20:60) other designated fund accounts relating to wards and clinical departments within the Mid Yorkshire Teaching Hospitals NHS Trust for which donors have indicated their non-binding wishes when making their donations.

23. Material legacies and contingent assets

Legacy income is only included in incoming resources where receipt is probable and the amount is known with certainty, or the legacy has been received. In 2024/25, £248k (2023/24: £84k) is included in accrued income.

The Charity has been made aware of further legacies to which it may be entitled. The amounts and timing of these legacies is yet unknown; hence it is not included within incoming resources.

Thank You

On behalf of the patients and staff who have benefitted from improved services due to donations and legacies, the Corporate Trustee would like to thank all those individuals, families and societies which so generously donated funds during the year.

Should you wish to donate please complete the form below and send a cheque, made payable to MY Hospitals Charity, to MY Hospitals Charity, Trust HQ & Education Centre, Pinderfields Hospital, Aberford Road, Wakefield, WF1 4DG.

Or if you would like to set up a sponsorship page and donate the proceeds to this Charity you may also use the Justgiving website www.justgiving.com/midyorkshospital

Donation details

Name: I_____

Address:of_____

_____

give to MY Hospitals Charity the sum of £_____for the general purpose of that Charity without imposing a separate trust. I would like to gift aid my donation. I am a UK taxpayer and the tax I will pay in this tax year will exceed the amount you can reclaim on this donation.

Signature:_____Date:_____

Independent Auditor's Report to the Members of The Mid Yorkshire Hospitals NHS Trust Charitable Fund

Opinion

We have audited the financial statements of The Mid Yorkshire Hospitals NHS Trust Charitable Fund (the 'charity') for the year ended 31 March 2025 which comprise Statement of Financial Activities, Balance Sheet and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

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

Basis for opinion

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

Conclusions relating to going concern

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

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

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

Other information

The other information comprises the information included in the trustees' annual report[2], other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

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

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the trustees' report is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

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

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

Auditor responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144[3] of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

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

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. Based on our understanding of the charity and its activities, we identified that the principal risks of non-compliance with laws and regulations related to the employment regulation and health and safety regulation, anti-bribery, corruption and fraud, money laundering, and we considered the extent to which non-compliance might have a material effect on the financial statements. We also considered those laws and regulations that have a direct impact on the preparation of the financial statements, such as the Charities (Accounts and Reports) Regulations 2008.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

As part of an audit in accordance with ISAs (UK), we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the charity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.

- Conclude on the appropriateness of the trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the charity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation (ie. gives a true and fair view).

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Sherad Dewedi

Chartered Accountants and Statutory Auditors

Shenward LLP
Summit House,
Woodland Park,
Bradford Rd,
Cleckheaton
BD19 6BW

THE MID YORKSHIRE HOSPITALS NHS TRUST CHARITABLE FUND AND RELATED CHARITIES

England & Wales - Charity number 1067163

Accounts

MY Hospitals Charity
Dewsbury ★ Pontefract ★ Wakefield

NHS
Mid Yorkshire Teaching
NHS Trust

Annual Report 2023-2024

Helping Our Hospitals and Communities

NHS
Mid Yorkshire Teaching
NHS Trust

MY Hospitals Charity
Dewsbury ★ Pontefract ★ Wakefield

The Mid Yorkshire Hospitals NHS Trust Charitable Fund

Registered office:

MY Hospitals Charity
Trust HQ & Education Centre
Pinderfields Hospital
Aberford Road
Wakefield WF1 4DG

Registered Charity No. 1067163

Contact the Charity:

By email – midyorks.myhospitalscharity@nhs.net
By telephone – 01924 546017 or team mobile - 07926 068690
By post – to the registered address above

Contents

Introduction..... Page 4
A word from the Trust Chair.....Page 5
A word from the Head of Charity.....Page 6
Our Impact.....Page 7
Buildings and Refurbishment.....Page 9
Purchase of Medical Equipment.....Page 11
Staff Education and Resources.....Page 14
Patient Welfare and Amenities.....Page 15
Fundraising highlights.....Page 17
Schools.....Page 21
Community Engagement.....Page 22
In Memory of Mathew.....Page 23
MY MRI Appeal.....Page 24
Strategic objectives 2023-24.....Page 27
Increase Charity Visibility.....Page 28
Enhance Brand Value .....Page 29
Develop and strengthen relationships .....Page 30
Develop further sources of Fundraising Income.....Page 31
The Future.....Page 31
Marketing Strategy Summary.....Page 32

Introduction

The Mid Yorkshire Hospitals NHS Trust Charitable Fund and Associated Charities (known as MY Hospitals Charity) is the registered NHS Charity that works in support of, and partnership with, The Mid Yorkshire Teaching NHS Trust. This includes hospitals in Wakefield, Dewsbury and Pontefract, as well as community services in the Wakefield District. The charity is proud to support and enhance these NHS services, which provide care to more than half a million people every year.

MY Hospitals Charity's mission is to raise income and manage funds to improve patient care either directly with patients or indirectly via staff. We work to enhance the services provided by the Trust, providing items and initiatives over and above those that can be funded by the NHS, making things better for patients, families and our communities.

This report provides an overview of the charity's highlights from 2023-24, details progress against the current strategy, presents the financial detail, and looks forward into the year ahead.

A word from the Trust Chair

On behalf of Mid Yorkshire Teaching NHS Trust and as chair of the Charitable Funds Committee, I am delighted to have seen the work of Mid Yorkshire Hospitals Charity this year.

The new Charity Hub in Pinderfields Hospital is now open and provides a visibility to the charity, and enables the charity team to engage more with hospital patients, visitors and staff. This is great to see. I have also been heartened to see the team out at numerous events and developing relationships with partner organisations.

I believe the charity is developing excellent foundations for future growth, and am very grateful to all those who have given their time, money and other donations to support the charity this year. The generosity shown by our local communities means the charity can have a very positive impact on those cared by, or working for, our Trust.

This report shows the good work being done, and the value that the charity brings to the Trust and communities. There has again been progress made against the ambitions set out in the current strategy, as we start to look ahead to a new ambitious strategy being developed this year.

Thank you to everyone for their hard work and support this year.

Keith Ramsay
Chair, Mid Yorkshire Teaching NHS Trust

A word from the Head of Charity

The year 2023 to 2024 has been a period of intense growth and development for Mid Yorkshire Hospitals Charity. I am very proud to have joined the charity this year, along with two other new team members, and to be part of a team that has immediately risen to the challenge of taking the charity into a new era.

The dedication of the team, those that have fundraised for us, or been incredibly generous with their support, has seen MY Hospitals Charity raise nearly £655,000 in charitable income. Most importantly this has enabled the charity to fund some fantastic projects and initiatives that have a real impact on patients, families and staff. There is detail on all of the items funded this year in this report.

This year feels one in which we have truly moved away from the challenges of the pandemic, where we can be out and about, not only raising funds, but meeting with communities. It has been incredibly heartening to see that the support for the NHS that has been elevated in recent years still remains.

So a big thank you from me, on behalf of the whole charity team, for the support this year. I am very excited to see how we can build on this as we plan for the year ahead.

Emma Dickens
Head of Charity

Our Impact

This year we spent £444,796 on charitable activities. These are the things that have made things better for our patients, their families and friends, and the staff that work in our hospitals and communities. To follow are some highlights.

Where the money was spent?

01

Buildings and Refurbishment
£52,318

Purchase of Medical Equipment
£229,816

02

03

Staff Education and Resources
£53,922

Patient Welfare and Amenities
£108,740

04

Total £444,796

Expenditure on Buildings and Refurbishment

Buildings and Refurbishment: £52,318

Throughout the year, the charity has funded many projects that aim to improve the hospital environment, including areas used by both staff and patients.

Rosewood Centre

The Rosewood Centre has undergone significant refurbishment with new furniture, flooring and entrance vinyls being purchased from charitable funds. The changes have created a calming and more welcoming atmosphere in the centre which improves patient experience. The feedback from patients has been that they feel valued, and appreciative of a less clinical environment and staff have commented that they feel able to be even more compassionate in the care they deliver, and that their patients feel more at ease to open up and engage in difficult conversations.

Others

New furniture has also been purchased for other patient areas, for example Gate 33 at Pinderfields and Ward 2 at Dewsbury Hospital. The refurbishment of these areas aims to encourage patients to be more mobile and to interact with other patients whilst in our care and to create a more welcoming environment where patients and their families can speak to staff.

Expenditure on Buildings and Refurbishment

Staff areas at both Dewsbury and Pinderfields Hospitals have also received funding from the charity. A staff wellbeing room has been created at DDH to provide a safe, welcoming and open environment for staff to open themselves up and know they are being listened to, improving staff mental health. In Pinderfields, a staff lunch area was created in the courtyards near the Radiology department to enable staff to take a break away from patients to eat food, rest or socialise with friends.

50 years of Service Tree

Charitable funds were approved to create a copse of trees to provide a physical manifestation of the respect that the Trust has towards the individuals that have achieved 50 years of service. This has created a demonstratable tribute that staff could use for recreation, relaxation, and contemplation, therefore serving multiple purposes. The copse consists of native species of supporting local wildlife and improving the hospital environment.

Expenditure on Medical Equipment

Purchase of Medical Equipment: £229,816

ICG Machine for Breast Reconstruction Surgery

The majority of charitable spend this financial year has been on medical equipment to support our clinical areas. Items purchased have ranged from wheelchair weighing scales, to swimming and aqua exercise equipment, and fixation systems for patients undergoing hip replacement surgery.

The largest expenditure this year was for the joint funded ICG machine for use during breast reconstruction surgery. The benefits of using an ICG machine for free flap breast reconstruction surgery include reduced unplanned readmission rates, the ability to do a more bespoke breast reconstruction, and less delay to further therapy.

The first patient to undergo surgery using the new equipment stated *"I'm happy with the results and to be the first patient operated on using the new charity funded equipment is brilliant. I'm very grateful to everyone who cared for me. I'm thankful to everyone who helped raise funds and donated to such a wonderful cause. This will change people's lives forever."*

Expenditure on Medical Equipment

EEG monitors

Charitable funds were approved this year for the purchase of EEG monitors for the neonatal unit. The EEG monitors will improve the neonatal team's ability to identify the correct babies to treat with therapeutic hypothermia. This will improve survival in these infants and also reduce rates of neurological disability (typically cerebral palsy). More accurate assessment will also reduce unnecessary transfer and potential separation from parents for infants who do not meet the criteria for therapeutic hypothermia.

Others

The Trust mortuaries have also been awarded charitable funds to help ease bereaved family's minds that their loved ones are resting in their place of choice, where they can visit in more sensitive surroundings. A bariatric trolley has been purchased to allow the movement of more deceased in a timely manner to the appropriate storage units and or to the named funeral director for the family. A cot and mattress have also been purchased as it was identified that the Trust did not have proper viewing "apparatus" for toddler and early infants' death. Children that were too big to be put in a Moses basket were having to be placed on an adult trolley. The provision of a cot with wheels will improve parent's mortuary viewing experience as it will give a more familiar home environment and surrounding.

It was identified that patients with ascites (a condition where fluid fills up the abdomen, causing pain and swelling) were attending the Accident and Emergency department every few weeks to have the fluid drained. The patients often experience long wait times in A&E, and this also put additional pressure on beds in the department. Charitable funds were approved for the purchase of ultrasound scanners to allow a day service to be created in the hepatology department to enable patients to have their ascites drained without having to attend A&E. This will improve patient experience and help reduce wait times and pressure on the accident and emergency department

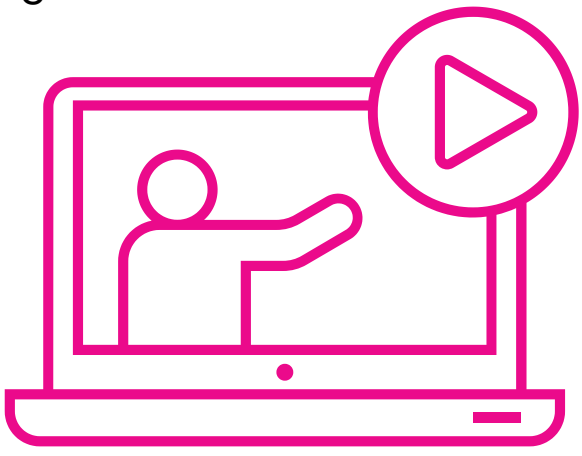
Staff Education and Resources

Staff Education and Resources: £53,922

A wide range of training courses and conferences have been made possible through charity funding this year. These include courses on emergency management of severe burns and attendance to conferences such as the junior doctors' forum. Many courses, such as those on advanced communication skills, have been focussed on improving staff confidence and skills when communicating with patients in our palliative care settings or supporting bereaved families.

In our Critical Care Unit, charitable funding was approved for ECG interpretation courses enabling more Registered Nurses in the department to diagnose what treatment is required. This means the patient receives treatment sooner, improving patient experience and reducing waiting times.

Courses on Expiratory Muscle Strength Training (EMST) have also been paid for from charitable funds. This course trained staff from the Speech & Language Therapy Head & Neck Team (H&N) in using EMST devices to take part in a regional pilot study on the use of EMST as an exercise therapy for head and neck cancer survivors with chronic radiotherapy associated dysphagia (swallowing problems). The therapy aims to help improve the patient's quality of life and prevent them from having to attend hospital too many times by improving their conditions.



Patient Welfare and Amenities

Patient Welfare and Amenities: £108,740

This year, charitable funds have been awarded to several projects designed to improve patient experience whilst in our care.

Vpod 3D TV

One of the biggest of these has been the approval of funds to purchase a 3D TV for the paediatric burns outpatient's unit. The wall mounted Vpod 3D TV will benefit the children in our paediatric burns outpatients by allowing them to be distracted during dressing changes. As play is an important part of distraction during a child's journey with a burn injury, this 3D TV can help with dressing changes as these procedures can be painful, scary and some children and their families can be very anxious with the situation.

Gadgets

TVs, radios, iPads and Bluetooth speakers have also been purchased with charitable funds for other areas of the Trust such as Ward 1 and Ward 4 at DDH and Gate 43 at PGH. These provide much needed entertainment and help improve patient experience whilst in our care.

Patient Welfare and Amenities

Dignity Clothing

Dignity clothing has been purchased using charitable funds for Pinderfields's Accident and Emergency Department and this has made a significant difference to patients, particularly during discharges. Funding from the charity has enabled patients to be provided with clean clothing such as trousers, underwear and tops when attending our Accident and Emergency Department.

According to staff members, the provision of clean clothing has preserved the dignity of many vulnerable patients upon their departure. Witnessing patients leave in clean attire also brings a sense of fulfilment to the staff, knowing they have upheld the dignity of those in their care and demonstrates one of The Mid Yorkshire Teaching NHS Trust values, Respect, in action.

Bereavement Team

Charitable funds have also been approved for the Bereavement Team to support their work within the Trust. The purchase of the small pouches, envelopes and Forget-Me-Not seeds and cards allows the Team to provide a small sentiment to recently bereaved families during difficult time and bereavement books aim to help children in particular to come to terms with the loss of a loved one.

Fundraising Highlights

Fundraising Highlights

This year we raised a total of £654,916. This came from fundraising activities, donations, legacies and grants, and is down to the dedication and energy of the small but growing fundraising and communications team.

In addition to the money raised the team also received non-monetary donations to a total value of £59,085.18. This was in the form of gifts for patients, books, and toiletries. Some of the highlights from a very successful year are detailed below. A huge thank you to all of those who took part and supported our activities.

In October 2023, 6 people **abseiled** down the Wakefield Cathedral tower to raise money for MY Hospitals Charity. We raised a fantastic £4,555.10 and gained new charity supporters.

The team have been out and about with their **collecting buckets** this year. One very successful outing was in partnership with Wakefield Trinity Community Foundation. Fans during a collection at a Wakefield Trinity RFLC game, coinciding with Organ Donation week, were incredibly generous.

In November, Phil Hodgson from **The Yorkshire Broker** very publicly **shaved** off his beard at a We Are Wakefield event. This fundraising activity was one example of the many ways members of the We Are Wakefield business network continue to support MY Hospitals Charity. Thanks to the network and all the members for the ongoing support.

Fundraising Highlights

Christmas was a very busy time for the charity team with a raft of successful fundraising activities. Most rewarding was the sponsored bauble appeal that invited local businesses and organisations to have their logo featured on a bauble hung on the Pinderfields Christmas tree. This event was really successful and was heavily supported by We Are Wakefield members and other local businesses.

Other Christmas activities included Festive Fayre with stall holders invited into all three hospitals to create a festive atmosphere for staff and patients, appearances by choirs and bands, a letters from Santa initiative, and a Christmas jumper day. We'd also like to thank the many companies and families who donated gifts and other items to our wards and community teams over the festive period.

This year the charity held three successful **Quiz Nights**, which are set to become a regular feature in the charity calendar. They brought together teams from Mid Yorkshire Teaching NHS Trust, and local organisations, and were lots of fun, as well as raising lots of money for MY Hospitals Charity.

One person said about the December quiz: *"I just want to say a big thank you for the wonderful quiz night last night – me and my team had so much fun, it was so lovely to see everyone in there with so much Christmas cheer – and all for a good cause. We are all looking forward to the next one."*

Fundraising Highlights

The first **Inter-Trust Football Competition** between the Mid Yorkshire Teaching NHS Trust and the Calderdale and Huddersfield Foundation NHS Trust took place in June 2024 at Tingley Athletic FC. The event was a great day for players and families, with a bouncy castle and face painter attending to keep the children entertained.

The event also allowed the charity to form a new relationship with Tingley Athletic FC, a local football club who were positive about the event and have suggested further opportunities for the charity and the club to work together. Proceeds from the event were shared between MY Hospitals Charity and Calderdale and Huddersfield NHS Charity.

Schools

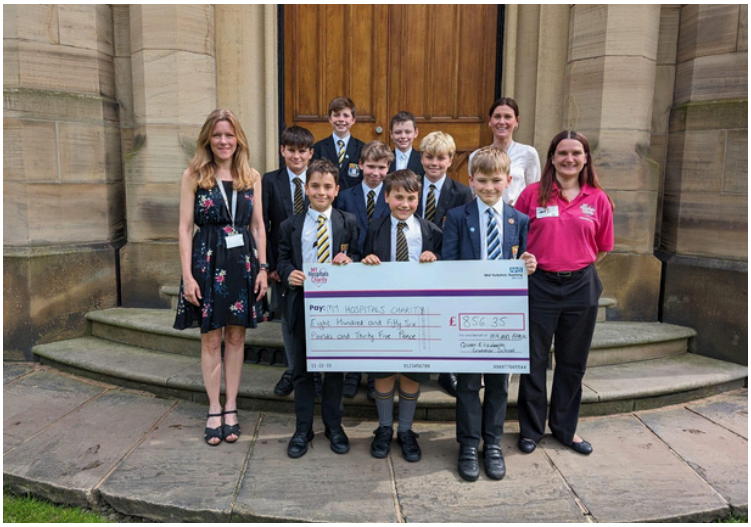
Lots of schools have supported the charity this year, with a number of different schools organising fundraising events for us. Thanks to all of them. Here are a few examples of the great support we have received. Pinders Primary School selected MY Hospitals Charity as their charity for the year and so far have held a bake-off competition, and a Bunny Hop raising £2,315 so far.

Jerry Clay Academy participated in our Christmas Jumper Day and raised funds for the charity.

Ilm Tree Foundation held a bake sale in January and sent children home with donation envelopes, raising an amazing £608.

Rook's Nest Academy donated the proceeds of their non-uniform day in memory of a teacher who had recently passed away to the MY MRI Appeal. As part of the event, the charity attended the school to give an assembly to Key Stage 2 children. The school's community were extremely generous and overall, the day raised £603.63.

Queen Elizabeth Grammar Boys School have been very supportive of the charity, organising a sponsored walk for the charity raising £856.34, and inviting the team in to do an assembly.



Community Engagement

The charity has been extremely active out and amongst staff and the local community. Charity stands have been present alongside the Project Wingman bus at vaccination sites for staff and the charity have been present at Junction 32 and Trinity Walk Wakefield, and events such as the Wakefield Rhubarb Festival. Stands have also been held at numerous Christmas Fairs including Wakefield Cathedral, South Elmsall and Featherstone.

Being out in the community gives the charity team the opportunity to raise awareness, raise funds, and talk to people about their local hospitals and community services and understand where things are working well as well as where things can be better.

In Memory of Mathew

Mathew Nutter's family and friends continue to be strong supporters of the charity and have run several fundraising events over the year in his memory. Throughout the year they have completed the Yorkshire three peaks challenge and a 10k-a-day challenge, held a football tournament, participated in the Great North Run, Great Manchester Run and the National Coal Carrying Championships. These amazing events have raised a total of £11,148 for the charity, on top of the incredible amounts raised in previous years.

The charity continues to work closely with Mathew's parents, Dean and Joanne, to maintain the excellent relationship we have with the family. With the money raised so far we will be developing a brand new patient recovery room in the research centre at Pinderfields Hospital, in memory of Mathew.

MYMRIAppeal

Why the Appeal is important?

In 2021, MY Hospitals Charity launched the MY MRI Appeal, with the ambition of raising funds towards the provision of a brand new MRI Suite at Pinderfields Hospital. So far more than £650,000 has been raised through donations, fundraising, corporate fundraising and grants. A huge thank you to everyone that has contributed in the appeal so far.

Pinderfields is the busiest of the Mid Yorkshire Teaching NHS Trust's hospitals, providing an exceptional level of care to more than 127,000 patients a year. More than 58,000 of these are A&E admissions and at least 35% will require some form of medical imaging. Others attend as outpatients, seeking diagnosis or treatment for serious illnesses such as cancer. Whatever their reasons for admission, patients are usually in the grip of a potentially life-changing situation; one that demands a highly effective response where speed is of the essence. In this extremely pressured context, time spent with the radiology team is often critical to achieving the best outcome for both patients and their families.

MRI (Magnetic Resonance Imaging) is a diagnostic technique that uses a strong magnetic field and radio waves to produce a precise picture of the part of the body under investigation. The existing 1.5 Tesla machine is used to assist everything from neurosurgical intervention to cancer diagnosis, but its technology and capacity is becoming more and more stretched. Year on year, the Trust has seen demand for MRI scans at Pinderfields increase by as much as 11%. Many of these cases are children, requiring imaging that needs to be completed under general anaesthetic. These are more complex to arrange and currently not suited to the existing scanner's specification. The result is that at least 100 paediatric cases a year are redirected to either Leeds or Sheffield – and for children and their parents this can be incredibly challenging.

MYMRIAppeal

Why the Appeal is important

For those who suffer from claustrophobia, the current machine can also exacerbate feelings of stress and tension brought on by the prospect of lying in an enclosed space for a considerable length of time. And, when the scanner goes down or requires servicing, this inevitably causes significant logistical issues for both patients and staff.
The installation of a new 3.0 Tesla scanner, in a new MRI Suite, will transform the outcomes for adults and children by;

- Reducing patient anxiety with shorter waiting and scanning times.
- Providing more accurate diagnosis and follow-up treatment plans.
- Easing unnecessary stress and discomfort.
- Providing music and entertainment options to help create a greater sense of calm.

Having the most recent technology within the Radiology department will also attract the highest calibre of staff to the Trust, and enable participation in research projects.

MYMRIAppeal

Support for the Appeal

Originally the intention for this appeal was that much of the funding would come from Trusts and Foundations. However in actual fact the support from local communities has been overwhelming. To date almost £60,000 has been raised from individuals and through events. We were also delighted to receive a pledge of £250,000 from Sovereign Healthcare, and £100,000 from Garfield Weston.

This year also saw the coming together of local faith leaders, under the banner “Muslims for MRI”. This incredible network has worked tirelessly with individuals, mosques and community groups, and raised almost £100,000 for the appeal.

A huge thank you to all those that have supported the MY MRI Appeal so far. We are delighted that due to this support the MRI Suite is being built and will hopefully see its first patients by the end of 2024.

Fundraising Strategic Objectives 2023-2024

The following are the strategic objectives set out in MY Hospitals Charity current strategy

Increase Charity Visibility

"Further increase the visibility of Mid Yorkshire Hospitals Charity both online and within the community."

What we did this year to achieve this:

- There has continued to be a focus on developing effective social media and an engaging website. A marketing report is included with this annual report to demonstrate the work in this area this year.
- A new communications plan, focussing on activity internal to the Trust, was agreed, and closer links established with the Trust communications team which have been invaluable in their support.
- Media releases were issued highlighting both fundraising activity, and the impact being had by the charity. This led to some excellent press coverage, including a BBC Radio Yorkshire interview focussed on the Muslims for MRI campaign.
- Investment has been made into more branding, with plans to do more.
- A regular supporter newsletter, and fund holder newsletter, were launched this year.

Enhance Brand Value

"Improve and maintain a high-quality version of, and professionalise, the current brand, to inspire trust and support fundraising activities."

What we did this year to achieve this

- All communication and marketing activity is done with this in mind, with support from the Trust communications team, and in keeping with charity brand guidelines.
- The charity is an active member of the We Are Wakefield business network.
- Members of the charity team have also made links into other local business networks across the region.
- All events are run to a high standard with branding in place, and the charity team all have t-shirts and jackets to wear when fundraising or out in communities.

Develop and strengthen relationships

"Build upon current, and develop new, relationships, both corporate and within the Trust."

What we did this year to achieve this:

- A new donor database was introduced, which enables more effective communication and regular contact with donors and wider supporters of the charity.
- Good relationships have been developed with local sports clubs and centres, so events can be held in partnership, plus the charity has a reach into new local communities.
- The charity's new "Hub" which is located in the main atrium in Pinderfields Hospitals has increased visibility of the charity, and led to many more conversations than previously with staff and patients.
- The Head of Charity has met with many fund holders, charities and other stakeholders in the first 6 months of their role, with the ambition of widening the charity's networks.

Develop further sources of fundraising income

"Widen the range of and diversify sources of fundraising income available to the Charity both online and offline."

What we did this year to achieve this:

- A plan for working in partnership with companies and businesses was established.
- The approach to working with companies has led to the development of a number of corporate partnerships.
- An approach to working with local schools has been very effective and continues to be an area of growth.
- A new grants database was introduced, and as a result a number of applications for funding have now been written to trusts and foundations.

The Future

These four strategic objectives will continue into what is now the last year of our current strategy. By the end of 2025 we will have a new strategy and growth plan. Along with this will be a new set of strategic objectives for the following year.

Marketing Strategy Summary

Annual Marketing Report Summary

Social Media Review

The charity has seen an overall growth in audience across all social media platforms, increasing by 13% since 2022 with the most noticeable platform being LinkedIn, with an 18% audience increase.

Engagement has dropped both for Facebook and Twitter, this is due to the change in the way the analytic system records the engagement. For example, engagement is only being recorded per post on one day so it doesn't recognise changes over time where people may continue to engage in certain posts.

Overall, there has been an increase in Audience, Reach and Engagement throughout all platforms.

Website report

The website analysis include Users, New Users, Bounce Rate, Sessions, and Session Duration. The data reveals several notable trends and fluctuations throughout.

User numbers and new users saw major disruptions in June due to the switch to Google Analytics GA4, with user numbers stabilising post-August and peaking around Christmas.

Overall, despite stabilisation after mid-year, there was a general decrease in new users and user interactions throughout the year.

Financial Statements

How we funded our work, our achievements and performance

In this section, we firstly explain how we raised the money and then how we spent it.

Money received - £654,000
Money spent - £785,000

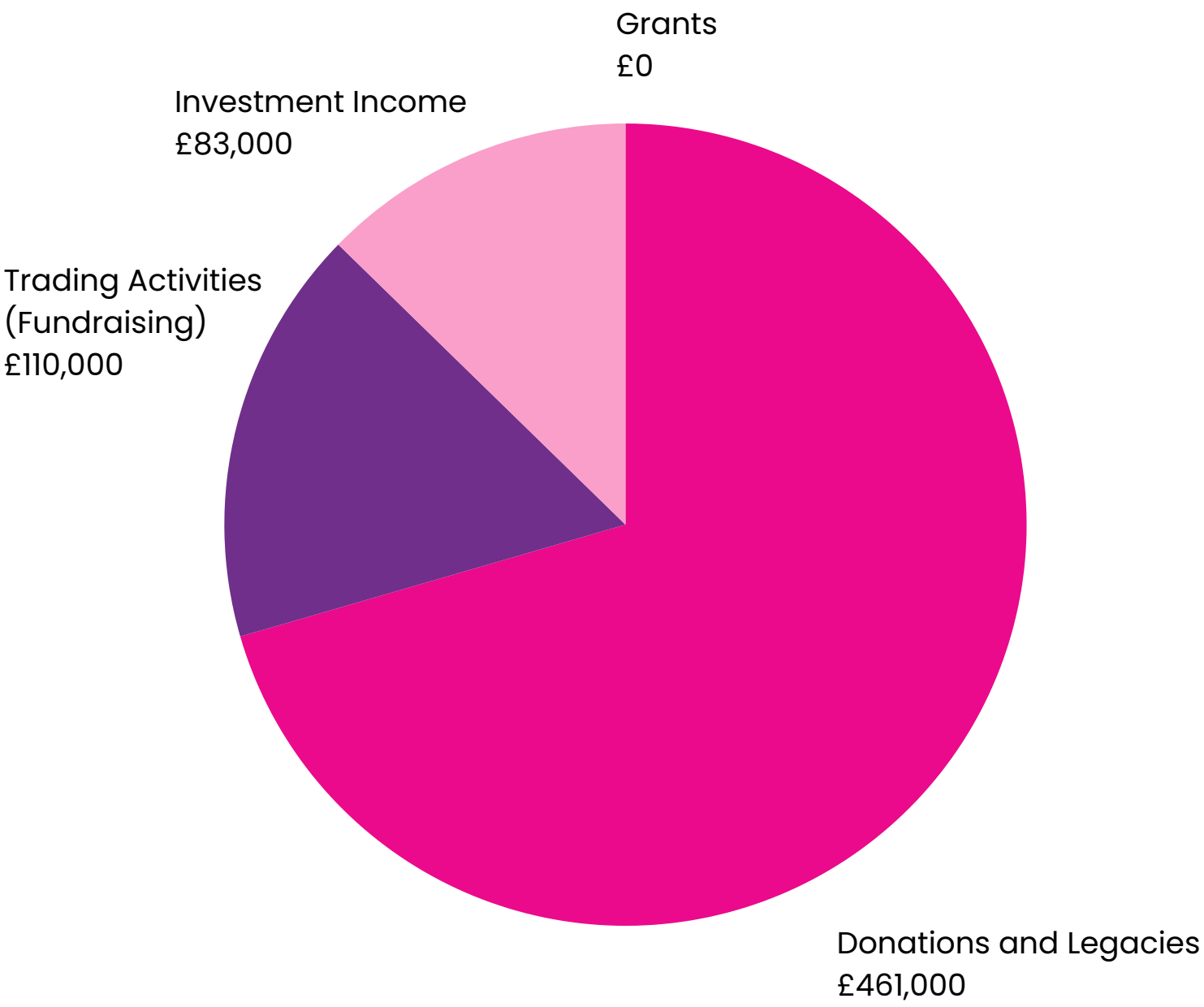
The net assets of the Charity as at 31 March 2023 were £2,204,000 (2022/23: £2,167,000).

This year we spent £131,000 more than we received in income. However increases in the value of our investments meant our total funds increased by £37,000.

Key items include:
- Breast reconstruction machine
- Paxman scalp coolers
- Visualite tiles for maternity
- Automatic doors for spinal injuries
- Support of the A1 MRI Project
- Ultrasound scanner

Money Received: Sources of Funds

The chart below shows our main sources of income in 2023/24.



Total incoming resources were £654,000 (2022/23: £493,000).

Money Received: Sources of Funds

Donations and legacies £461,000 (2022/23: £351,000)

Donations and legacies are greatly appreciated and the generosity from individuals and other organisations enables the Charity to continue in its work.

• Donations from individuals £62,000 (2022/23: £55,000). The Charity is very
lucky to have been supported by members of the public, patients, visitors and Trust staff members.

• Donations from other charities £212,000 (2022/23: £104,000). The Charity has
received increased donations from other charities to fund purchases this year.

• Corporate donations £103,000 (2022/23: £90,000). A number of companies have donated to the Charity over the course of the year including cash and non-cash donations such as food and toiletries.

• Legacies £84,000 (2022/23: £102,000). The Charity is grateful to the many people who wish to donate and remember the Charity within their wills each year. Legacy income forms an important part of the Charity's income and is spent in line with the donor's wishes to provide a public benefit.

Money Received: Sources of Funds

Grants £0 (2022/23: £0)

Other trading income £110,000 (2022/23: £65,000)

Other trading income is fundraising income generated by the Charity's fundraising team, members of the public and Trust staff on behalf of the Charity.

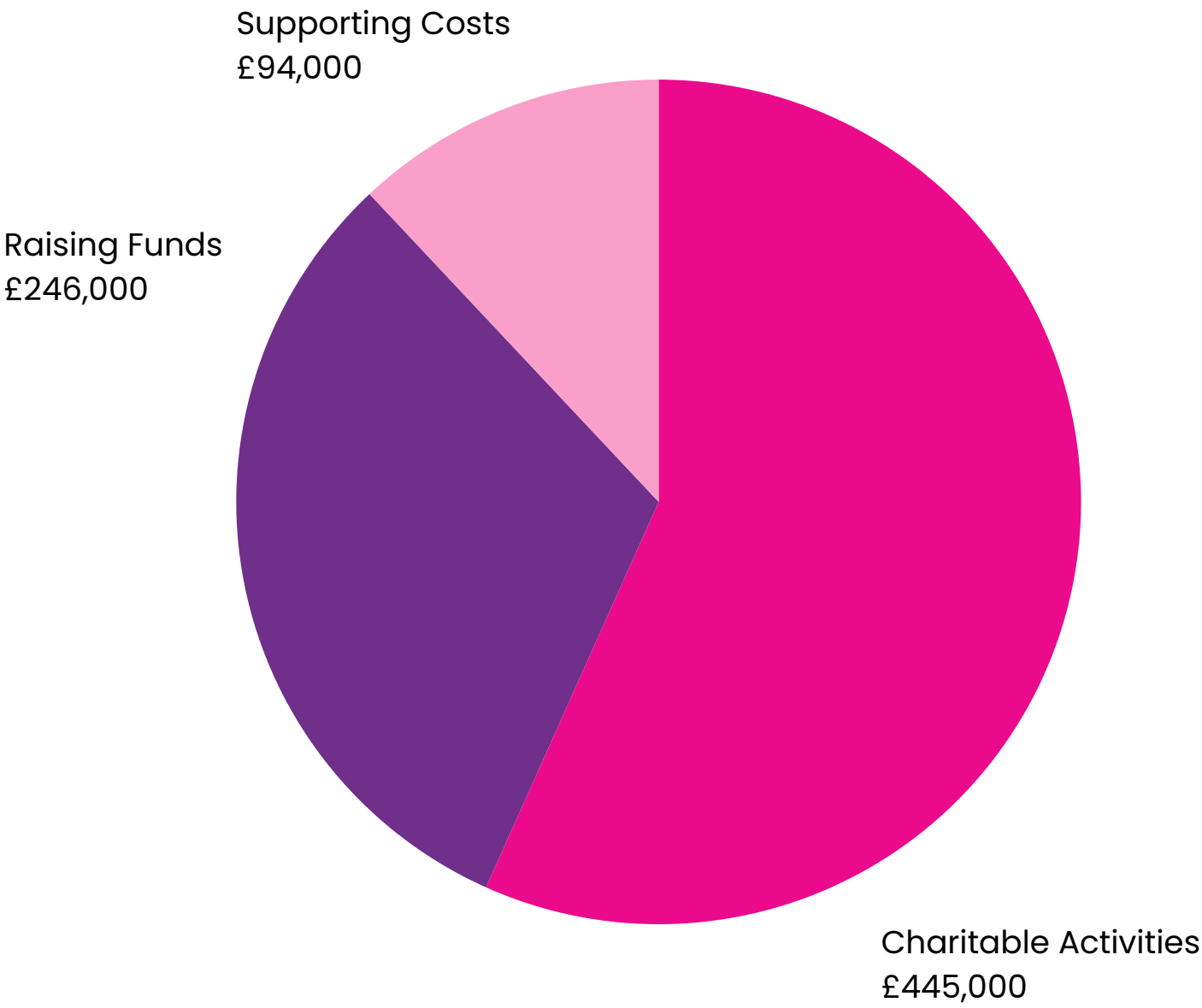
The awareness of MY Hospitals Charity has continued to grow internally and within our communities, evident by increased enquiries and interactions with our Charity social media accounts.

Investment income £83,000 (2022/23: £77,000)

Funds not immediately required for use in the hospital are invested to earn interest and dividends. Careful investment resulted in dividends totalling £83,000 from investments held in Charities Official Investment Fund (COIF) Charities Ethical Funds and Charities Property Funds.

Money spent: What we spent the money on

The chart below shows a breakdown of how our money was spent.



Total expenditure in year was £785,000 compared to £591,000 in 2022/23.

Money spent: What we spent the money on

Buildings and refurbishment £60,000 (2022/23: £85,000)

Grants are used to enhance the Trust facilities and thereby improve the patient experience.

Purchase of medical equipment £241,000 (2022/23: £81,000)

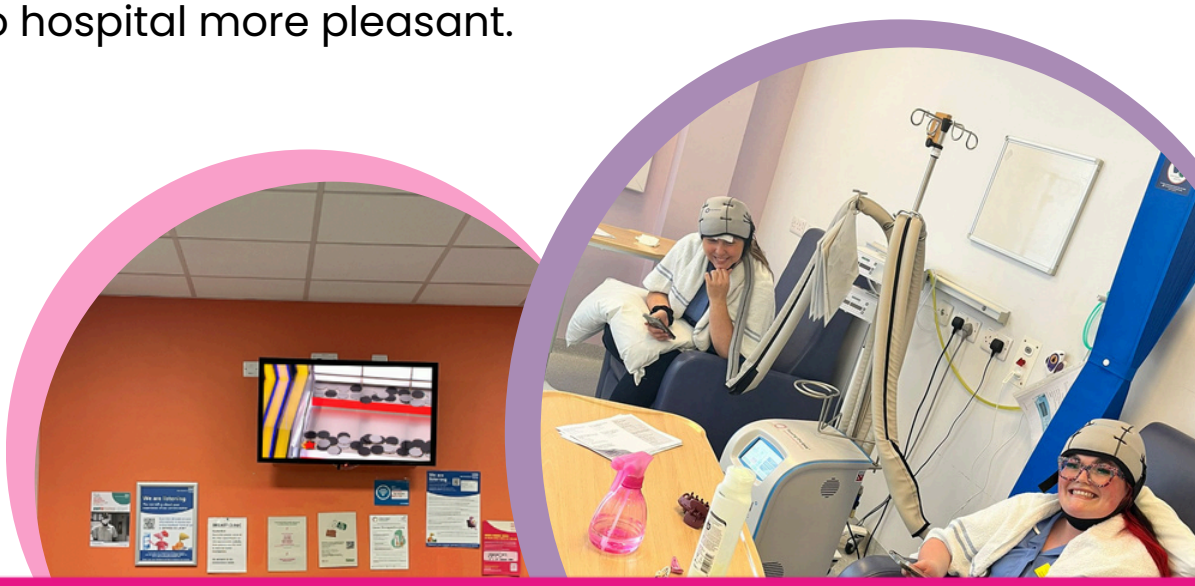
Which aims to improve the care that nursing staff can provide through new technologies and additional equipment.

Staff education and resources £105,000 (2022/23: £177,000)

Which facilitates patients to receive the best possible care.

Patient welfare and amenities £133,000 (2022/23: £107,000)

Grants are used towards improving the clinical environment by providing items not normally funded via the NHS with the aim of making visits to hospital more pleasant.



Our Financial Health

The balance sheet as at 31 March 2024 is as below:

	31st March 2024 £'000	31st March 2023 £'000
Fixed Asset Investments	2,301	2,123
Net Current Assets	219	440
Provisions for Liabilities	(316)	(405)
Total Net Assets	**2,204**	**2,167**
Restricted Funds	1,198	1,117
Unrestricted Funds	1,006	1,050
Total Funds	**2,204**	**2,167**

Fixed asset investments are investments in equities and property shares.

Net current assets represent amounts owed to the Charity, cash at bank and held in the COIF Charities Deposit Fund less outstanding liabilities.

Provisions for liabilities are commitments for grants made where the final cost or timing is unknown.

Restricted funds are funds held by the Charity which can only be used for specified purposes.

Unrestricted funds are funds available to be spent within the objects of the Charity and include 57 designated funds, which respect the requests of the donor.

Our Reserves

In the year ended 31 March 2023 the reserves policy is:

• To maintain sufficient reserves to meet current and anticipated expenses, potential fluctuations in the value of investments and to secure the Charity's viability beyond the immediate future. Ordinarily this shall require reserves not to fall below a level equivalent to 12 months' expected expenditure.

• To anticipate where reserves which are freely available to be applied shall rise above a level equivalent to 36 months planned expenditure, the Trustees reserve the power to redirect such funds in accordance with charity objectives.

The total funds held by the Charity as at 31 March 2024 were £2,204,000. Of this balance, unrestricted income funds accounted for £1,198,000 (2022/23: £1,117,000). This is the amount of freely available reserves against a lower limit target of £1,000,000 and an upper limit of £3,000,000. The current level of reserves is therefore acceptable.

In accordance with the requirements of the NHS Acts relating to charitable funds, the Trustee reviews the balances held in designated funds to determine whether these funds are still required. Fund Holders of designated fund accounts with a balance of more than £20,000 are required to submit plans for future expenditure for review by the Trustee. The Trustee also reviews whether funds are still active, closing funds when they are no longer in use and transferring the funds to reserves.

The Charitable Funds Committee has steered work with the business case processes and clinical service group boards of the Trust to embed charitable funds as a potential funding stream for improving patient care.

Our Investments

The aim of the investment policy is to minimise risk and generate an attractive rate of interest. The investment objectives of the Charity are:
• Low risk and prudent approach
• Steady and predictable flow of income
• Maximise income returns - funds are intended to be used
• Hold a secure capital base, with capital growth in the long term and capital certainty on redemption
• Maintain liquidity – capital available when required
• Invest in ethically and environmentally sound sources
• Obtain value for money advice and management charges

The Charity holds fixed asset investments of £2,087,000 in COIF Charities Ethical and Property Funds. In year, there has been an unrealised gain of £169,000, comprised of a gain of £183,000 on the ethical investment and a loss of £14,000 on the property investment. Dividends received in respect of these investments have remained consistently good with £18,000 of income being generated.

Management of the portfolio investments is entrusted to CCLA. The portfolio remains invested in a range of CCLA Common Investment Funds (pooled funds specifically for charities) – ethical, property and deposit. The mix of funds used and proportions in each have been selected in order to meet the investment objective of producing a rate
of total return that will maintain the real value of the funds over time while controlling the volatility of returns. These funds also enable the Trustee to invest in a cost effective way that is consistent with NHS objectives and ethos.

Investment performance is monitored by the charitable funds committee by reviewing regular reports from the investment managers.

The Risks We Face

A major risk to which the Charity is exposed is a fall in the value of its investments and any associated losses. Mindful of this risk, the level of investments exposed to stock market fluctuations has been prudently considered. The Charity has appointed professional fund advisors to provide support to make investment decisions and manage the investment risk. Further details are referred to in the section on investments above.

Other key risks are losses due to fraud or error, adverse publicity leading to loss of beneficiary and donor confidence, loss of income being generated and breach of fundraising regulations. The Charity has systems and controls in place to mitigate these risks.

Our Structure, Governance and Management

Corporate Trustee

The Mid Yorkshire Teaching Hospitals NHS Trust is the Corporate Trustee of the Charity governed by the law applicable to Trusts, principally the Trustee Act 2000 and the Charities Act 2011 (previously Charities Acts 1993 and 2006).

Non-Executive members of the Trust Board were appointed by NHS Improvement and Executive members of the Board are subject to recruitment by the Mid Yorkshire Teaching Hospitals NHS Trust Board. Members of the Trust Board and 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 Mid Yorkshire Teaching NHS Trust Board who served during the financial year and to the date of this report were as follows:

Mr K Ramsay - Chairman
Mr C Evans - Deputy Chief Executive / Chief Operating Officer / (appointed 1 August 2023)
Mr P Marshall - Director of Workforce and Organisational Development
Mr R Robinson - Chief Medical Officer
Mr T Yaseen - Chief Nursing Officer
Mrs J Charge - Non-Executive Director
Mr S Stone - Non-Executive Director (Left 31/5/2023)
Mr G Ellis - Non-Executive Director
D Throssell - Non-Executive Director
M Nawaz - Non-Executive Director (Left 29/02/2024)
Mr Len Richards - Chief Executive
Mrs A Whitaker - Chief Finance Officer
Mrs E Hall - Chief of Planning, Partnerships and Strategy
Mrs T Davies - Chief Operating Officer
Mr M Braden - Director of Estates, Facilities and IMT

The Mid Yorkshire Teaching NHS Trust's Board has an established Charitable Funds Committee.

Charitable Funds Committee

The Charitable Funds Committee has the delegated responsibility for the management and administration of the Charity, acting on behalf of the Corporate Trustee. The Committee's powers are specifically delegated in the Charitable Funds Committee Terms of Reference and Charitable Funds Policy and Procedures. The duties of the Committee are to:

• Establish and maintain an effective system of integrated governance, risk management and internal control across the Charity's activities which supports the achievement of its objects.
• Assure that members are aware of their responsibilities as a Charity Trustee.
• Assure that proper accounting records are maintained and the financial position of the Charity is reviewed.
• Assure that fund accounts are effectively managed.
• Promote the Charity and encourage a culture of fundraising both within the Trust and the local population, and to authorise fundraising activities.
• Authorise the acceptance and application of legacies.
• Authorise requests for expenditure in line with the Scheme of Delegation to ensure funds are appropriately applied, are value for money and in furtherance of the Charity's objects.
• Review and monitor reserves in line with the policy and report to the Corporate Trustee.
• Appoint professional investment advisors, to review the investment risk portfolio and monitor investments.
• Review the financial statements and annual report before submission to the Corporate Trustee.
• Keep the Corporate Trustee fully informed of the activity, performance and risks of the Charity.

Regard has been given to the Public Benefit guidance published by the Charity Commission. Systems and strategies have been reviewed to ensure compliance and shape future plans, and the Terms of Reference have been amended accordingly. Public benefit and independence are two of the criteria that are assessed prior to authorisation of a grant from the Charity.

The Charitable Funds Committee is responsible for ensuring that members of the Trust Board are aware of their responsibilities in acting as a Charity Trustee on behalf of the Corporate Trustee. The Charitable Funds Committee agreed as part of its self-assessment to include the Charity on the induction programme for new Trustees and to brief them on the charity and their responsibilities. A meeting with the charitable funds team is offered to new members to give them the opportunity to raise questions and provide additional background to the operational aspects of the Charity.

The Charitable Funds Committee receives regulatory and reporting updates in respect of Charity Commission guidance. The Charity is continuing to prepare its financial statements under the SORP 2015 and similar to last year, the Charity has not been consolidated in the Trust's accounts on grounds that it is not material to the Trust.

The Charitable Funds Committee considered the Charity Commission's guidance on charity fundraising and receives regular updates from the fundraising team. To embed appropriate governance for ethical fundraising that meets with regulatory requirements, it was agreed to register with the Fundraising Regulator and for a member of the fundraising team to undertake the Institute of Fundraising's certificate in Fundraising course. Additional insurance was taken out to cover fundraising activities organised by the Charity.

All key issues are reported to the full Board and a separate Corporate Trustee meeting is held to review the financial statements and discuss governance issues.

Principal Charitable Fund Adviser to the Board
The Director of Finance is responsible for the day-to-day management and control of the administration of the Charity and reports to the Charitable Funds Committee. The Director of Finance has delegated powers to authorise expenditure and manage charitable funds activities in accordance with the policies and procedures approved by the Board on behalf of the Corporate Trustee.

Administration
The accounting records and the day-to-day administration of the funds are undertaken by the Mid Yorkshire Teaching NHS Trust's finance department located at Pinderfields Hospital, Aberford Road, Wakefield, WF1 4DG.

The Charity has continued to subscribe to the Justgiving website, which has been popular with fundraisers choosing to use this website to raise and collect funds during the Covid-19 pandemic.

The Committee remains open-minded to ways that incoming resources can be generated going forward and during the year has reviewed its communication strategy as a means of raising the Charity's profile. Fund holders are encouraged to effectively and sensibly utilise their funds.

Grant Making Policy
The Charity has designated funds, spread across wards and departments. These designations are considered appropriate to ensure that the opportunity to benefit is not restricted to particular services and hence all patients, carers and local communities accessing the services of the Trust or local health economy may benefit.

A Fund Holder is appointed for each fund account. The Fund Holder is responsible for the administration of the account and for requesting expenditure from the fund.

The Charitable Funds Team processing the expenditure requests ensure that authorisation is gained from relevant personnel who have delegated authorisation limits within the Charitable Funds Policy. Trustee authorisation is required for any item of expenditure between £5,001 and £10,000, two Trustees between £10,001 and £25,000 and the Charitable Funds Committee over £25,001. The Charitable Funds Committee reports matters to the Corporate Trustee following each meeting. Any significant items of expenditure are reported as a matter of course.

The main areas of charitable activity are grants to equip new premises, purchase medical equipment, refurbishment of ward areas, staff education & resource and patient welfare & amenities. The Charity provides grants to NHS organisations that have well established procurement processes in place so that the safety of individuals is not put at risk. More specific details of grants made are included within the review of our achievements section below.

Types of fund accounts

The Charity's unrestricted fund was established using the model declaration of trust and all funds held on trust as at the date of registration were either part of this unrestricted fund or registered as separate restricted funds under the main charity. Subsequent donations and gifts received by the Charity that are attributable to the original funds are added to those fund balances within the existing Charity.

The Charity has the following types of funds:

- Designated Funds being those available for spending and allocated within the general unrestricted fund, in line with a donor's wishes. Designated funds are established on a basis consistent with the NHS Trust's management arrangements. Requests for expenditure from designated funds are reviewed by senior managers responsible for the service area to which the fund relates.

• Restricted funds being; the Arthur Armitage Fund; Covid-19 (Staff Benefit); Covid-19 (General Purpose); The Pinderfields Burns Research Fund; Pinderfields Chest Unit Services Fund; Coronary Care; Cancer Services; Urology; Colorectal and Cancer Services; ICU and PGI (Restricted); Oncology/Haematology; NRC/Stroke Unit; Neurological Fund and Pinderfields Burns Centre Fund; MRI Appeal fund; Rheumatology & Physio Equipment DDH; Diabetes centre PGH.

The Corporate Trustee fulfils its legal duty by ensuring that funds are spent in accordance with the objects of each fund and also by designating funds. The Trustee respects the wishes of our generous donors to benefit patients and staff for the improvement of patient care.

Risk Management
The risk register is a standing item on the Charitable Funds Committee's work plan. The risks are scored and any presenting with a high score is escalated to the Corporate Trustee. No risks of this nature were identified during the year.

The systems, policies and risk register are reviewed by the Charitable Funds Committee on a regular basis. The Committee also receives an internal audit report every two years. The report in 2022/23 gave significant assurance on the Charity's systems and controls.

Partnership Working and Networks
The Mid Yorkshire Teaching NHS Trust is the Corporate Trustee of the Charity. NHS patients receiving treatment or accessing services at the Trust are the main beneficiaries of these charitable funds. Close networks are established between the Charity and the Trust to ensure charitable funds are directed to further services in line with the main activities, objectives and strategic plans of the Trust and local health economy. The Trust is a related party by virtue of being Corporate Trustee of the Charity.

Close links have been maintained with other local organisations and charities and in particular The Hydes Hospital Trust and Dr Jackson from which significant contributions are gratefully received. The Charity's fundraising team have made significant improvements with regards to raising the profile of the Charity through social media, making links and building relationships with local businesses, organisations and with the people that use our services.

A number of substantial donations and grants made from these relationships have not only benefited patients but have provided support to families and friends who have been through difficult and challenging times.

Reference and administrative details
The Mid Yorkshire Teaching NHS Trust Charitable Fund (the Charity), registered charity number 1067163, was entered on the Central Register of Charities on the 6 January 1998. The Charity's governing document is a Declaration of Trust dated 3 December 1997 as amended by supplemental deeds dated 6 February 2007 and 19 June 2007.

Its mission and aim is to raise income and manage funds for:

> "The benefit of patients and to support staff to deliver improved patient care".

The Charity's main fund has NHS wide objectives as follows:

> "The Trustee shall hold the trust fund upon trust to apply the income, and at their discretion, so far as may be permissible, for charitable purposes relating to the general or any specific purposes of the Mid Yorkshire Teaching NHS Trust or to purposes relating to the health service".

The Charity is constituted of 18 restricted (2022/23:17) and one unrestricted fund. There are 59 (2022/23: 59) designated funds within the unrestricted fund as at 31 March 2024 and the notes to the accounts distinguish the types of fund held and disclose separately all material funds.

Charitable funds received by the Charity are accepted, held and administered as funds and property 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 and these funds are held on trust by the corporate body.

The names of those people who served as agents for the Corporate Trustee, as permitted under regulation 16 of the NHS Trusts (Membership and Procedures) Regulations 1990 were as follows:

Mr K Ramsay - Chairman

Mrs A Whitaker - Chief Finance Officer

Mr G Ellis - Non-Executive Director

Mr M Nawaz - Non-Executive Director

Mrs E Hall - Chief of Planning, Partnerships and Strategy

Principal Office
The principal office for the Charity is:

Mid Yorkshire Teaching NHS Trust
NHS Trust Board (Corporate)
C/O Trust HQ and Education Centre
Pinderfields Hospital
Aberford Road
Wakefield
WF1 4DG

Principal Professional Advisers

Bankers
Lloyds Bank
75 Commercial Street
Batley
West Yorkshire
WF17 5EQ

External Auditors
Shenward
Summit House
Woodlands Park, Bradford Road
Cleckheaton
BD19 6BW

CCLA Investment Management Ltd
COIF Charity Funds
80 Cheapside
London
EC2V 6DZ

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

The Mid Yorkshire Hospitals NHS Trust Charitable Fund is the sole corporate trustee of the fund. Delegated responsibility of the trustee is applied to executive and non-executive members of Mid Yorkshire Teaching NHS Trust Board.

The trustee is responsible for preparing the trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales/Scotland/Northern Ireland requires the trustee to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustee is required to:

• select suitable accounting policies and then apply them consistently;

• observe the methods and principles in the Charities SORP;

• make judgements and estimates that are reasonable and prudent;

• state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and

• prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustee is responsible for keeping proper accounting records that 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, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. It is also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustee is responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The trustee confirms that it has met the responsibilities set out above and complied with the requirements for preparing the accounts. The financial statements set out on pages 28-48 attached have been compiled from and are in accordance with the financial records maintained by the trustee.

By Order of the trustee, and those with delegated responsibility.

Provision of information to the auditors
The Trustee at the date of approval of this report confirms that so far as they are aware, there is no relevant audit information of which the Charity's auditors are unaware; and they have taken all the steps that they ought to have taken as a Trustee in order to make themselves aware of any relevant audit information and to establish that the Charity's auditors are aware of that information.

Yours Sincerely,
Keith Ramsay
Chairman

Independent auditor's report to the Trustees of Mid Yorkshire Hospitals NHS Trust Charitable Fund

Opinion
We have audited the financial statements of The Mid Yorkshire Hospitals NHS Trust Charitable Fund (the 'charity') for the year ended 31 March 2024 which comprise Statement of Financial Activities, Balance Sheet and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).
In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2024, and of its profit [loss] for the year then ended;

- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

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

Conclusions relating to going concern
In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

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

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

Other information
The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report4. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Charities Act 2011
In our opinion, based on the work undertaken in the course of the audit:

- the information given in the report of the trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the report of the trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception
In the light of the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified material misstatements in the report of the trustees.

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

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit [; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the trustees report and from the requirement to prepare a strategic report.

Responsibilities of trustees
As explained more fully in the trustees responsibilities statement [set out on page 50], the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

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

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

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. Based on our understanding of the charity and its activities, we identified that the principal risks of non-compliance with laws and regulations related to the employment regulation and health and safety regulation, anti-bribery, corruption and fraud, money laundering, and we considered the extent to which non-compliance might have a material effect on the financial statements. We also considered those laws and regulations that have a direct impact on the preparation of the financial statements, such as the Charities Act 2011.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

As part of an audit in accordance with ISAs (UK), we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the charity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of the trustees use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our

- conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the charity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation (ie. gives a true and fair view).

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

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

Sherad Dewedi

Chartered Accountants and Statutory Auditor

Shenward LLP
Summit House,
Woodland Park,
Bradford Rd,
Cleckheaton
BD19 6BW

Statement of Financial Activities For the year ended 31 March 2024

	Unrestricted funds £'000	Restricted funds £'000	Total funds (2023/24) £'000	Total funds (2022/23) £'000
Income and endowments from				
Donations and legacies (4)				
Charitable Activities (5)	270	191	461	351
Other trading activities (6)	0	0	0	0
Investment income (8)	50	60	110	65
Total incoming resources	42	41	83	77
	362	**292**	**654**	**493**
Expenditure on				
Raising funds (9)				
Charitable activities (10)	(104)	(142)	(246)	(141)
- Buildings and refurbishment				
- Purchase of medical equipment	(59)	(1)	(60)	(85)
- Staff education and resources	(176)	(65)	(241)	(81)
- Patient welfare and amenities	(65)	(40)	(105)	(177)
	(122)	(11)	(133)	(107)
Total expenditure	(422)	(117)	(539)	(450)
	(526)	**(259)**	**(785)**	**(591)**
Transfers between funds (21)				
Net gains/(losses) on investments (16)	0	0	0	0
	(86)	(82)	(168)	(149)
Net movement in funds				
	(78)	**(115)**	**(37)**	**(247)**
Reconciliation of funds				
Total funds brought forward (22)				
Total funds carried forward	1,050	1,117	2,167	2,414
	972	**1,232**	**2,204**	**2,167**

The accompanying notes form part of these financial statements.
*Numbers in brackets ()

Balance Sheet as at 31 March 2024

	Unrestricted funds £'000	Restricted funds £'000	Total Funds (2023/24) £'000	Total Funds (2022/23) £'000
Fixed assets				
Investments (16)	1,177	1,124	2,301	2,132
Total fixed assets	**1,177**	**1,124**	**2,301**	**2,132**
Current assets				
Debtors (17)	13	11	24	23
Cash and cash equivalents (18)	184	166	350	477
Total current assets	**197**	**177**	**374**	**500**
Liabilities				
Creditors falling due within one year (19)	(153)	(2)	(155)	(60)
Net current assets/(liabilities)	44	**175**	**219**	**440**
Provisions for liabilities (12, 19)	(215)	(101)	(316)	(405)
Total net assets	**1,006**	**1,198**	**2,204**	**2,167**
The funds of the charity				
Restricted income funds (22)	0	1,198	1,198	1,117
Unrestricted income funds (22)	1,006	0	1,006	1,050
Total charity funds	**1,006**	**1,198**	**2,204**	**2,167**

The accompanying notes form part of these financial statements.
*Numbers in brackets ()

Approved on behalf of the Corporate Trustee by the Board of the Mid Yorkshire Teaching NHS Trust and signed on its behalf by:
Keith Ramsay
Chairman

Cash Flow Statement for the year ended 31 March 2024

	Total Funds (2023/24)	Total Funds (2022/23)
Cash flows from operating activities:		
Net cash provided by (used in) operating activities (20)	(209)	(161)
Cash flows from investing activities:		
Dividends, interest and rents from investments (8)	83	77
Net cash provided by (used in) investing activities	**83**	**77**
Change in cash and cash equivalents in the reporting period	(126)	(84)
Cash and cash equivalents at the beginning of the reporting period (18)	476	560
Cash and cash equivalents at the end of the reporting period (18)	**350**	**476**

The accompanying notes form part of these financial statements.
*Numbers in brackets ()

Notes to the Accounts

1. Accounting Policies

1.1 Basis of preparation
The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at fair value.

The accounts (financial statements) have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act
2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Trustee considers that there are no material uncertainties about The Mid Yorkshire Hospitals NHS Trust Charity's ability to continue as a going concern. There are no material uncertainties affecting the current year's accounts.

In future years, the key risks to The Mid Yorkshire Hospitals NHS Trust Charitable Fund are a fall in income from donations or investment income but the trustee has arrangements in place to mitigate those risks (see the risk management and reserves sections of the annual report for more information).

1.2 Funds structure
Where there is a legal restriction on the purpose to which a fund may be spent, 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 specified charitable purpose. The Mid Yorkshire Hospitals NHS Trust Charity's restricted funds tend to result from legacies.

Endowment funds arise when the donor has expressly provided that the gift is to be invested and only the income generated by the fund may be spent. The charity has no endowment funds.

Those funds which are neither endowment nor restricted income funds, are unrestricted income funds which are sub-analysed between designated funds where the Trustee has set aside amounts to be used for specific purposes or which reflect the non-binding wishes of donors and unrestricted funds which are at the Trustee's discretion, including the general fund, which represents the charity's reserves.

The major funds held in each of these categories are disclosed in note 22.

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

1.4 Gifts in Kind
Gifts in kind, such as food and toiletries are not accounted for when they are accepted and immediately distributed.

Gifts of tangible assets such as artwork and children's toys are recognised as a donation at fair value (market price) on receipt and charitable expenditure when they are distributed.

1.5 Incoming resources from legacies
Legacies are recognised as incoming resources either upon receipt or where the receipt of the legacy is probable.

Receipt is probable when:
• Confirmation has been received from the representatives of the estate that probate has been granted
• The executors have established that there are sufficient assets in the estate to pay the legacy
• 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. Material legacies which have been notified but not recognised as incoming resources in the Statement of Financial Activities are disclosed in a separate note to the accounts with an estimate of the amount receivable (note 23).

1.6 Resources expended and irrecoverable VAT
Expenditure is recognised when a liability is incurred. Grant commitments are recognised when constructive obligations arise that result in payments being unavoidable. Grants are only made to related or third party NHS bodies in furtherance of the charitable objects of the fund. Contractual arrangements are recognised as and when goods or services are supplied. Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

1.7 Recognition of liabilities and constructive obligations
Grants are accounted for on an accruals basis where the conditions for their payment have been met. Provisions are made for grants which are either of uncertain timing or amount. Constructive obligations are accounted for as provisions because of the uncertainty regarding the final cost and the date of payment.

1.8 Allocation of overhead and support costs
Overhead and support costs do not directly relate to a single activity and include costs of administration, internal and external audit, IT support and financial services. Fees are paid to a related party, the Mid Yorkshire Teaching NHS Trust, for the administration and financial services provided to the Charity (see note 4). Overhead and support costs are apportioned between fundraising costs and charitable activities. The bases of apportionment and analysis are shown in note 13.

1.9 Costs of generating funds
Costs to generate income for the Charity, other than those costs incurred in undertaking charitable activities are categorised as costs of generating funds. It includes fundraising costs and investment management fees.

1.10 Charitable activities
Charitable activities comprise costs incurred in the pursuit of the charitable objects of the Charity and an apportionment of overhead and support costs as shown in note 13.

1.11 Investments
Investments are a form of basic financial instrument. Fixed asset investments are initially recognised at their transaction value and are subsequently measured at their fair value (mid-market value) as at the balance sheet date. The Statement of Financial Activities includes the net gains and losses arising on revaluation and disposals throughout the year. Quoted stocks and shares are included in the Balance Sheet at the mid-market value quoted by the investment analyst, excluding dividends. Costs on acquisition are included in the Statement of Financial Activities in the year of purchase.

A key financial risk faced by the Charity is that of volatility in equity markets and investment markets. This is due to the wider economic conditions, the attitude of investors to investment risk, and changes in sentiment concerning equities within particular sectors or sub sectors. Further information on the fixed asset investments can be found in note 16.

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

1.13 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 investments held in deposit funds. The Charity holds a balance in a Charities Official Investment Fund (COIF) Charities Deposit Fund. Whilst balances maintained in the COIF are held for the longer term, they are highly liquid in nature, can be drawn down readily and therefore are classified as a cash equivalent. COIF invests in interest bearing deposits and pays a variable rate of interest based on returns generated. Interest is accrued for when it falls due.

1.14 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.

1.15 Provisions
Provisions are made where a liability has arisen which is either of uncertain timing or amount. A provision is only recognised when:
• There is a present obligation at the reporting date as a result of a past event,
• It is probable that a transfer of economic benefit, usually in the form of cash, will be required in settlement, and
• The amount of the settlement can be estimated reliably.

Constructive obligations are accounted for as provisions because of the uncertainty regarding the final cost and the date of payment.

1.16 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 market value (purchase date if later). Unrealised gains and losses are calculated as the difference between the market value at the year end and opening market value (or purchase date if later).

2. Prior year comparatives

The primary statements provide prior year comparatives in total; this note provides prior period comparatives for the Statement of Financial Activities and the Balance Sheet for each of the three types of funds within the Charity.

Statement of Financial Activities for the year ended 31 March 2023

	Unrestricted funds £'000	Restricted funds £'000	Total funds (2022/23) £'000
Income and endowments from			
Donations and legacies	250	101	351
Charitable Activities	0	0	0
Other trading activities	39	26	65
Investment income	45	32	77
Total incoming resources	**334**	**159**	**493**
Expenditure on			
Raising funds	(53)	(88)	(141)
Charitable activities			
- Buildings and refurbishment	(80)	(5)	(85)
- Purchase of medical equipment	(86)	(5)	(81)
- Staff education and resources	(133)	(44)	(177)
- Patient welfare and amenities	(100)	(7)	(107)
	(399)	(51)	(450)
Total expenditure	**(452)**	**(139)**	**(591)**
Transfers between funds	0	0	0
Net gains/(losses) on investments	(84)	(65)	(149)
Net movement in funds	**(202)**	**(45)**	**(247)**
Reconciliation of funds			
Total funds brought forward	1,297	1,117	2,414
Total funds carried forward	**1,095**	**1,072**	**2,167**

Balance Sheet as at 31 March 2023

	Unrestricted funds £'000	Restricted funds £'000	Total Funds (2022/23) £'000
Fixed assets			
Investments	1,203	929	2,132
Total fixed assets	**1,203**	**929**	**2,132**
Current assets			
Debtors	13	10	23
Cash and cash equivalents	110	367	477
Total current assets	**123**	**377**	**500**
Liabilities			
Creditors falling due within one year	(10)	(70)	(60)
Net current assets/(liabilities)	**133**	**307**	**440**
Provisions for liabilities	(285)	(120)	(405)
Total net assets	**1,051**	**1,116**	**2,167**
The funds of the charity			
Endowment funds	0	0	0
Restricted income funds	0	1,117	1,117
Unrestricted income funds	1,050	0	1,050
Total charity funds	**1,050**	**1,117**	**2,167**

3. Related Party Transactions

The Mid Yorkshire Teaching NHS Trust (the Trust) is the Charity's Corporate Trustee. For accounting purposes, this means that the Charity is deemed to be a subsidiary of
the Trust as it is 'controlled' by another entity through the trusteeship arrangements.
The Charity accounts are not consolidated in the Trust's accounts due to the immateriality of the Charity's transaction in the context of the group (Trust and Charity).
The Trust provides healthcare services to the people of Wakefield and North Kirklees
districts in West Yorkshire.
NHS patients of the Trust are the main beneficiaries of the Charity. The Charity has made revenue and capital grant payments to the Trust for the benefit of NHS patients,
these are detailed in note 10.
The Trust provides administration, clerical and financial services to the Charity, by agreement with the Corporate Trustee. These costs of £85k (2022/23: £85k) in support
of the Charity's grant making activities are included within support costs. Included in
expenditure on raising funds is £246k (2022/23: £141k) for fundraising services provided by the Trust.
During the year none of the members of the NHS Trust Board or senior NHS Trust staff
or parties related to them were direct beneficiaries of the Charity.
Neither the Corporate Trustee nor any member of the NHS Trust Board has received emoluments, expenses or benefits in the year other than in their capacity as employees
of the Mid Yorkshire Teaching NHS Trust and in line with the ordinary use of funds. The
Charity has purchased Trustee indemnity insurance on behalf of the Corporate Trustee
due to increased fundraising activities and associated risks.

4. Analysis of donations and legacies

	Unrestricted funds £'000	Restricted funds £'000	Total 2023/24 £'000	Total 2022/23 £'000
Donations from individuals	58	4	62	55
Donations from charities	76	136	212	104
Corporate donations	56	47	103	90
Legacies	80	4	84	102
Total donations and legacies	**270**	**191**	**461**	**351**

Donations from individuals are gifts from members of the public, staff, patients and their relatives.

5. Analysis of income from charitable activities

	Unrestricted funds £'000	Restricted funds £'000	Total 2023/24 £'000	Total 2022/23 £'000
Phase 1 Grant from NHS Charities Together	0	0	0	0
Phase 2 Grant from NHS Charities Together	0	0	0	0
Emergency Grant from NHS Charities Together	0	0	0	0
Phase 3 Grant from NHS Charities Together	0	0	0	0
Total income from charitable activities	**0**	**0**	**0**	**0**

6. Analysis of income from other trading activities

	Unrestricted funds £'000	Restricted funds £'000	Total 2023/24 £'000	Total 2022/23 £'000
Fundraising income	50	60	110	65
Total income from other trading activities	**50**	**60**	**110**	**65**

7. Role of volunteers

The Charity is reliant on volunteers who carry out 3 roles:

• Fund holders – who are responsible for the administration of a specific fund account of the Charity at ward/department level.

• Fund managers – who are responsible for reviewing all requests for expenditure before submission to the Charity. Fund Managers are senior managers of the Trust and responsible for fund accounts which fall within their area of responsibility.

• Fundraisers – members of the public, patients, relatives and staff raise funds for the Charity in various ways including, for example, holding events such as balls and cake stalls as well as running marathons.

In accordance with the SORP, due to the absence of any reliable measurement basis, the contribution of these volunteers is not recognised in the accounts.

8. Investment income

	Unrestricted funds £'000	Restricted funds £'000	Total 2023/24 £'000	Total 2022/23 £'000
Fixed asset investments				
Charities Ethical Investment Funds	29	28	57	57
Charities Property Fund	7	7	14	14
Cash equivalents				
Common Deposit Fund	6	6	12	6
Total investment income	**42**	**41**	**83**	**77**

The Charity's investments and cash equivalents are held by CCLA Investment Management.

The Charity receives income in the form of dividends from its fixed asset investments and interest from its cash equivalents.

9. Analysis of expenditure on raising funds

	Unrestricted funds £'000	Restricted funds £'000	Total 2023/24 £'000	Total 2022/23 £'000
Fundraising costs	104	142	246	141
Total expenditure on raising funds	**104**	**142**	**246**	**141**

10. Analysis of expenditure on charitable activities

The Charity did not undertake any direct charitable activities during the year. All of its charitable expenditure was in the form of grant funding.

The Charity made grants to Mid Yorkshire Teaching NHS Trust in support of a range of charitable activities to benefit NHS patients and their families.

	Grant Funded Activity £'000	Support Costs (Note 12) £'000	Total 2023/24 £'000	Total 2022/23 £'000
Buildings and refurbishment	52	7	59	85
Purchase of medical equipment	230	12	242	81
Staffing education and resources	54	51	105	177
Patient welfare and amenities	109	24	133	107
Total	**445**	**94**	**539**	**450**

11. Analysis of grants

The Corporate Trustee operates a scheme of delegation, through which all grant funded activity is managed by fund administrators responsible for the day to day disbursements in accordance with the directions set out by the Trustees in the Charity standing orders and financial instructions. The Charity has not made any grants to individuals. All grants were made to Mid Yorkshire Teaching NHS Trust. The total cost of making grants is included within charitable activities analysis on the face of the Statement of Financial Activities. The grants received for each category of charitable activity are disclosed in note 10

12. Provisions for liabilities

	Total 2023/24 £'000	Total 2022/23 £'000
Opening balance at 1 April (see note 19)	405	381
Arising during the year	491	360
Utilised during the year	(514)	(239)
Released during the year	(66)	(97)
Closing balance at 31 March (see note 19)	**316**	**405**

Current liabilities are amounts owed for support costs and to reimburse for grants which are paid retrospectively. Provisions for liabilities represent constructive obligations and include grants which are committed to, where the amounts and/or timing of payments are not yet known.

13. Allocation of support costs and overload

Support costs and overheads are allocated between fundraising and charitable activities. Governance costs are those support costs which relate to the strategic and day to day management of a charity. The costs of fundraising services and overheads are directly charged to fundraising costs, note 9.

	Charitable Activities £'000	Total 2023/24 £'000	Total 2022/23 £'000
	6	6	2
External audit (15)	18	18	19
Administration services	**24**	**24**	**21**
Governance			
	71	71	81
Administration services	**95**	**95**	**102**
Total (10)			
	47	47	40
Restricted funds	48	48	62
Unrestricted funds	**95**	**95**	**102**

The bases of allocation used are as follows:

Basis	Description
Expenditure	Proportion by total expenditure per charitable activity.
Transaction	On average each transaction takes a similar amount of time to process. The number of transactions is used as a proxy to the time and hence cost of processing transactions. This basis allocates costs according to the number of transactions of each charitable activity.
Direct Allocation	Specific allocation where the cost is wholly attributable to a particular activity.

14. Trustee's remuneration, benefits and expenses

The Corporate Trustee gives its time freely and its Board members receive no remuneration for the work that is undertaken as Trustee. No other benefits were received.

15. Auditor's remuneration

The auditor's remuneration of £3,240 (2022/23: £2,700) relates solely to the audit with no other additional work undertaken in either year.

16. Fixed Asset Investments

Movement in fixed asset investments

	2023/24	2022/23
	£'000	£'000
Market value brought forward	2,133	2,282
Add net gain/(loss) on revaluation	168	149
Market value as at 31st March	**2,301**	**2,133**

Fixed asset investments by type

	2023/24	2022/23
	£'000	£'000
COIF Charities Ethical Investment Fund	2,042	1,860
COIF Charities Property Fund	259	273
Total	**2,301**	**2,133**

All investments are carried at their fair value.

Financial Instruments
All investments are carried at their fair value, which is market price. Asset sales and purchases are recognised at the date of trade, at cost (that is their transaction value).

The significance of financial instruments to the on-going financial sustainability of the Charity is considered in the investment policy and risk section of the Trustee annual report.

The main risk from financial instruments lies in the combination of uncertain investment markets and volatility in yield. Although the asset allocation should result in a stable dividend yield, there are risks that the market conditions will affect the capital values.

Liquidity risk is anticipated to be low as all assets are traded and the commitment to intervention by central banks and market regulators has continued to provide for orderly trading in the markets and so the ability to buy and sell quoted equities and stock is anticipated to continue.

The Charity's investments are mainly traded in markets with good liquidity and high trading volumes. The Trust has no material investment holdings in markets subject to exchange controls or trading restrictions.

The Charity manages these investment risks by utilising professional investment advisors and operating an investment policy that provides for a high degree of diversification in a range of investment asset classes. The Charity does not make use of derivatives and similar complex financial instruments as it takes the view that investments are held for their longer term yield total return and historic studies of quoted financial instruments have shown that volatility in any particular 5 year period will normally be corrected.

17. Analysis of current debtors

	2023/24 £'000	2022/23 £'000
Accrued income	20	19
Prepayments	4	4
Total debtors	**24**	**23**

18. Analysis of cash and cash equivalents

	2023/24 £'000	2022/23 £'000
Cash at bank	250	213
COIF Charities Deposit Fund	100	264
Total cash and cash equivalents	**350**	**477**

The deposit fund is cash held in a COIF (Charity Official Investment Fund) Deposit Fund. In accordance with the SORP, this is classified as a cash equivalent as it is highly liquid and readily accessible. The Charity holds it on deposit for the longer term and draws down amounts as necessary to fulfil obligations for grant payments.

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

19. Analysis of liabilities

	2023/24 £'000	2022/23 £'000
Creditors falling due within one year		
Accruals for grants owed to NHS bodies	151	53
Other accruals	3	7
	154	**60**
Provisions for liabilities		
Accruals for grants owed to NHS bodies	316	405
Total liabilities	**470**	**465**

Current liabilities are amounts owed for the payment of grants which have already been made. Provisions for liabilities represent constructive obligations and includes for grants which have been committed but the amount and/or timing of the payment is not yet known.

20. Reconciliation of net income/ (expenditure) to net cash flow from operating activities

	2023/24 £'000	2022/23 £'000
Net income/(expenditure) for 2023/24 (as per the Statement of Financial Activities)	**37**	**247**
Adjustments for:		
(Gains)/losses on investments	(168)	(149)
Dividends and interest from investments	(83)	(77)
(Increase)/decrease in debtors	(1)	(2)
Increase/(decrease) in creditors	(95)	(8)
Increase/(decrease) in provisions	(89)	(24)
Net cash provided by (used in) operating activities	**(209)**	**(161)**

21. Transfers between funds

There have been no transfers between restricted and unrestricted funds in 2023/24.

22. Analysis of charitable funds

Analysis of fund movements for the year ended 31 March 2024

	Balance at April 1st 2023 £'000	Income £'000	Expenditure £'000	Gains and Losses £'000	Transfers £'000	Balance at March 31st 2024 £'000
a) **Restricted funds**						
Arthur Armitage	84	2	4	4	0	86
COVID-19 (Staff Benefit)	38	4	20	5	0	27
COVID-19 (General Purpose)	13	0	0	0	0	13
Pinderfields Hospital Chest Unit Services	56	2	6	2	0	54
Pinderfields Burns Research	35	1	3	4	0	37
Coronary Care	20	1	2	1	0	20
Cancer Services	167	25	14	9	0	137
Urology	23	1	2	1	0	23
Colorectal and Cancer Services	3	0	0	0	0	3
MRI Appeal Fund	22	290	131	9	0	190
ICU	39	1	3	2	0	39
Rheumatology & Physio Equipment DDH	128	5	42	10	0	101
PGI (Restricted)	27	6	7	5	0	31
Oncology/Haematology	42	1	35	1	0	9
NRC/Stroke Unit	20	1	1	1	0	23
Neurological Fund	271	21	26	17	0	241
Pinderfields Burns Centre	42	1	4	3	0	42
Diabetes Centre PGH	87	43	15	7	0	122
Restricted funds total	**1,117**	**313**	**313**	**81**	**0**	**1,198**
b) Unrestricted and material designated funds						
Other designated funds	1,050	342	472	86	0	1,006
Unrestricted funds total	**1,050**	**342**	**472**	**86**	**0**	**1,006**
Total	**2,167**	**655**	**785**	**167**	**0**	**2,204**

22. Analysis of charitable funds

Analysis of fund movements for the year ended 31 March 2023

	Balance at April 1st 2022 £'000	Income £'000	Expenditure £'000	Gains and Losses £'000	Transfers £'000	Balance at March 31st 2023 £'000
a) **Restricted funds**						
Arthur Armitage	89	2	4	3	0	84
COVID-19 (Staff Benefit)	58	5	20	5	0	38
COVID-19 (General Purpose)	13	0	0	0	0	13
Pinderfields Hospital Chest Unit Services	61	2	4	3	0	56
Pinderfields Burns Research	38	1	2	2	0	35
Coronary Care	22	0	1	1	0	20
Cancer Services	182	5	11	9	0	167
Urology	28	1	5	1	0	23
Colorectal and Cancer Services	3	0	0	0	0	3
MRI Appeal Fund	1	24	2	1	0	22
ICU	29	1	11	2	0	39
Rheumatology & Physio Equipment DDH	143	5	11	9	0	128
PGI (Restricted)	34	2	5	4	0	27
Oncology/Haematology	46	1	3	2	0	42
NRC/Stroke Unit	25	1	5	1	0	20
Neurological Fund	298	8	19	16	0	271
Pinderfields Burns Centre	47	1	3	3	0	42
Diabetes Centre PGH	0	101	13	1	0	87
Restricted funds total	**1,117**	**160**	**97**	**63**	**0**	**1,117**
b) Unrestricted and material designated funds						
Other designated funds	1,297	333	494	86	0	1,050
Unrestricted funds total	**1,297**	**333**	**494**	**86**	**0**	**1,050**
Total	**2,414**	**493**	**591**	**149**	**0**	**2,167**

All endowment and restricted funds are reported separately. The Trustee set an opening or closing balance of £100,000 or above as the threshold for reporting material designated funds. In the interests of accountability and transparency a complete breakdown of all designated (earmarked) funds is available upon written request.

Name of Fund	**Description, nature and purposes of the fund**
Arthur Armitage	A restricted legacy from Arthur Armitage to provide medical and scientific equipment and associated supporting consumables for patients remaining under the care of a Pinderfields Hospital consultant to enable them to live in the community.
Covid-19 (Staff Benefit)	A restricted fund consisting of donations and fundraising during the Covid-19 pandemic for the specific use of benefitting staff.
Covid-19 (General Purpose)	A restricted fund consisting of donations and fundraising during the Covid-19 pandemic for the specific use of benefitting patients.
Pinderfields Burns Research Fund	A restricted legacy promoting for the benefit of the public, the study into burn prevention, burn treatment and burn care and to promote and co-ordinate research into the scientific, clinical and social aspects of burns and arrange for the results of the research to be published.
Coronary Care	A restricted legacy for the services stated.
Cancer Services	A restricted legacy for the services stated.
Urology	A restricted legacy for the service stated.

Name of Fund	Description, nature and purposes of the fund
Colorectal and Cancer Services	A restricted legacy for the services stated.
Diabetes Centre PGH	A restricted legacy for the services stated.
Intensive Care Unit	A restricted legacy for the Intensive Care unit at Pinderfields Hospital
PGI (restricted)	A restricted legacy for the specific use of patient care and equipment provision at Pontefract Hospital.
MRI Appeal fund	A restricted legacy for the services stated.
Oncology/Haematology	A restricted legacy for the Oncology Day Unit
NRC/stroke unit	A restricted legacy for the Neuro Rehabilitation Centre/Stroke Unit.
Neurological fund	A restricted legacy for the ongoing treatment and care of neurological disorders.
Pinderfields Burn Centre	A restricted legacy for the Pinderfields Burns Centre
Rheumatology & Physio Equipment DDH	A restricted legacy for the services stated.
Other designated funds	There are 59 (2019/20:60) other designated fund accounts relating to wards and clinical departments within the Mid Yorkshire Teaching NHS Trust for which donors have indicated their non-binding wishes when making their donations.

23. Material legacies and contingent assets

Legacy income is only included in incoming resources where receipt is probable and the amount is known with certainty, or the legacy has been received. In 2023/24, £84k (2022/23: £0k) is included in accrued income.

The Charity has been made aware of further legacies to which it may be entitled. The amounts and timing of these legacies is yet unknown; hence it is not included within incoming resources.

Thank You

On behalf of the patients and staff who have benefitted from improved services due to donations and legacies, the Corporate Trustee would like to thank all those individuals, families and societies which so generously donated funds during the year.

Should you wish to donate please complete the form below and send a cheque, made payable to MY Hospitals Charity, to MY Hospitals Charity, Trust HQ & Education Centre, Pinderfields Hospital, Aberford Road, Wakefield, WF1 4DG.
Or if you would like to set up a sponsorship page and donate the proceeds to this Charity you may also use the Justgiving website www.justgiving.com/midyorkshospit

Name: I_____
Address: of_____
_____
give to MY Hospitals Charity the sum of £_____for the general purpose of that Charity without imposing a separate trust. I would like to gift aid my donation. I am a UK taxpayer and the tax I will pay in this tax year will exceed the amount you can reclaim on this donation.
Signature:_____Date:_____

Appendix A	1/04/2023 to 31/03/24	Statutory accounts Prior year 31/03/23
INCOMING RESOURCES		
Voluntary income		
Donations	347,000	249,000
Legacies	84,000	102,000
Sub-total voluntary income	**431,000**	**351,000**
Activities for generating funds	110,000	65,000
Investment income	83,000	77,000
Incoming resources from charitable activities	30,000	-
Charitable Activities	-	-
Other incoming resources	-	-
Total Incoming resources	**654,000**	**493,000**
RESOURCES EXPENDED		
Costs of generating funds		
Costs of generating voluntary income	246,000	141,000
Charitable activities		
Overhead and support costs	71,000	81,000
Grants paid	347,000	251,000
Movement on commitments	97,000	97,000
Governance costs	24,000	21,000
Other resources expended		
Total resources expended	**785,000**	**591,000**
Gains/(losses) on revaluation & disposal of investment assets	168,000	149,000
Net movement in funds	**37,000**	**247,000**
Fund balances brought forward	2,167,000	2,414,000
Fund balances carried forward	**2,204,000**	**2,167,000**

Appendix A

	As at 31/03/24	Statutory accounts As at 31/03/23	Variance
Fixed Assets			
Investments	2,301,000	2,133,000	168,000
Total Fixed Assets	**2,301,000**	**2,133,000**	**168,000**
Current Assets			
Debtors	24,000	23,000	1,000
Short Term Investments And Deposits	100,000	264,000	164,000
Cash At Bank And In Hand	250,000	213,000	37,000
Total Current Assets	**374,000**	**500,000**	**126,000**
Creditors: Amounts Falling Due Within One Year	155,000	52,000	103,000
Net Current Assets	**219,000**	**448,000**	**229,000**
Total Assets Less Current Liabilities	**2,520,000**	**2,581,000**	61,000
Provisions For Liabilities And Charges	316,000	413,000	97,000
Net Assets	**2,204,000**	**2,168,000**	**36,000**
Funds of the Charity			
Restricted	1,198,000	1,116,000	82,000
Unrestricted	1,006,000	1,052,000	46,000
Total Funds	**2,204,000**	**2,168,000**	**36,000**

NHS
Mid Yorkshire Teaching
NHS Trust

MY Hospitals Charity
Dewsbury ★ Pontefract ★ Wakefield

MY Hospitals Charity
Registered Charity No. 1067163

The mission of MY Hospitals Charity is to support The Mid Yorkshire Hospitals NHS Trust to provide excellent patient care and experience.

We do this by funding additional enhancements above and beyond NHS funding provision.

Registered with FUNDRAISING REGULATOR

THE MID YORKSHIRE HOSPITALS NHS TRUST CHARITABLE FUND AND RELATED CHARITIES

England & Wales - Charity number 1067163

Accounts

MY Hospitals Charity
Dewsbury ★ Pontefract ★ Wakefield

NHS
The Mid Yorkshire Hospitals
NHS Trust

ANNUAL REPORT

And Unaudited Accounts 2022 - 2023

Helping Our Hospitals Do More

Annual Report

Annual Report

NHS
The Mid Yorkshire Hospitals
NHS Trust

MY Hospitals Charity
Dewsbury ★ Pontefract ★ Wakefield

The Mid Yorkshire Hospitals NHS Trust Charitable Fund

Registered office:

MY Hospitals Charity
Trust HQ & Education Centre
Pinderfields Hospital
Aberford Road
Wakefield WF1 4DG

Registered Charity No. 1067163

Contact the Charity:

- By email – midyorks.myhospitalscharity@nhs.net
- By telephone – 01924 546017 or team mobile - 07926 068690
- By post – to the registered address above

Contents

1.0 Executive Summary..... Page 4

2.0 Overview of Fundraising Activity.....Page 5

2.1 MRI Appeal .....**Page 6**

3.0 A word from the Fundraising Team.....Page 7

4.0 Fundraising Strategic Objectives.....Page 9

4.1 Strategic Aim.....Page 10

4.2 Fundraising Strategic Objectives.....Page 10

4.2.1 Increase Charity Visibility.....Page 11

4.2.2 Enhance Brand Quality.....Page 12

4.2.3 Develop further sources of Fundraising Income.....Page 13

4.2.4 Develop and Strengthen Relationships.....Page 14

5.0 Fundraising Timeline.....Page 16

6.0 Fundraising Statement.....Page 21

6.1 Statement of Fundraising Activity.....Page 22

6.2 Charitable Expenditure.....Page 24

6.2.1 Expenditure on Buildings and Refurbishment.....Page 25

6.2.2 Expenditure on Staff Education and Resources.....Page 25

6.2.3 Expenditure on Staff Wellbeing.....Page 26

6.3.4 Expenditure on Patient Welfare and Amenities.....Page 27

7.0 MARKETING STRATEGY SUMMARY.....Page 28

7.1 Marketing Review..... Page 29

9.0 Looking to the future.....Page 30

9.1 Strategic Objectives of 2023/2024.....Page 31

EXECUTIVE SUMMARY

Through grants supported by charitable donations, the Mid Yorkshire Hospitals NHS Trust Charitable Fund and Associated Charities (MY Hospitals Charity) aims to improve patient and staff care and experience throughout Mid Yorkshire (jurisdiction covering Dewsbury, Pontefract, Wakefield, and surrounding Communities) above and beyond government-funded services and facilities.

The amount of money raised in 2022 has been nothing short of amazing. The overwhelming assistance given to MY Hospitals Charity has greatly helped the organisation achieve its altruistic goal of improving patient care in our hospitals. As a result, we anticipate that the charity's effect will continue to grow as more staff members and members of the general public become aware of these initiatives and the charity's existence. The report that follows, which was originally presented to the Committee, gives a summary of some of the major actions and events, along with in-depth marketing data.

MY MRI Appeal

Dewsbury Pontefract Wakefield

Raising £1.25million for a new diagnostic suite

Fundraising target: £1,250,000

Amount raised: £373,235

Amount remaining: £876,765

Since 2008, the Mid Yorkshire Hospitals Charity (MYHC) has existed to support the work of the Mid Yorkshire Hospitals NHS Trust which operates from sites in Wakefield, Pontefract, and Dewsbury. As a charity, we raise and allocate funds to projects that significantly elevate the physical and emotional well-being of patients and staff, making a visit to one of our hospitals or community centres the very best it can be.

Our next key priority is to improve access to world-class Radiology at Pinderfields Hospital. Located in Wakefield, this is the largest of the Trust's three hospitals and a designated 'hot site' for acute and urgent care. Home to a Major Trauma Unit, Spinal Injuries Unit and the regional Adults and Children's Burns Centre, its clinicians and staff team primarily serve around 500,000 people, with approximately 3.5 million residents from West, North and East Yorkshire, as well as people in North Lincolnshire, in occasional specialist services.

Pinderfields is also the busiest of the Trust's hospitals providing an exceptional level of care to more than 127,000 patients a year. Over 58,000 of these are A&E admissions and at least 35% will require some form of medical imaging. Others may be attending as outpatients and seeking diagnosis or treatment for serious illnesses such as cancer. Whatever their reasons for admission, patients are usually in the grip of a potentially life-changing situation; one that demands a highly effective response where speed is of the essence. In this extremely pressured context, time spent with the radiology team is often critical to achieving the best outcome for both patients and their families.

A WORD FROM THE FUNDRAISING TEAM

The years 2022–2023 have been remarkable for MY Hospitals Charity. The Covid-19 pandemic is still having an impact on our scheduled fundraising activities, but we continue to receive incredible assistance from members of the public, patients, and Trust staff all year round.

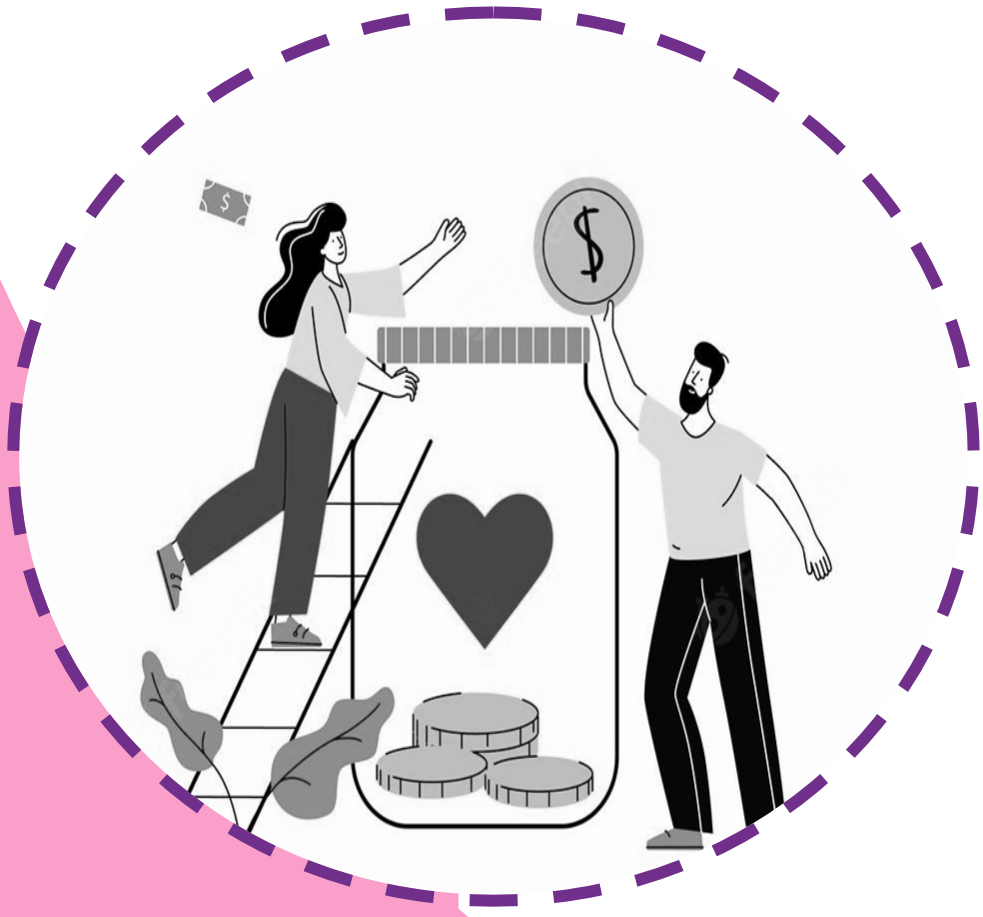
The incredible dedication of the fundraisers and the generosity of the donors allowed MY Hospitals Charity to receive nearly £118,998. With the help of these donations, the charity can purchase equipment and help our patients and employees during these trying times.

The Fundraising Team has worked incredibly hard through the year; generating donations, supporting fundraising and working with Trust departments to turn funding into benefits for patients and staff.

Our communities are still filled with selfless gestures of generosity, and it is incredibly heartening to see how much support there is for the NHS. We are committed to working through these difficult times even though we are unsure of what the future will bring. While some of our "normal" activities may need to be modified, we are constantly thinking of innovative and different methods to operate that will benefit our staff, patients, and families. We understand and value the idea of "stronger together" more than ever since teamwork allows us to do amazing things. We are proud of our team for keeping up their good attitude and mutual support even throughout these unexpected circumstances.

MY Hospitals Charity

FUNDRAISING STRATEGIC OBJECTIVES



4.1 Strategic Aim

The strategic aim of MY Hospitals Charity and the Fundraising Team is:

"To support the Trust charity to enhance patient care through raising awareness, proactively

generating funds and supporting others to donate and fundraise"

The Charity's mission is to raise income and manage funds towards, generally, one of the following three areas: 'improvement of patient care,' 'improvement of patient experience' or 'training of staff towards the improvement of patient care'.

4.2 Fundraising Objectives

Increase Charity Visibility

Further increase the visibility of The Mid Yorkshire Hospitals Charity both online and within the community

Enhance Brand Value

Improve and maintain a high-quality version of, and professionalise, the current brand, to inspire trust and support fundraising activities

Develop further sources of Fundraising Income

Widen the range of and diversify sources of fundraising income available to the Charity both online and offline

Develop and strengthen relationships

Build upon current, and develop new, relationships, both corporate and within the Trust to support the Charity's fundraising aim of enhancing patient care and experience

4.2.1 Increase Charity Visibility

Further increase the visibility of The Mid Yorkshire Hospitals Charity both online and within the community

Aim of this objective

To increase awareness of the Charity's existence - maximising online and local reach - to increase likelihood of receiving donations, fundraising support and legacy giving.

What we did to achieve this

- Continued merchandise sales – lanyards, branded T-Shirts, Charity running vests etc.
- Increased our social media audience across all platforms
- Introduced a Charity Fundraising Hub at Dewsbury and District Hospital, effective in enhancing trust and transparency with our supporters
- Expanded the Charity's mailing list for email marketing purposes; sign up form presented within our fundraising hub and embedded form within our microsite.
- Invested in branded GDPR Compliant Donation Envelopes used by Departments across all three Hospital sites.
- Charity Newsletter distributed to increase our credibility and authority while boosting our content marketing strategy.

Outcome and Impact

Total cross-platform online audience increase by 26%, from 2,823 to 3,977.

Total online reach for LinkedIn has increased the most this year by 96%, from 4,768 to 9351 in 2023.

4.2.2 Enhance Brand Value

Enhance and maintain a professional brand

Aim of this objective

- To inspire trust and transparency within our audience and support fundraising activities
- Establish a professional image to increase engagement from corporate & large-scale supporters

What we did to achieve this

- Continue to invest in a full-time marketing student with expertise to breathe new life into marketing content, social media, and other online platforms.
- Modernised marketing material with new designs and layouts and used these consistently
- Development of the of a new Charity Microsite
- Continue to review and update brand guidelines document (established in 2020) to add credibility and ensure consistency of branding.

Outcome and Impact

- Quality of marketing content (posters, banners & online posts) improved with use of a consistent branding theme, making the content more recognisable and professional looking
- Now have an engaging website which is user friendly and features a modern design with updated content

4.2.3 Develop further sources of fundraising income

Widen and diversify sources of fundraising income available to the Charity both online and offline

Aim of this objective

- To demonstrate that the Charity recognises and responds to changes in the way people give
- To expand the potential reach of charitable fundraising
- To increase and diversify fundraising income

What we did to achieve this

- Adopt new and innovative means of raising funds, especially online. As the current climate is ever-changing, MYHC are still working with the innovated fundraising strategy for generating income, in line with health and safety guidelines
- Diversify income generation by offering various means of donating to avoid missed opportunities and maximise income, for example signing up to Give as you live, Savoo Giving and Tiltify platforms.
- Grow the Charity within the community to gain a greater amount of fundraising income from the community

Outcome and Impact

- Merchandise sales contributed to charitable income this year
- MY Hospitals Charity has received 109 non-Monetary donations totalling £153,854.

4.2.4 Develop and strengthen relationships

Build upon current, and develop new, relationships, both corporate and within the Trust

Aim of this objective

- To develop new opportunities and avenues for fundraising events
- To expand support and awareness of the Charity in the Community
- To support the Charity's fundraising aim of enhancing patient care and experience

What we did to achieve this

- Continued to maintain effective partnerships with agencies on-site, and local businesses.
- Coordinated with the Communications Team to drive Charity messages on new platforms, e.g. computer screensavers, and updating slides on patient facing digital screens across site
- Developed new and effective relationships with departments within the Trust
- A section added to our microsite tailored for corporate fundraising / partner organisations and school relationships

Outcome and Impact

- MY Hospitals Charity has received £89,600 from donations from corporates.
- MY Hospitals Charity has received 109 non-Monetary donations totalling £153,854.
- MY Hospitals Charity have developed and created new relationships with businesses and community groups.

MAKING A DIFFERENCE

FUNDRAISING TIMELINE 2023

JAN

.in January, we gratefully received a handmade Diamond Painting from Jan and Phil Russell, donated in respect of appreciation for all the hard work of the Trust staff and their care towards Phil's Mother, Mrs Shirley Anne Gorman who sadly passed away from Covid in 2020.

The painting, which took Jan over 90 hours to complete, depicts Superheroes bending before NHS staff, a fitting tribute to the tireless efforts of all throughout the pandemic

FEB

In February we said a huge thank you to NE/209/1 Branch Unite the Nation for their incredibly kind donation to our Children's Burns Unit at The Mid Yorkshire Hospitals NHS Trust.

MAR

In March, two of our Elderly Care Wards, Gate 41 and 42 at Pinderfields Hospital, gratefully received a kind donation of toiletries from Dewsbury Boothroyd Primary Academy

Mandi Reeve, the school's community champion, and Pam Goddard, the Pastoral Mentor, generously handed over the gifts together with the community champion children.

APR

In April, we saw incredible amounts of generosity from local businesses, community groups, schools, patients, and staff who donated easter eggs and treats to The Mid Yorkshire Hospitals NHS Trust.

MAY

In May, we expressed our heartfelt gratitude to Yorkshire Children's Trust for their kind donation of £1000 to The Mid Yorkshire Hospitals NHS Trust Children's Department.

This donation helped us to fund arts and crafts to entertain our younger patients while they're in our care

JUN

In June, we shared the kind donation from East Ardsley Primary School, who chose to support their local NHS charity through 'Make a Nurse Smile a Day'.

The School Council planned a thoughtful way for students to donate a gift that will brighten a Nurse's Day, collectively from 12 classes they donated over 300 gifts to our wonderful staff.

These gifts supported Nurses across The Mid Yorkshire Hospitals NHS Trust, as well as our Community Nurses who provide care to our patients within our community

JUL

In July, our MY Hospitals Charity Team attended the Matty Nutter Memorial Football Tournament today, where 16 teams competed for the Matty Nutter Memorial Trophy raising £4,415

A huge thank you to Matty's family, all who took part, the organisers, and volunteers for helping make this happen; your efforts will make a positive difference to those within our care.

AUG

In August we gave a special thank you to sisters, Emily and Mary who raised £2148.47 by running the Leeds Half Marathon, in memory of their sister Rachel.

Rachel sadly passed away in December last year, where teams on Gate 33 and 34 showed her exceptional care as a patient, making her feel at home

The family wished to give back, with the monies going towards improving patient care and experience at the Trust

SEP

Huge congratulations to all our runners who completed 2022

The dedication all the runners shown was admirable to run to raise money for MY Hospitals Charity

Our team Radiology runners smashed their fundraising target surpassing their £20,000 goal with the help of an extremely generous from Jane McDonald

OCT

October, we thanked Steve Calline, a grateful patient.

Steve wrote a book called 'Parkside – A History of The Hunslet RLFC 1895-1973' which he sold and raised £1,000 profit

He has donated £500 to Hunslet RLFC and £500 to The Cavell Unit (Chemotherapy Day Unit), here at The Mid Yorkshire Hospitals NHS Trust

NOV

In November, we welcomed and thanked Thornton Jones Solicitors who donated £2,136 to our Children's Department.

The team hiked from their Ossett office to their Sherburn in Elmet office (via our Wakefield and Garforth) - a total of 24 miles

DEC

The fundraising team worked on numerous fundraising events for Christmas 2022. The Fundraising team organised and facilitated 7 choir visits at Pinderfields atrium raising a total of £631.31. Furthermore, the charity held a Christmas Jumper Day held internally within The Mid Yorkshire Hospitals NHS Trust and at local schools raising a total of over £270. The MY Hospitals Charity facilitated over 37 Christmas non-monetary donations at an approximate value of £10,925 to areas across The Mid Yorkshire Hospitals NHS Trust.

FUNDRAISING STATEMENT

6.0 Fundraising Statement

6.1 Fundraising Report

The following is a fundraising report for financial years 22/23, 21/22, 20/21, 19/20 & 18/19

Fundraising Report as at 31 March 2023

	Total 2022/23 £	Total 2021/22 £	Total 2020/21 £	Total 2019/20 £	Total 2018/19 £
Income from					
Donations from individuals	55,573	61,200	47,285	68,697	95,249
Donations from charities	103,917	850	8,173	62,471	19,870
Corporate donations	89,600	88,167	20,057	27,880	21,601
Legacies	102,194	150,007	91,052	338,963	5,724
Total donations and legacies	**351,284**	**300,224**	**166,567**	**498,011**	**142,444**
Fundraising income	65,365	70,687	128,273	54,827	43,154
Investment income	76,604	70,048	68,244	71,992	72,254
NHS Charities Together Grants	0	0	396,000	0	0
Total Income	**493,253**	**440,959**	**759,084**	**624,830**	**257,852**
Expenditure on					
Raising funds	(141,408)	(98,955)	(90,324)	(90,596)	(44,463)
Overhead and Support Costs	(101,728)	(90,576)	(95,140)	(94,626)	(86,351)
	(243,136)	(189,531)	(185,464)	(185,222)	(130,814)
Charitable activities					
- Buildings and refurbishment	(72,997)	(115,547)	(244,963)	(239,360)	(1,270)
- Purchase of medical equipment	(72,607)	(19,874)	(79,029)	(58,437)	(178,946)
- Staff education and resources	(127,209)	(91,408)	(211,832)	(13,400)	(50,983)
- Patient welfare and amenities	(75,042)	(166,351)	(87,400)	(28,260)	(178,072)
	(347,855)	(393,180)	(623,224)	(339,457)	(409,271)
Total expenditure	**(590,991)**	**(582,711)**	**(808,688)**	**(524,679)**	**(540,085)**
Net gains/(losses) on investments	(149,108)	194,960	295,677	(54,338)	119,178
Net movement in funds	**(246,846)**	**53,208**	**246,073**	**45,813**	**(163,055)**
Total funds brought forward	2,414,535	2,361,327	2,115,254	2,069,441	2,232,496
Total funds carried forward	**2,167,689**	**2,414,535**	**2,361,327**	**2,115,254**	**2,069,441**

In 22/23, key sources of income include;

- Legacies- £102,194
- Donations- £249,090
- Fundraising- £66,365
- Pledges - £250,000

In addition, the value of non-monetary donations amounted to £153,854

CHARITABLE EXPENDITURE

6.2 Charitable Expenditure

The Charity aim is to improve the quality of care that patients of the Mid Yorkshire Hospitals NHS Trust receive both during their time in our hospitals, covering not only direct enhancements to the equipment and services provided but also the environment in which they are treated, alongside the quality of care able to be given, seen to by enhancing staff training and welfare.

6.2.1 Expenditure on Buildings and Refurbishment

To date, the charity has committed to fund £ 72,997 on buildings and refurbishment at The Mid Yorkshire Hospitals NHS Trust.

This includes over £1,802 on enhancing garden areas and staff seating Pinderfields Hospital.

6.2.2 Expenditure on Staff Education and Resources

MY Hospitals Charity has committed to fund £ 127,209 towards staff education and resource to enhance abilities and the level of care our staff can provide.

Key items include;

- BBA Conference 2022
- ABS Conference 2022
- Advanced Communication skills course
- Advanced Pain and Symptom Management Course

6.2.3 Expenditure on Medical Equipment

MY Hospitals Charity has committed to fund £72,607 towards purchasing medical equipment to enhance abilities and the level of care our staff can provide.

Key items include;

- RITA System
- Laerdal Nursing Anne Simulator
- SDEC Machine
- Bronchoscopy aBox 2 Plus
- Encor Enspire for Lorad Table

SDEC Machine

Encor Enspire for Lorad Table

6.2.4 Expenditure on Patient Welfare and Amenities

MY Hospitals Charity has committed to fund £75,042towards the improvement of patient welfare and amenities, to enhance and improve patient experience.

Key items include;

- End of Life Comfort Packs
- Rheumatology Pain Leaflets
- Pain Toolkit Leaflets
- Mammo Biopsy Chair
- SDEC Recliner Chairs
- TV's and Camp Bed on Gate 44
- Patient Entertainment Systems

Patient Entertainment Systems

Mammo Biopsy Chair

SDEC Recliner Chairs

MARKETING STRATEGY SUMMARY

ANNUAL MARKETING REPORT SUMMARY

7.1 Social Media Review

Throughout the year of 2022 – 2023, the Charity's social media platforms increased in overall audience.

Facebook increased its audience by 17&, totalling 1782 followers, Instagram increased by 15%, totalling 522 followers, LinkedIn is closely followed by a 9% increase, with 589 followers and Twitter received a 22% in followers, totalling 1084.

There has been a change in the Charity team which may explain some fluctuations in August and September in terms of 'Reach', however it is promising to see this is on this rise again.

The way engagement is recorded has changed on the analytic system, so although figures appear low compared to last year, we can still confidently say that trends towards the end of the year are positive.

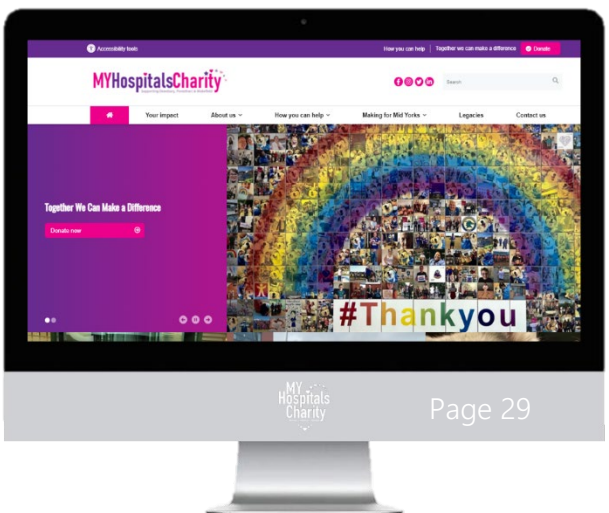
7.2 Website report

In terms of website, across all indicators of 'Users', 'New Users', 'Bounce Rate', 'Sessions', 'Page Views', 'Session Duration', 'Pages per Session' and 'Number of Sessions per use' there is a spike in numbers around September time, with the exception of 'Average Bounce Rate'.

This may be best explained by Jane McDonald's commitment to match the Radiology Team's fundraising amount for the Great North Run, taking place in September for the MRI Appeal.

The Charity also notices the small amount of time users spend on our site, however, feel this is because users most likely visit our website for specific information and so demonstrates the usefulness of navigation for our site.

For a full breakdown, please see our separate Annual Marketing Report



LOOKING TO THE FUTURE

"BUILD UP ON OUR ACHIEVEMENTS OF THIS YEAR"

10.0 Strategic Objectives of 2023/2024

Strategic objectives of 2023/2024

Looking beyond 2022 we are hopeful that we can build upon our achievements of this year and turn them into even greater achievements for 2023/2024.

As our Charity grows the objectives of 2022 carry into 2023, particularly in relation to the development of fundraising income sources, and the growth of the Charity's presence in the local community and on social media. Bolstered by a newly improved and higher quality format for producing content, and the stronger relationships with businesses, the community, and other departments, it is very much possible to achieve the forecasted goals for social media.

OUR STRUCTURE, GOVERNANCE, AND MANAGEMENT

Corporate Trustee

The Mid Yorkshire Hospitals NHS Trust is the Corporate Trustee of the Charity governed by the law applicable to Trusts, principally the Trustee Act 2000 and the Charities Act 2011 (previously Charities Acts 1993 and 2006).

Non-Executive members of the Trust Board were appointed by NHS Improvement and Executive members of the Board are subject to recruitment by the Mid Yorkshire Hospitals NHS Trust Board. Members of the Trust Board and 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 Mid Yorkshire Hospitals NHS Trust Board who served during the financial year and to the date of this report were as follows:

Mr K Ramsay	-	Chairman
Mrs J Charge	-	Non-Executive Director
Mr S Stone	-	Non-Executive Director (to November 22)
Mr G Ellis	-	Non-Executive Director
D Throssell	-	Non-Executive Director
M Nawaz	-	Non-Executive Director
Mr Len Richards	-	Chief Executive
Mrs J Hazelgrave	-	Director of Finance(to 30 May 22)
Mrs A Whitaker	-	Chief finance officer (From 5 September 22)
Dr K Stone	-	Medical Director(To 27 November 22)
Mr D Melia	-	Director of Nursing and Quality/Deputy Chief Executive(to 17July 22)
Mrs T Davies	-	Chief Operating Officer (To February 23)
Mr P Marshall	-	Director of Workforce and Organisation Development
Mrs Jo Webster	-	Director of Community Services(?)
Mr M Braden	-	Director of Estates, Facilities and IMT

The Mid Yorkshire Hospitals NHS Trust's Board has an established Charitable Funds Committee.

Charitable Funds Committee

The Charitable Funds Committee has the delegated responsibility for the management and administration of the Charity, acting on behalf of the Corporate Trustee. The Committee's powers are specifically delegated in the Charitable Funds Committee Terms of Reference and Charitable Funds Policy and Procedures. The duties of the Committee are to:

- Establish and maintain an effective system of integrated governance, risk management and internal control across the Charity's activities which supports the achievement of its objects.
- Assure that members are aware of their responsibilities as a Charity Trustee.
- Assure that proper accounting records are maintained and the financial position of the Charity is reviewed.
- Assure that fund accounts are effectively managed.
- Promote the Charity and encourage a culture of fundraising both within the Trust and the local population, and to authorise fundraising activities.
- Authorise the acceptance and application of legacies.
- Authorise requests for expenditure in line with the Scheme of Delegation to ensure funds are appropriately applied, are value for money and in furtherance of the Charity's objects.
- Review and monitor reserves in line with the policy and report to the Corporate Trustee.
- Appoint professional investment advisors, to review the investment risk portfolio and monitor investments.
- Review the financial statements and annual report before submission to the Corporate Trustee.
- Keep the Corporate Trustee fully informed of the activity, performance and risks of the Charity.

Regard has been given to the Public Benefit guidance published by the Charity Commission. Systems and strategies have been reviewed to ensure compliance and shape future plans, and the Terms of Reference have been amended accordingly. Public benefit and independence are two of the criteria that are assessed prior to authorisation of a grant from the Charity.

The Charitable Funds Committee is responsible for ensuring that members of the Trust Board are aware of their responsibilities in acting as a Charity Trustee on behalf of the Corporate Trustee. The Charitable Funds Committee agreed as part of its self-assessment to include the Charity on the induction programme for new Trustees and to brief them on the charity and their responsibilities. A meeting with the charitable funds team is offered to new members to give them the opportunity to raise questions and provide additional background to the operational aspects of the Charity.

The Charitable Funds Committee receives regulatory and reporting updates in respect of Charity Commission guidance. The Charity is continuing to prepare its financial statements under the SORP 2019 and similar to last year, the Charity has not been consolidated in the Trust's accounts on grounds that it is not material to the Trust.

The Charitable Funds Committee considered the Charity Commission's guidance on charity fundraising and receives regular updates from the fundraising team. To embed appropriate governance for ethical fundraising that meets with regulatory requirements, it was agreed to register with the Fundraising Regulator and for a member of the fundraising team to undertake the Institute of Fundraising's certificate in Fundraising course. Additional insurance was taken out to cover fundraising activities organised by the Charity.

All key issues are reported to the full Board and a separate Corporate Trustee meeting is held to review the financial statements and discuss governance issues.

Principal Charitable Fund Adviser to the Board

The Director of Finance is responsible for the day-to-day management and control of the administration of the Charity and reports to the Charitable Funds Committee. The Director of Finance has delegated powers to authorise expenditure and manage charitable funds activities in accordance with the policies and procedures approved by the Board on behalf of the Corporate Trustee.

Administration

The accounting records and the day-to-day administration of the funds are undertaken by the Mid Yorkshire Hospitals NHS Trust's finance department located at Pinderfields Hospital, Aberford Road, Wakefield, WF1 4DG.

The Charity has continued to subscribe to the Justgiving website, which has been popular with fundraisers choosing to use this website to raise and collect funds during the Covid-19 pandemic.

The Committee remains open-minded to ways that incoming resources can be generated going forward and during the year has reviewed its communication strategy as a means of raising the Charity's profile. Fund holders are encouraged to effectively and sensibly utilise their funds.

Grant Making Policy

The Charity has designated funds, spread across wards and departments. These designations are considered appropriate to ensure that the opportunity to benefit is not restricted to particular services and hence all patients, carers and local communities accessing the services of the Trust or local health economy may benefit.

A Fund Holder is appointed for each fund account. The Fund Holder is responsible for the administration of the account and for requesting expenditure from the fund.

The Charitable Funds Team processing the expenditure requests ensure that authorisation is gained from relevant personnel who have delegated authorisation limits within the Charitable Funds Policy. Trustee authorisation is required for any item of expenditure between £5,001 and £10,000, two Trustees between £10,001 and £25,000 and the Charitable Funds Committee over £25,001. The Charitable Funds Committee reports matters to the Corporate Trustee following each meeting. Any significant items of expenditure are reported as a matter of course.

The main areas of charitable activity are grants to equip new premises, purchase medical equipment, refurbishment of ward areas, staff education & resource and patient welfare & amenities. The Charity provides grants to NHS organisations that have well established procurement processes in place so that the safety of individuals is not put at risk. More specific details of grants made are included within the review of our achievements section below.

Types of Fund Accounts

The Charity's unrestricted fund was established using the model declaration of trust and all funds held on trust as at the date of registration were either part of this unrestricted fund or registered as separate restricted funds under the main charity. Subsequent donations and gifts received by the Charity that are attributable to the original funds are added to those fund balances within the existing Charity.

The Charity has the following types of funds:

- Designated Funds being those available for spending and allocated within the general unrestricted fund, in line with a donor's wishes. Designated funds are established on a basis consistent with the NHS Trust's management arrangements. Requests for expenditure from designated funds are reviewed by senior managers responsible for the service area to which the fund relates.
- Restricted funds being; the Arthur Armitage Fund; Covid-19 (Staff Benefit); Covid-19 (General Purpose); The Pinderfields Burns Research Fund; Pinderfields Chest Unit Services Fund; Coronary Care; Cancer Services; Urology; Colorectal and Cancer Services; ICU and PGI (Restricted); Oncology/Haematology; NRC/Stroke Unit; Neurological Fund and Pinderfields Burns Centre Fund; MRI Appeal fund; Rheumatology & Physio Equipment DDH.

The Corporate Trustee fulfils its legal duty by ensuring that funds are spent in accordance with the objects of each fund and also by designating funds. The Trustee respects the wishes of our generous donors to benefit patients and staff for the improvement of patient care.

Risk Management

The risk register is a standing item on the Charitable Funds Committee's work plan. The risks are scored and any presenting with a high score is escalated to the Corporate Trustee. No risks of this nature were identified during the year.

The systems, policies and risk register are reviewed by the Charitable Funds Committee on a regular basis. The Committee also receives an internal audit report every two years. The report in 2019/20 gave significant assurance on the Charity's systems and controls.

Partnership Working and Networks

The Mid Yorkshire Hospitals NHS Trust is the Corporate Trustee of the Charity. NHS patients receiving treatment or accessing services at the Trust are the main beneficiaries of these charitable funds. Close networks are established between the Charity and the Trust to ensure charitable funds are directed to further services in line with the main activities, objectives and strategic plans of the Trust and local health economy. The Trust is a related party by virtue of being Corporate Trustee of the Charity.

Close links have been maintained with other local organisations and charities and in particular The Hydes Hospital Trust and Walk the Walk from which significant contributions are gratefully received. The Charity's fundraising team have made significant improvements with regards to raising the profile of the Charity through social media, making links and building relationships with local businesses, organisations and with the people that use our services.
A number of substantial donations and grants made from these relationships have not only benefited patients but have provided support to families and friends who have been through difficult and challenging times.

Reference and administrative details

The Mid Yorkshire Hospitals NHS Trust Charitable Fund (the Charity), registered charity number 1067163, was entered on the Central Register of Charities on the 6 January 1998. The Charity's governing document is a Declaration of Trust dated 3 December 1997 as amended by supplemental deeds dated 6 February 2007 and 19 June 2007.

Its mission and aim is to raise income and manage funds for:

"The benefit of patients and to support staff to deliver improved patient care".

The Charity's main fund has NHS wide objectives as follows:

"The Trustee shall hold the trust fund upon trust to apply the income, and at their discretion, so far as may be permissible, for charitable purposes relating to the general or any specific purposes of the Mid Yorkshire Hospitals NHS Trust or to purposes relating to the health service".

The Charity is constituted of 18 restricted (2021/22: 17) and one unrestricted fund. There are 59 (2021/22: 59) designated funds within the unrestricted fund as at 31 March 2023 and the notes to the accounts distinguish the types of funds held and disclose separately all material funds.

Charitable funds received by the Charity are accepted, held and administered as funds and property 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 and these funds are held on trust by the corporate body.

The names of those people who served as agents for the Corporate Trustee, as permitted under regulation 16 of the NHS Trusts (Membership and Procedures) Regulations 1990 were as follows:

Mr K Ramsay	-	Chairman
Mrs A Whitaker	-	Chief finance officer
Mr G Ellis	-	Non-Executive Director
Mr M Nawaz	-	Non-Executive Director

Principal Office

The principal office for the Charity is:

Mid Yorkshire Hospitals NHS Trust
NHS Trust Board (Corporate)
C/O Trust HQ and Education Centre
Pinderfields Hospital
Aberford Road
Wakefield
WF1 4DG

Principal Professional Advisers

Bankers

Lloyds Bank

75 Commercial Street

Batley

West Yorkshire

WF17 5EQ

Independent Examiner

David Hoose, Mazars LLP

Public Services

5th Floor, 3 Wellington Place

Leeds

LS1 4AP

CCLA Investment Management Ltd
COIF Charity Funds
80 Cheapside
London
EC2V 6DZ

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

The Mid Yorkshire Hospitals NHS Trust Charitable Fund is the sole corporate trustee of the fund. Delegated responsibility of the trustee is applied to executive and non-executive members of Mid Yorkshire Hospitals NHS Trust Board.
The trustee is responsible for preparing the trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).
The law applicable to charities in England and Wales/Scotland/Northern Ireland requires the trustee to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.
In preparing these financial statements, the trustee is required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustee is responsible for keeping proper accounting records that 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, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. It is also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustee is responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The trustee confirms that it has met the responsibilities set out above and complied with the requirements for preparing the accounts. The financial statements set out on pages 28-48 attached have been compiled from and are in accordance with the financial records maintained by the trustee.
By Order of the trustee, and those with delegated responsibility

Provision of information to the independent examiner

The Trustee at the date of approval of this report confirms that so far as they are aware, there is no relevant information of which the Charity's independent examiner is unaware; and they have taken all the steps that they ought to have taken as a Trustee in order to make themselves aware of any relevant information and to establish that the Charity's independent examiner is aware of that information.

Yours sincerely

Keith Ramsay
Chairman

Date: 21st December 2023

Independent Examiner's Report

Independent Examiner's Report to the Trustees of The Mid Yorkshire Hospitals NHS Trust Charitable Fund

I report on the financial statements of The Mid Yorkshire Hospitals NHS Trust Charitable Fund for the year ended 31 March 2023, which are set out on pages 43 to 62.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider 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.

It is my responsibility to:

- examine the financial statements 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.

This report, including my statement, has been prepared for and only for the charity's trustees as a body. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body for my examination work, for this report, or for the statements I have made.

Basis of independent examiner's report

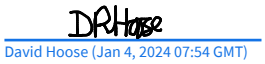
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any 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 financial statements 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, which is complete, no matters have come to my attention which give me reasonable cause to believe that in any material respect:

- accounting records were not kept in respect of The Mid Yorkshire Hospitals NHS Trust Charitable Fund in accordance with section 130 of the 2011 Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



David Hoose
Mazars LLP
5th Floor
3 Wellington Place
Leeds
LS1 4AP

Date: Jan 4, 2024

Statement of Financial Activities

The Mid Yorkshire Hospitals NHS Trust Charitable Fund
Statement of Financial Activities For the year ended 31 March 2023

	Note	Unrestricted funds £'000	Restricted funds £'000	Total funds 2022/23 £'000	Total funds 2021/22 £'000
Income and endowments from					
Donations and legacies	4	250	101	351	300
Charitable Activities	5	0	0	0	0
Other trading activities	6	39	26	65	71
Investment income	8	45	32	77	70
Total incoming resources		**334**	**159**	**493**	**441**
Expenditure on					
Raising funds	9	(53)	(88)	(141)	(99)
Charitable activities	10				
- Buildings and refurbishment		(80)	(5)	(85)	(130)
- Purchase of medical equipment		(86)	5	(81)	(27)
- Staff education and resources		(133)	(44)	(177)	(124)
- Patient welfare and amenities		(100)	(7)	(107)	(203)
		(399)	(51)	(450)	(484)
Total expenditure		**(452)**	**(139)**	**(591)**	**(583)**
Transfers between funds	21	0	0	0	0
Net gains/(losses) on investment	16	(84)	(65)	(149)	195
Net movement in funds		**(202)**	**(45)**	**(247)**	**53**
Reconciliation of funds					
Total funds brought forward	22	1,297	1,117	2,414	2,361
Total funds carried forward		**1,095**	**1,072**	**2,167**	**2,414**

The accompanying notes form part of these financial statements.

Balance Sheet

The Mid Yorkshire Hospitals NHS Trust Charitable Fund
Balance Sheet as at 31 March 2023

	Note	Unrestricted funds £'000	Restricted funds £'000	Total funds 2022/23 £'000	Total funds 2021/22 £'000
Fixed assets					
Investments	16	1,203	929	2,132	2,282
Total fixed assets		**1,203**	**929**	**2,132**	**2,282**
Current assets					
Debtors	17	13	10	23	21
Cash and cash equivalents	18	110	367	477	560
Total current assets		**123**	**377**	**500**	**581**
Liabilities					
Creditors falling due within one year	19	10	(70)	(60)	(68)
Net current assets/(liabilities)		**133**	**307**	**440**	**513**
Provisions for liabilities	12, 19	(285)	(120)	(405)	(381)
Total net assets		**1,051**	**1,116**	**2,167**	**2,414**
The funds of the charity					
Restricted income funds	22	0	1,117	1,117	1,117
Unrestricted income funds	22	1,050	0	1,050	1,297
Total charity funds		**1,050**	**1,117**	**2,167**	**2,414**

The accompanying notes form part of these financial statements.

Approved on behalf of the Corporate Trustee by the Board of the Mid Yorkshire Hospitals NHS Trust and signed on its behalf by:

Keith Ramsay
Chairman

Date: 21st December 2023

Cash Flow Statement

The Mid Yorkshire Hospitals NHS Trust Charitable Fund
Cash Flow Statement for the year ended 31 March 2023

	Note	Total funds 2022/23	Total funds 2021/22
Cash flows from operating activities:			
Net cash provided by (used in) operating activities	20	(161)	(475)
Cash flows from investing activities:			
Dividends, interest and rents from investments	8	77	70
Net cash provided by (used in) investing activities		**77**	**70**
Change in cash and cash equivalents in the reporting period		(83)	(405)
Cash and cash equivalents at the beginning of the reporting period	18	560	965
Cash and cash equivalents at the end of the reporting period	**18**	**477**	**560**

Notes to the Accounts

1. Accounting Policies

1.1 Basis of preparation

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at fair value.

The accounts (financial statements) have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

The Trustee considers that there are no material uncertainties about The Mid Yorkshire Hospitals NHS Trust Charity's ability to continue as a going concern. The Covid-19 pandemic has had an impact on the charity's fundraising income although this is partially offset by restricted income from the NHS Charities Together national appeal. As a grant making charity with few on-going commitments, this will impact on the new grants that can be made in the short term rather than affecting the charity's ability to continue as a going concern. There are no material uncertainties affecting the current year's accounts.

In future years, the key risks to The Mid Yorkshire Hospitals NHS Trust Charitable Fund are a fall in income from donations or investment income but the trustee has arrangements in place to mitigate those risks (see the risk management and reserves sections of the annual report for more information).

1.2 Funds structure

Where there is a legal restriction on the purpose to which a fund may be spent, 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 specified charitable purpose. The Mid Yorkshire Hospitals NHS Trust Charity's restricted funds tend to result from legacies.

Endowment funds arise when the donor has expressly provided that the gift is to be invested and only the income generated by the fund may be spent. The charity has no endowment funds.

Those funds which are neither endowment nor restricted income funds, are unrestricted income funds which are sub-analysed between designated funds where the Trustee has set aside amounts to be used for specific purposes or which reflect the non-binding wishes of donors and unrestricted funds which are at the Trustee's discretion, including the general fund, which represents the charity's reserves.

The major funds held in each of these categories are disclosed in note 22.

1.3 Incoming resources

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

1.4 Gifts in Kind

Gifts in kind, such as food and toiletries are not accounted for when they are accepted and immediately distributed.

Gifts of tangible assets such as artwork and children's toys are recognised as a donation at fair value (market price) on receipt and charitable expenditure when they are distributed.

1.5 Incoming resources from legacies

Legacies are recognised as incoming resources either upon receipt or where the receipt of the legacy is probable.

Receipt is probable when:

- confirmation has been received from the representatives of the estate that probate has been granted,
- the executors have established that there are sufficient assets in the estate to pay the legacy, and
- 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. Material legacies which have been notified but not recognised as incoming resources in the Statement of Financial Activities are disclosed in a separate note to the accounts with an estimate of the amount receivable (note 23).

1.6 Resources expended and irrecoverable VAT.

Expenditure is recognised when a liability is incurred. Grant commitments are recognised when constructive obligations arise that result in payments being unavoidable.

Grants are only made to related or third-party NHS bodies in furtherance of the charitable objects of the fund. Contractual arrangements are recognised as and when goods or services are supplied.

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

1.7 Recognition of liabilities and constructive obligations

Grants are accounted for on an accrual's basis where the conditions for their payment have been met. Provisions are made for grants which are either of uncertain timing or amount. Constructive obligations are accounted for as provisions because of the uncertainty regarding the final cost and the date of payment.

1.8 Allocation of overhead and support costs

Overhead and support costs do not directly relate to a single activity and include costs of administration, internal audit, independent examination, IT support and financial services. Fees are paid to a related party, the Mid Yorkshire Hospitals NHS Trust, for the administration and financial services provided to the Charity (see note 4). Overhead and support costs are apportioned between fundraising costs and charitable activities. The bases of apportionment and analysis are shown in note 13.

1.9 Costs of generating funds

Costs to generate income for the Charity, other than those costs incurred in undertaking charitable activities are categorised as costs of generating funds. It includes fundraising costs and investment management fees.

1.10 Charitable activities

Charitable activities comprise costs incurred in the pursuit of the charitable objects of the Charity and an apportionment of overhead and support costs as shown in note 13.

1.11 Investments

Investments are a form of basic financial instrument. Fixed asset investments are initially recognised at their transaction value and are subsequently measured at their fair value (mid-market value) as at the balance sheet date. The Statement of Financial Activities includes the net gains and losses arising on revaluation and disposals throughout the year. Quoted stocks and shares are included in the Balance Sheet at the mid-market value quoted by the investment analyst, excluding dividends. Costs on acquisition are included in the Statement of Financial Activities in the year of purchase.

A key financial risk faced by the Charity is that of volatility in equity markets and investment markets. This is due to the wider economic conditions, the attitude of investors to investment risk, and changes in sentiment concerning equities within particular sectors or sub sectors. Further information on the fixed asset investments can be found in note 16.

1.12 Debtors

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

1.13 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 investments held in deposit funds. The Charity holds a balance in a Charities Official Investment Fund (COIF) Charities Deposit Fund. Whilst balances maintained in the COIF are held for the longer term, they are highly liquid in nature, can be drawn down readily and therefore are classified as a cash equivalent. COIF invests in interest bearing deposits and pays a variable rate of interest based on returns generated. Interest is accrued for when it falls due.

1.14 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.

1.15 Provisions

Provisions are made where a liability has arisen which is either of uncertain timing or amount. A provision is only recognised when:

- there is a present obligation at the reporting date as a result of a past event,
- it is probable that a transfer of economic benefit, usually in the form of cash, will be required in settlement, and
- the amount of the settlement can be estimated reliably.

Constructive obligations are accounted for as provisions because of the uncertainty regarding the final cost and the date of payment.

1.16 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 market value (purchase date if later). Unrealised gains and losses are calculated as the difference between the market value at the year end and opening market value (or purchase date if later).

2 Prior year comparatives

The primary statements provide prior year comparatives in total; this note provides prior period comparatives for the Statement of Financial Activities and the Balance Sheet for each of the three types of funds within the Charity.

3 Related party transactions

The Mid Yorkshire Hospitals NHS Trust (the Trust) is the Charity's Corporate Trustee. For accounting purposes, this means that the Charity is deemed to be a subsidiary of the Trust as it is 'controlled' by another entity through the trusteeship arrangements. The Charity accounts are not consolidated in the Trust's accounts due to the immateriality of the Charity's transaction in the context of the group (Trust and Charity).

The Trust provides healthcare services to the people of Wakefield and North Kirklees districts in West Yorkshire.

NHS patients of the Trust are the main beneficiaries of the Charity. The Charity has made revenue and capital grant payments to the Trust for the benefit of NHS patients, these are detailed in note 10.

The Trust provides administration, clerical and financial services to the Charity, by agreement with the Corporate Trustee. These costs of £85k (2021/22: £85k) in support of the Charity's grant making activities are included within support costs. Included in expenditure on raising funds is £82k (2021/22: £96k) for fundraising services provided by the Trust.

Other creditors include £53k (2021/22: £62k) for outstanding support costs and grants owed to the Trust, in furtherance of the Charity's objects. Included in provisions for liabilities is £405k (2021/22: £381k) in respect of grants that the Charity has an obligation to pay when they fall due, see note 19.

During the year none of the members of the NHS Trust Board or senior NHS Trust staff or parties related to them were direct beneficiaries of the Charity.

Neither the Corporate Trustee nor any member of the NHS Trust Board has received emoluments, expenses or benefits in the year other than in their capacity as employees of the Mid Yorkshire Hospitals NHS Trust and in line with the ordinary use of funds. The Charity has purchased Trustee indemnity insurance on behalf of the Corporate Trustee due to increased fundraising activities and associated risks.

4 Analysis of donations and legacies

	Unrestricted funds £'000	Restricted funds £'000	Total 2022/23 £'000	Total 2021/22 £'000
Donations from individuals	55	0	55	61
Donations from charities	104	0	104	1
Corporate donations	90	0	90	88
Legacies	1	101	102	150
Total donations and legacies	**250**	**101**	**351**	**300**

Donations from individuals are gifts from members of the public, staff, patients, and their relatives.

5 Analysis of income from Charitable Activities

	Unrestricted funds £'000	Restricted funds £'000	Total 2022/23 £'000	Total 2021/22 £'000
Phase 1 Grant from NHS Charities Together	0	0	0	0
Phase 2 Grant from NHS Charities Together	0	0	0	0
Emergency Grant from NHS Charities Togeth	0	0	0	0
Phase 3 Grant from NHS Charities Together	0	0	0	0
Total income from charitable activities	**0**	**0**	**0**	**0**

6 Analysis of income from other trading activities

	Unrestricted funds £'000	Restricted funds £'000	Total 2022/23 £'000	Total 2021/22 £'000
Fundraising income	39	26	65	71
Total income from other trading activities	**39**	**26**	**65**	**71**

7 Role of volunteers

The Charity is reliant on volunteers who carry out 3 roles:

- Fund holders – who are responsible for the administration of a specific fund account of the Charity at ward/department level.
- Fund managers – who are responsible for reviewing all requests for expenditure before submission to the Charity. Fund Managers are senior managers of the Trust and responsible for fund accounts which fall within their area of responsibility.
- Fundraisers – members of the public, patients, relatives and staff raise funds for the Charity in various ways including, for example, holding events such as balls and cake stalls as well as running marathons.

In accordance with the SORP, due to the absence of any reliable measurement basis, the contribution of these volunteers is not recognised in the accounts.

8 Investment income

	Unrestricted funds £'000	Restricted funds £'000	Total 2022/23 £'000	Total 2021/22 £'000
Fixed asset investments				
Charities Ethical Investment Funds	33	24	57	56
Charities Property Fund	8	6	14	14
Cash equivalents				
Common Deposit Fund	4	2	6	0
Total investment income	45	32	77	70

The Charity's investments and cash equivalents are held by CCLA Investment Management.

The Charity receives income in the form of dividends from its fixed asset investments and interest from its cash equivalents.

9 Analysis of expenditure on raising funds

	Note	Unrestricted funds £'000	Restricted funds £'000	Total 2022/23 £'000	Total 2021/22 £'000
Fundraising costs		53	88	141	99
Total expenditure on raising funds		**53**	**88**	**141**	**99**

10 Analysis of expenditure on charitable activities

The Charity did not undertake any direct charitable activities during the year. All of its charitable expenditure was in the form of grant funding.

The Charity made grants to Mid Yorkshire Hospitals NHS Trust in support of a range of charitable activities to benefit NHS patients and their families.

	Grant funded activity £'000	Support costs Note 12 £'000	Total 2022/23 £'000	Total 2021/22 £'000
Buildings and refurbishment	73	12	85	130
Purchase of medical equipment	73	8	81	27
Staffing education and resources	127	50	177	124
Patient welfare and amenities	75	32	107	203
Total	**348**	**102**	**450**	**484**

11 Analysis of grants

The Corporate Trustee operates a scheme of delegation, through which all grant funded activity is managed by fund administrators responsible for the day-to-day disbursements in accordance with the directions set out by the Trustees in the Charity standing orders and financial instructions. The Charity has not made any grants to individuals. All grants were made to Mid Yorkshire Hospitals NHS Trust. The total cost of making grants is included within charitable activities analysis on the face of the Statement of Financial Activities. The grants received for each category of charitable activity are disclosed in note 10.

12 Provisions for liabilities

	Total 2022/23 £'000	Total 2021/22 £'000
Opening balance at 1 April (see note 19)	381	522
Arising during the year	360	464
Utilised during the year	(239)	(496)
Released during the year	(97)	(109)
Closing balance at 31 March (see note 19)	**405**	**381**

Current liabilities are amounts owed for support costs and to reimburse for grants which are paid retrospectively. Provisions for liabilities represent constructive obligations and include grants which are committed to, where the amounts and/or timing of payments are not yet known.

13 Allocation of support costs and overheads

Support costs and overheads are allocated between fundraising and charitable activities. Governance costs are those support costs which relate to the strategic and day to day management of a charity. The costs of fundraising services and overheads are directly charged to fundraising costs, note 9.

	Note	Charitable activities £'000	Total 2022/23 £'000	Total 2021/22 £'000	Basis
Independent examination	15	2	2	2	Expenditure
Administration services		19	19	19	Transactions
Governance		**21**	**21**	**21**	
Administration services		81	81	70	Transactions
Total	10	**102**	**102**	**91**	
Restricted funds		40	40	38	
Unrestricted funds		62	62	53	
		102	**102**	**91**	

The bases of allocation used are as follows:

Basis	Description
Expenditure	Proportion by total expenditure per charitable activity.
Transaction	On average each transaction takes a similar amount of time to process. The number of transactions is used as a proxy to the time and hence cost of processing transactions. This basis allocates costs according to the number of transactions of each charitable activity.
Direct allocation	Specific allocation where the cost is wholly attributable to a particular activity.

14 Trustee's remuneration, benefits and expenses

The Corporate Trustee gives its time freely and its Board members receive no remuneration for the work that is undertaken as Trustee. No other benefits were received.

15 Independent examiner's remuneration

The independent examiner's remuneration of £2,400 (2021/22: £2,400) relates solely to the independent examination with no other additional work undertaken in either year.

16 Fixed asset investments

Movement in fixed asset investments

	2022/23	2021/22
	£'000	£'000
Market value brought forward	2,282	2,087
Add net gain/(loss) on revaluation	(149)	195
Market value as at 31st March	**2,133**	**2,282**

Fixed asset investments by type

	2022/23	2021/22
	£'000	£'000
COIF Charities Ethical Investment Fund	1,860	1,957
COIF Charities Property Fund	273	325
Total	**2,133**	**2,282**

All investments are carried at their fair value.

Financial Instruments

All investments are carried at their fair value, which is market price. Asset sales and purchases are recognised at the date of trade, at cost (that is their transaction value).

The significance of financial instruments to the on-going financial sustainability of the Charity is considered in the investment policy and risk section of the Trustee annual report.

The main risk from financial instruments lies in the combination of uncertain investment markets and volatility in yield. Although the asset allocation should result in a stable dividend yield, there are risks that the market conditions will affect the capital values.

Liquidity risk is anticipated to be low as all assets are traded and the commitment to intervention by central banks and market regulators has continued to provide for orderly trading in the markets and so the ability to buy and sell quoted equities and stock is anticipated to continue.

The Charity's investments are mainly traded in markets with good liquidity and high trading volumes. The Trust has no material investment holdings in markets subject to exchange controls or trading restrictions.

The Charity manages these investment risks by utilising professional investment advisors and operating an investment policy that provides for a high degree of diversification in a range of investment asset classes. The Charity does not make use of derivatives and similar complex financial instruments as it takes the view that investments are held for their longer term yield total return and historic studies of quoted financial instruments have shown that volatility in any particular 5-year period will normally be corrected.

17 Analysis of current debtors

	2022/23 £'000	2021/22 £'000
Accrued income	19	18
Prepayments	4	3
Total debtors	23	21

18 Analysis of cash and cash equivalents

	2022/23 £'000	2021/22 £'000
Cash at bank	213	296
COIF Charities Deposit Fund	264	264
Total cash and cash equivalents	477	560

The deposit fund is cash held in a COIF (Charity Official Investment Fund) Deposit Fund. In accordance with the SORP, this is classified as a cash equivalent as it is highly liquid and readily accessible. The Charity holds it on deposit for the longer term and draws down amounts as necessary to fulfil obligations for grant payments.

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

19 Analysis of liabilities

	2022/23 £'000	2021/22 £'000
Creditors falling due within one year		
Accruals for grants owed to NHS bodies	53	63
Other accruals	7	5
	60	68
Provisions for liabilities		
Accruals for grants owed to NHS bodies	405	381
Total liabilities	**465**	**449**

Current liabilities are amounts owed for the payment of grants which have already been made. Provisions for liabilities represent constructive obligations and includes for grants which have been committed but the amount and/or timing of the payment is not yet known.

20 Reconciliation of net income/(expenditure) to net cash flow from operating activities.

Net income/(expenditure) for 2022/23 (as per the Statement of Financial Activities)	**(247)**	**53**
Adjustments for:		
(Gains)/losses on investments	149	(195)
Dividends and interest from investments	(77)	(70)
(Increase)/decrease in debtors	(2)	10
Increase/(decrease) in creditors	(8)	(132)
Increase/(decrease) in provisions	24	(141)
Net cash provided by (used in) operating activities	**(161)**	**(475)**

21 Transfers between funds

There have been no transfers between restricted and unrestricted funds in 2022/23.

22 Analysis of charitable funds

Analysis of fund movements for the year ended 31 March 2023

	Balance at 1st April 2022 £'000	Income £'000	Expenditure £'000	Gains and losses £'000	Transfers £'000	Balance at 31st March 2023 £'000
a) Restricted funds						
Arthur Armitage	89	2	(4)	(3)	0	84
COVID-19 (Staff Benefit)	58	5	(20)	(5)	0	38
COVID-19 (General Purpose)	13	0	0	0	0	13
Pinderfields Hospital Chest Unit Services	61	2	(4)	(3)	0	56
Pinderfields Burns Research	38	1	(2)	(2)	0	35
Coronary Care	22	0	(1)	(1)	0	20
Cancer Services	182	5	(11)	(9)	0	167
Urology	28	1	(5)	(1)	0	23
Colorectal and Cancer Services	3	0	0	0	0	3
MRI Appeal Fund	1	24	(2)	(1)	0	22
ICU	29	1	11	(2)	0	39
Rheumatology & Physio Equipment DDH	143	5	(11)	(9)	0	128
PGI (Restricted)	34	2	(5)	(4)	0	27
Oncology/Haematology	46	1	(3)	(2)	0	42
NRC/Stroke Unit	25	1	(5)	(1)	0	20
Neurological Fund	298	8	(19)	(16)	0	271
Pinderfields Burns Centre	47	1	(3)	(3)	0	42
Diabetes Centre PGH	0	101	(13)	(1)	0	87
Restricted funds total	**1,117**	**160**	**(97)**	**(63)**	**0**	**1,117**
b) Unrestricted and material designated funds						
Other designated funds	1,297	333	(494)	(86)	0	1,050
Unrestricted funds total	**1,297**	**333**	**(494)**	**(86)**	**0**	**1,050**
Total	**2,414**	**493**	**(591)**	**(149)**	**0**	**2,167**

	Balance at 1st April 2021 £'000	Income £'000	Expenditure £'000	Gains and losses £'000	Transfers £'000	Balance at 31st March 2022 £'000
a) Restricted funds						
Arthur Armitage	84	2	(4)	7	0	89
COVID-19 (Staff Benefit)	58	11	(21)	10	0	58
COVID-19 (General Purpose)	8	14	(13)	4	0	13
Pinderfields Hospital Chest Unit Services	61	2	(4)	2	0	61
Pinderfields Burns Research	35	1	(2)	4	0	38
Coronary Care	22	0	(1)	1	0	22
Cancer Services	177	4	(11)	12	0	182
Urology	27	1	(2)	2	0	28
Colorectal and Cancer Services	3	0	0	0	0	3
MRI Appeal Fund	0	1	0	0	0	1
ICU	38	1	(13)	3	0	29
Rheumatology & Physio Equipment DDH	0	143	(1)	1	0	143
PGI (Restricted)	26	7	(5)	6	0	34
Oncology/Haematology	45	1	(3)	3	0	46
NRC/Stroke Unit	24	1	(2)	2	0	25
Neurological Fund	289	8	(20)	21	0	298
Pinderfields Burns Centre	46	1	(3)	3	0	47
Restricted funds total	**943**	**198**	**(105)**	**81**	**0**	**1,117**
b) Unrestricted and material designated funds						
Other designated funds	1,418	243	(478)	114	0	1,297
Unrestricted funds total	**1,418**	**243**	**(478)**	**114**	**0**	**1,297**
Total	**2,361**	**441**	**(583)**	**195**	**0**	**2,414**

All endowment and restricted funds are reported separately. The Trustee set an opening or closing balance of £100,000 or above as the threshold for reporting material designated funds. In the interests of accountability and transparency a complete breakdown of all designated (earmarked) funds is available upon written request.

Name of fund	**Description, nature, and purposes of the fund**
Arthur Armitage	A restricted legacy from Arthur Armitage to provide medical and scientific equipment and associated supporting consumables for patients remaining under the care of a Pinderfields Hospital consultant to enable them to live in the community.
Covid-19 (Staff Benefit)	A restricted fund consisting of donations and fundraising during the Covid-19 pandemic for the specific use of benefitting Staff.
Covid-19 (General Purpose)	A restricted fund consisting of donations and fundraising during the Covid-19 pandemic for the specific use of benefitting Patients

PGH chest unit services	A restricted legacy for the services stated.
Diabetes centre PGH	A restricted legacy for the services stated.
Pinderfields Burns Research Fund	A restricted legacy promoting for the benefit of the public, the study into burn prevention, burn treatment and burn care and to promote and co-ordinate research into the scientific, clinical, and social aspects of burns and arrange for the results of the research to be published.
Coronary Care and Cancer Services	A restricted legacy for the services stated.
Cancer Services	A restricted legacy for the services stated.
Urology	A restricted legacy for the service stated.
Colorectal and Cancer Services	A restricted legacy for the services stated.
Intensive Care Unit	A restricted legacy for the Intensive Care unit at Pinderfields Hospital.
PGI (Restricted)	A restricted legacy for the specific use of patient care and equipment provision at Pontefract Hospital.
MRI Appeal Fund	A restricted legacy for the services stated.
Oncology/Haematology	A restricted legacy for the Oncology Day Unit.
NRC/Stroke Unit	A restricted legacy for the Neuro Rehabilitation Centre/Stroke Unit.
Neurological Fund	A restricted legacy for the ongoing treatment and care of neurological disorders.
Pinderfields Burns Centre	A restricted legacy for the Pinderfields Burns Centre.
Rheumatology & Physio Equipment DDH	A restricted legacy for the services stated.

Other Designated Funds	There are 59 (2021/22:59) other designated fund accounts relating to wards and clinical departments within the Mid Yorkshire Hospitals NHS Trust for which donors have indicated their non-binding wishes when making their donations.

23. Material legacies and contingent assets

Legacy income is only included in incoming resources where receipt is probable and the amount is known with certainty, or the legacy has been received. In 2022/23, £0k (2021/22: £0k) is included in accrued income.

The Charity has been made aware of further legacies to which it may be entitled. The amounts and timing of these legacies is yet unknown; hence it is not included within incoming resources.

Thank You

On behalf of the patients and staff who have benefitted from improved services due to donations and legacies, the Corporate Trustee would like to thank all those individuals, families, and societies which so generously donated funds during the year.

Should you wish to donate please complete the form below and send a cheque, made payable to MY Hospitals Charity, to MY Hospitals Charity, Trust HQ & Education Centre, Pinderfields Hospital, Aberford Road, Wakefield, WF1 4DG.

Or if you would like to set up a sponsorship page and donate the proceeds to this Charity you may also use the Justgiving website www.justgiving.com/midyorkshospital

Donation details

Name: I_____

Address: of_____

_____

give to MY Hospitals Charity the sum of £_____for the general purpose of that Charity without imposing a separate trust. I would like to gift aid my donation. I am a UK taxpayer and the tax I will pay in this tax year will exceed the amount you can reclaim on this donation.

Signature: _____Date:_____

The Mid Yorkshire Hospitals
NHS Trust

MY Hospitals Charity
Dewsbury ★ Pontefract ★ Wakefield

MY Hospitals Charity

Registered Charity No. 1067163

The mission of MY Hospitals Charity is to support The Mid Yorkshire Hospitals NHS Trust to provide excellent patient care and experience.

We do this by funding additional enhancements above and beyond NHS funding provision.

Registered with FUNDRAISING REGULATOR

THE MID YORKSHIRE HOSPITALS NHS TRUST CHARITABLE FUND AND RELATED CHARITIES

England & Wales - Charity number 1067163

Accounts

THE MID YORKSHIRE HOSPITALS NHS TRUST CHARITABLE FUND

TRUSTEE ANNUAL REPORT & FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

CHARITY NUMBER: 1067163

The Mid Yorkshire Hospitals NHS Trust Charitable Fund
Trustee Annual Report & Financial Statements for the year ended 31 March 2022

Foreword

Welcome to our annual report for 2021/22. The Corporate Trustee, Mid Yorkshire Hospitals NHS Trust (the Trust), presents the Mid Yorkshire Hospitals NHS Trust Charitable Fund's (the Charity's) annual report together with the audited financial statements for the year ended 31 March 2022. This has been a challenging year as the Covid-19 pandemic affected our plans for the year.

The Charity's mission and aim is to raise income and manage funds for "the benefit of patients and to support staff to deliver improved patient care". The Charity exists to receive donations and raise funds to provide resources and amenities to NHS patients and their families, enhancing their hospital experience.

Key highlights of the year:

- £116,000 spent on buildings and refurbishment to enhance the Trust facilities and improve the patient experience.
- £20,000 spent on the purchase of medical equipment, providing new technology and additional equipment.
- £91,000 spent on staff education and resources to increase knowledge, to provide easy access to refreshments and to give thanks to the staff who have worked tirelessly to give the best possible patient care throughout the Covid-19 pandemic.
- £166,000 spent on patient welfare and amenities which includes items to improve the clinical environment, to make a patient's visit more pleasant and to fund additional or alternative items of equipment.

The Charity relies on the support of the public and is ever grateful to those who have donated, provided legacies and fundraised on its behalf. The Trustee would like to thank those patients, staff, volunteers, corporate companies and the public for their generous donations and efforts to raise funds, your donations make our work possible and your future donations are the key to our continued success. Details of how to donate are included at the end of this report should you wish to make a difference to this very worthy cause.

On behalf of the Corporate Trustee

Keith Ramsay
Chairman

Date 17 January 2023

Who we are

The Mid Yorkshire Hospitals NHS Trust Charitable Fund (the Charity) is an independent registered charity (registered number 1067163), its working name is MY Hospitals Charity. The Charity exists to receive donations and raise funds to enhance the services provided by the Mid Yorkshire Hospitals NHS Trust (the Trust) and fund additional items of expenditure, which would not otherwise be funded by the NHS.

What we aim to do: our objectives and activities

Our mission

The Charity's mission and aim is to raise income and manage funds for:

> **"the benefit of patients and to support staff to deliver improved patient care".**

The Charity makes grants in accordance with charity law, our constitution, the wishes and directions of donors, and to meet with the public benefit criteria. During the year 2021/22, income totalling £441,000 was received to enhance the services provided by the Trust and fund additional items of expenditure, which would not otherwise be funded by the NHS.

The Charity has continued to fund items that will improve patients' clinical care and wellbeing through education, introduction of new technologies, advances in diagnosis, new equipment and furnishings.

The Corporate Trustee confirms that they have referred to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives, in planning future activities and setting the grant making policy for the year.

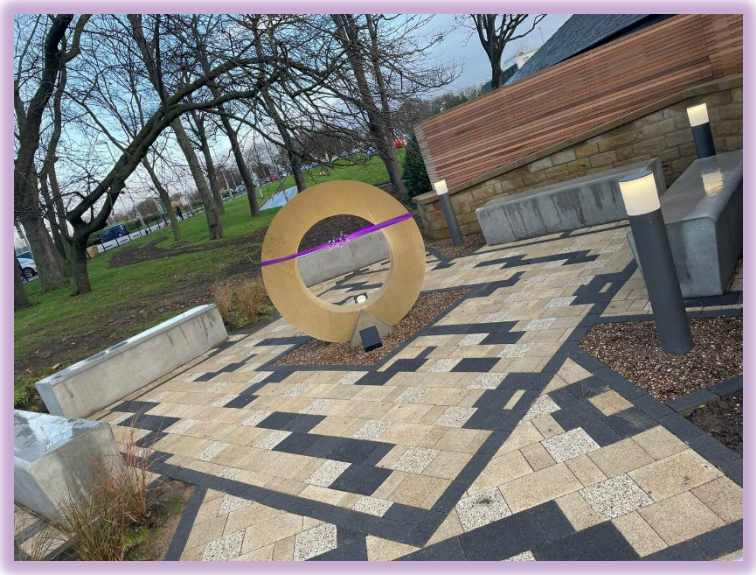
What we have achieved: highlights from the activities undertaken in the year

The Charity aims to raise income and manage funds to improve patient care either directly with patients or indirectly via staff. The Trust mainly provides healthcare for NHS patients. The Trust has diversity and equality policies in place and patients have equal access which is free of charge. The number of private patients and income received from them is very small and any indirect benefit to these patients is incidental. All expenditure requests are reviewed to make sure they meet the requirements set out in the policies and procedures and to assure that items of expenditure benefit the general public served by the Trust.

Many donations are specifically given to thank staff for their care and assistance during attendance at hospital. Accordingly the Charity also funds items to benefit staff and has supported education and training costs to increase knowledge, leading to improved patient care.

The Charity continues to work towards its strategic goals and ambitions to enhance patient care and experience with the provision of additions above and beyond the NHS funding remit. The relationship between departments and the Charity continues to thrive, highlighted in the years activities.

This includes over £100,000 investment to enhance garden areas at Dewsbury and District Hospital and Pinderfields Hospital:



Pinderfields Reflection Garden

MY Hospitals Charity has committed to fund staff education and resources to enhance abilities and the level of care our staff can provide.

Key items include:

- Ultrasound guided PICC Training Simulator which has improved the training offered within the Interventional Radiology team. The simulator allows Clinicians to practice the aftercare process and removal of CVAD's in a virtual setting before carrying out the procedure through a hands-on clinical setting.
- Alabama Trial Pharmacist Role

Supporting Staff Wellbeing to enhance abilities and the level of care our staff can provide.

Key items include:

- Funded Therapy Husky visits to staff on a one-on-one basis. Staff were able to recharge outside of their shifts and spend meaningful time with Thunder as a result of our partnership with TherapyHuskies.co.uk and the West Yorkshire Freemasons, ultimately enhancing the patient care they deliver.

- Ice Cream Vans were funded to visit all three Hospital sites, where staff could enjoy complimentary refreshments as a thank you for the outstanding care our patients continue to receive over an unprecedented time.
- Anaesthetic reclining Sofabeds for the Labour Ward Doctors which enable them to have a comfortable rest during busy shifts. The Doctors were previously resting on hard wooden chairs and dilapidated office chairs, therefore the sofa beds have had an incredibly positive impact on Staff Wellbeing throughout the ward.

One-on-one Staff Therapy Husky Visit

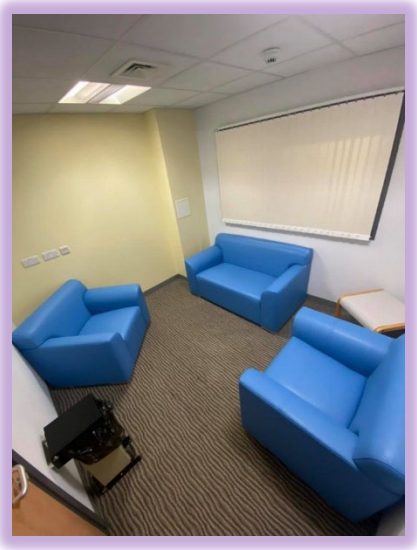
Anaesthetic Sofabeds for Labour Ward Doctors

The Charity has also funded improvements for patient welfare and amenities, to enhance and improve patient experience.

Key items include:

- Numerous entertainment resources purchased to support engagement, social stimulation and interaction during hospital admissions
- Refurbishment of the Ear, Nose and Throat Outpatient department to provide a safe and dignified space for private and comfortable conversations to be held between a patient and staff member.
- Urology Recliner chairs to support patient families with a comfortable stay whilst the patient receives care from our Staff.

- Diabetes Endocrinology Recliner Chair to support Patients with mobility and musculoskeletal problems and who find difficulty in standing.



Refurbed Ear, Nose and Throat Outpatient Space

Staff pictured with the Urology Recliner Chairs

Staff pictured with the Urology Recliner Chairs

How we funded our work, our achievements and performance

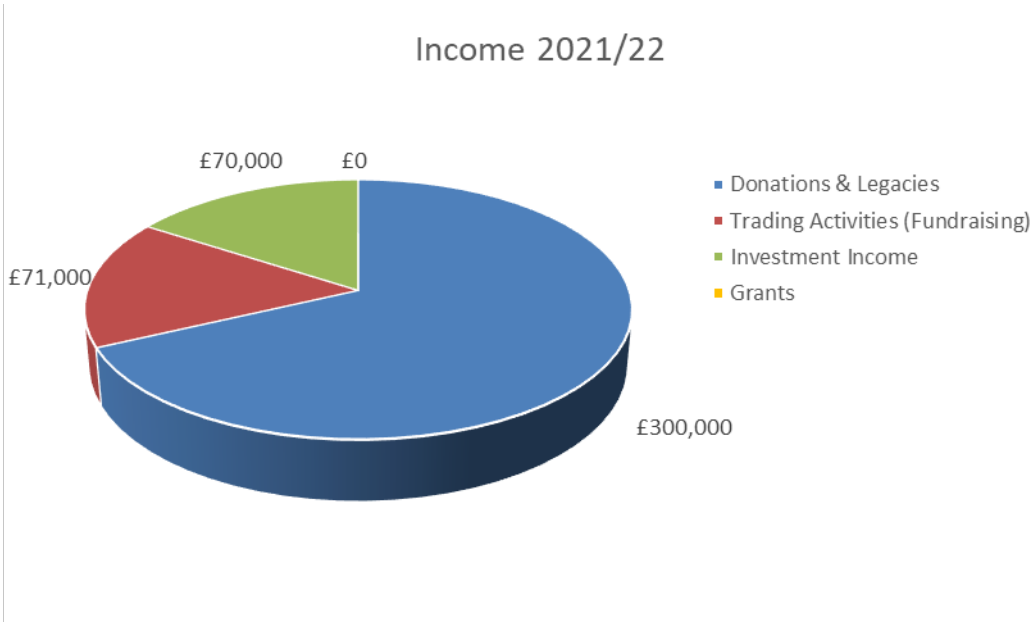
The following figures are taken from the full accounts approved on 17 January 2023, if more details are required please refer to the full accounts. This part of the trustee's annual report comments on key features of those accounts. In this section, we firstly explain how we raised the money and then how we spent it.

Money received - £441,000. Money spent - £583,000

The net assets of the Charity as at 31 March 2022 were £2,414,000 (2020/21: £2,361,000). This year we spent £142,000 more than we received in income. However increases in the value of our investments meant our total funds increased by £53,000.

Money received: sources of funds

The chart below shows our main sources of income in 2021/22.



Total incoming resources were £441,000 (2020/21: £759,000).

Donations and legacies £300,000 (2020/21: £166,000)

Donations and legacies are greatly appreciated and the generosity from individuals and other organisations enables the Charity to continue in its work.

- **Donations from individuals £61,000** (2020/21: £47,000). The Charity is very lucky to have been supported by members of the public, patients, visitors and Trust staff members. The outpouring of support for the NHS during the Covid-19 pandemic was astonishing.

- **Donations from other charities £1,000** (2020/21: £8,000). The Charity has received Minimal donations from other charities to fund purchases this year.

- **Corporate donations £88,000** (2020/21: £20,000). A number of companies have donated to the Charity over the course of the year including cash and non-cash donations such as food and toiletries.

- **Legacies £150,000** (2020/21: £91,000). The Charity is grateful to the many people who wish to donate and remember the Charity within their wills each year. Legacy income forms an important part of the Charity's income and is spent in line with the donor's wishes to provide a public benefit.

Grants £0 (2020/21: £396,000). Last Year, we received grants of £396,000 from NHS Charities

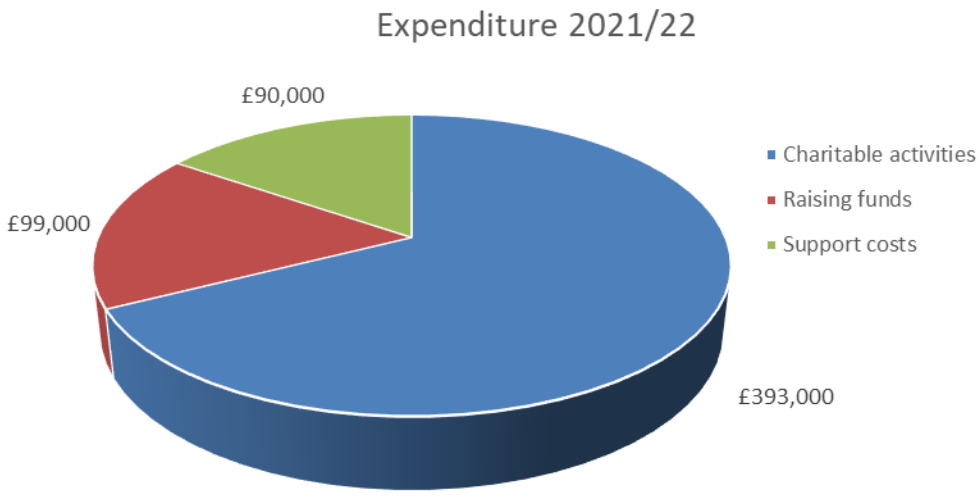
Other trading income £71,000 (2020/21: £128,000). Other trading income is fundraising income generated by the Charity's fundraising team, members of the public and Trust staff on behalf of the Charity. This year many of our planned events were cancelled but there has been an increase in activity in fundraising income due to the efforts of the fundraising team who continue to build on their prior year success.

The awareness of MY Hospitals Charity has continued to grow internally and within our Communities, evident by increased enquiries and interactions with our Charity social media accounts.

Investment income £70,000 (2020/21: £69,000). Funds not immediately required for use in the hospital are invested to earn interest and dividends. Careful investment resulted in dividends totalling £70,000 from investments held in Charities Official Investment Fund (COIF) Charities Ethical Funds and Charities Property Funds.

Money spent: what we spent the money on

The chart below shows a breakdown of how our money was spent.



Total expenditure in year was £583,000 compared to £809,000 in 2020/21. Charitable activities were categorised as follows:

- **Buildings and refurbishment £130,000** (2020/21: £263,000) grants are used to enhance the Trust facilities and thereby improve the patient experience.

- **Purchase of medical equipment £27,000** (2020/21: £90,000) which aims to improve the care that nursing staff can provide through new technologies and additional equipment.

- **Staff education and resources £124,000** (2020/21: £245,000) which facilitates patients to receive the best possible care.

- **Patient welfare and amenities £203,000** (2020/21: £121,000) grants are used towards improving the clinical environment by providing items not normally funded via the NHS with the aim of making visits to hospital more pleasant.

Fundraising practices

The fundraising team organise fundraising events and co-ordinate the activities of our supporters both in the hospital and in the wider community. The Charity does not use professional fundraisers and any involvement with commercial participators goes through a governance process. There have been no complaints about fundraising activity this year and no direct marketing has taken place.

The year has still been unprecedented for the Fundraising Team with some of the usual events and fundraisers suspended and others moved online. However, some of the previously postponed events were able to commence including the Great North Run and some Christmas events.

The following shows some of the events of the year, notably: The Sir Captain Tom Tribute, the Staff ICU Balcony, which commenced last year and the surge of non-monetary donations throughout the year.

APR

Your support made a real difference throughout the Easter period, as we received a huge supply of Easter eggs from some of our incredible supporters including Wickes Wakefield, Yorkshire Children's Trust and Mr and Mrs Pugal and family.

JUN

The impact of our donations was evident throughout the month of June as this showcased the completion of both Dewsbury and District Hospital Reflection Garden in addition to the competed works of our Staff ICU balcony. Both enabling staff to enjoy their breaks in a private and comfortable space. Our charity also proudly supported the Neonatal Team at Pinderfields Hospital by providing Specialist Recliner Chairs.

AUG

We were proud to begin the month by receiving some TLC Teddies from West Yorkshire Freemasons for our Children's Department. The department also gratefully received kind donations from both Azmeena Soni and Adil Hussai who donated a huge supply of toys, and Wakefield YPO who donated stationary galore!

JUL

As July is the NHS birthday month, our Charity saw quite a number of events / donations throughout the month. Including the Toni Thornton Artwork donation in addition to the Rockin R Charity working with Wakefield Bayfield Opticians making an incredible donation. We also unveiled our Legacy Mural this month, in addition to the privilege of being invited to Stanley Grove to join their NHS Big Tea Party.

SEP

September was another month filled with fundraisers and donations including the iconic Great North Run, where 8 MYHC runners participated to help our hospitals do more. The month ended with a generous donation from St Mary's Social Club who held a 1940's event and chose to donate their raised monies to MY Hospitals Charity.

DEC

The official opening of our Pinderfields Reflection Garden, which was partially supported by NHS Charities Together, kicked off the festive season. With an element of the garden dedicated to staff members who tragically lost their lives during Covid-19, the space may now be used for MY Staff to relax and unwind outside of their shifts. Throughout the festive season of 2021, our Charity received an outpouring of support from our communities, including individuals, local companies, and public sector workers. The continuous support throughout December exemplifies our communities' devotion for the NHS.

Fundraising performance

During the year total donations, legacies and income from fundraising (shown as other trading income in the Statement of Financial Activities) came to £371,000 compared to £294,000 in 2020/21

Income has improved from the previous covid affected year, We hope to increase our fundraising events in the very near future to continue this improvement.

Our financial health

The balance sheet as at 31 March 2022 is included below

	31 March 2022 £'000	31 March 2021 £'000
Fixed Asset Investments	2,282	2,087
Net Current Assets	513	796
Provisions for Liabilities	(381)	(522)
Total Net Assets	**2,414**	**2,361**
Restricted Funds	1,117	943
Unrestricted Funds	1,297	1,418
Total Funds	**2,414**	**2,361**

Fixed asset investments are investments in equities and property shares.

Net current assets represent amounts owed to the Charity, cash at bank and held in the COIF Charities Deposit Fund less outstanding liabilities.

Provisions for liabilities are commitments for grants made where the final cost or timing is unknown.

Restricted funds are funds held by the Charity which can only be used for specified purposes.

Unrestricted funds are funds available to be spent within the objects of the Charity and include 59 designated funds, which respect the requests of the donor.

Our reserves policy

The Trustee has an established reserves policy, in line with the guidance set out in the Charity Commission booklet, *Charities' Reserves*. This policy provides for additional scope and monitoring of significant designated funds. The calculation of reserves that are freely available will exclude designated funds which have been earmarked for specific projects in subsequent years.

In the year ended 31 March 2022 the reserves policy is:

- to maintain sufficient reserves to meet current and anticipated expenses, potential fluctuations in the value of investments and to secure the Charity's viability beyond the immediate future. Ordinarily this shall require reserves not to fall below a level equivalent to 12 months' expected expenditure.

- to anticipate where reserves which are freely available to be applied shall rise above a level equivalent to 36 months planned expenditure, the Trustees reserve the power to redirect such funds in accordance with charity objectives.

Our reserves

The total funds held by the Charity as at 31 March 2022 were £2,414,000. Of this balance, unrestricted income funds accounted for £1,297,000 (2020/21: £1,418,000). This is the amount of freely available reserves against a lower limit target of £1,000,000 and an upper limit of £3,000,000. The current level of reserves is therefore acceptable.

In accordance with the requirements of the NHS Acts relating to charitable funds, the Trustee reviews the balances held in designated funds to determine whether these funds are still required. Fund Holders of designated fund accounts with a balance of more than £20,000 are required to submit plans for future expenditure for review by the Trustee. The Trustee also reviews whether funds are still active, closing funds when they are no longer in use and transferring the funds to reserves.

The Charitable Funds Committee has steered work with the business case processes and clinical service group boards of the Trust to embed charitable funds as a potential funding stream for improving patient care.

Investment policy

The aim of the investment policy is to minimise risk and generate an attractive rate of interest. The investment objectives of the Charity are:

- Low risk and prudent approach
- Steady and predictable flow of income
- Maximise income returns - funds are intended to be used
- Hold a secure capital base, with capital growth in the long term and capital certainty on redemption
- Maintain liquidity – capital available when required
- Invest in ethically and environmentally sound sources
- Obtain value for money advice and management charges

The Corporate Trustee will not invest in securities of organisations involved in activities that are inconsistent with NHS objectives and ethos.

Our investments

The Charity holds fixed asset investments of £2,282,000 in COIF Charities Ethical and Property Funds. In year, there has been an unrealised gain of £195,000, comprised of a gain of £153,000 on the ethical investment and a gain of £42,000 on the property investment. Dividends received in respect of these investments have remained consistently good with £18,000 of income being generated.

Management of the portfolio investments is entrusted to CCLA. The portfolio remains invested in a range of CCLA Common Investment Funds (pooled funds specifically for charities) – ethical, property and deposit. The mix of funds used and proportions in each have been selected in order to meet the investment objective of producing a rate of total return that will maintain the real value of the funds over time while controlling the volatility of returns. These funds also enable the Trustee to invest in a cost effective way that is consistent with NHS objectives and ethos.

Investment performance is monitored by the charitable funds committee by reviewing regular reports from the investment managers. During 2021/22, the stock market has recovered following the decrease due to covid, so we have an unrealised gain. This makes little difference to the day- to-day running of the charity until the point that we have to sell our investments and realise the gain or loss.

The risks we face

A major risk to which the Charity is exposed is a fall in the value of its investments and any associated losses. Mindful of this risk, the level of investments exposed to stock market fluctuations has been prudently considered. The Charity has appointed professional fund advisors to provide support to make investment decisions and manage the investment risk. Further details are referred to in the section on investments above.

Other key risks are losses due to fraud or error, adverse publicity leading to loss of beneficiary and donor confidence, loss of income being generated and breach of fundraising regulations. The Charity has systems and controls in place to mitigate these risks.

The public's support of the NHS has been demonstrated through increased donations during the Covid-19 pandemic, particularly the national emergency appeal managed by NHS Charities Together. However, social distancing measures in place in 2020 and continuing into 2021, particularly during the spring and summer months have affected our fundraising events and therefore reduced our fundraising income. The Fundraising Department has been managing this risk by moving fundraising online, but this continues to be a key risk as the pandemic continues and the public's goodwill towards the NHS could start to wane.

Our future plans

The Charity will continue to fulfil its aims and objectives by funding items for patient welfare and amenities, staff education and resources linked directly to improving patient care and the continued investment in medical equipment and refurbishment.

The use of charitable funds will continue to be promoted and encouraged to enhance and improve patient care and wellbeing.

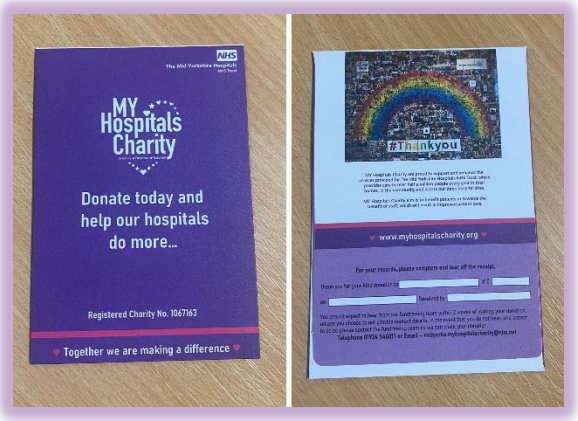
The Charitable Funds Committee will continue to review, on a rolling basis, forecast plans for expenditure from designated fund accounts with a balance in excess of £20,000. The aim of this is to ensure that funds are used in furtherance of the charitable purpose, are

applied appropriately within a reasonable timeframe and decisions are made having full knowledge of hospital developments.

Over the last four years the Charitable Funds Committee has sought support from the Trustee to purchase fundraising services. This has enabled the Charity to position itself to actively fundraise and focus on specific fundraising drives to raise the profile of the Charity. Significant progress has been, and will continue to be made with regards to networking and fostering partnerships with local organisations.

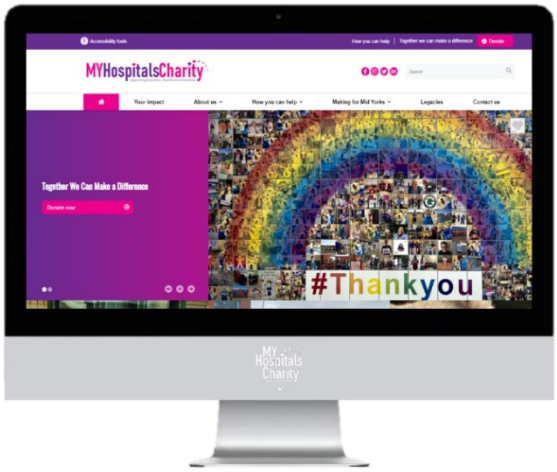
MY Hospitals Charity Strategic Objectives for the year were:

- **Increase Charity Visibility**
  To increase awareness of the Charity's existence - maximising online and local reach - to increase likelihood of receiving donations, fundraising support and legacy giving.
  What we did to achieve this objective
  - Continued merchandise sales – lanyards, branded T-Shirts etc.
  - Increased our social media audience across all platforms
  - Introduced a Charity Fundraising Hub at Dewsbury and District Hospital, effective in enhancing trust and transparency with our supporters
  - Expanded the Charity's mailing list for email marketing purposes; sign up form presented within our fundraising hub and embedded form within our microsite.
  - Invested in branded GDPR Compliant Donation Envelopes used by Departments across all three Hospital sites.
  - Creation of a Brand new Charity Microsite



- **Enhance Brand Value**
  To inspire trust and transparency within our audience and support fundraising activities - establish a professional image to increase engagement from corporate & large-scale supporters
  What we did to achieve this objective
  - Continue to invest in a full-time marketing student with expertise to breathe new life into marketing content, social media and other online platforms.

- Modernised marketing material with new designs and layouts and used these consistently
- Creation of a Brand new Charity Microsite
- Continue to review and update brand guidelines document to add credibility and ensure consistency of branding.



- **Develop further sources of fundraising income**

  To demonstrate that the Charity recognises and responds to changes in the way people give - to expand the potential reach of charitable fundraising - to increase and diversify fundraising income

  What we did to achieve this objective

  - Adopt new and innovative means of raising funds, especially online. As the current climate is ever-changing, MYHC are still working with the innovated fundraising strategy for generating income, in line with health and safety guidelines
  - Diversify income generation by offering various means of donating to avoid missed opportunities and maximise income, for example signing up to Give as you live, Savoo Giving and Tiltify platforms.

- **Develop and strengthen relationships**
  To develop new opportunities and avenues for fundraising events - to expand support and awareness of the Charity in the Community - to support the Charity's fundraising aim of enhancing patient care and experience

  What we did to achieve this objective
  - Continued to maintain effective partnerships with agencies on-site, and local businesses.
  - Coordinated with the Communications Team to drive Charity messages on new platforms, e.g. computer screensavers, and updating slides on patient facing digital screens across site
  - Developed new and effective relationships with departments within the Trust
  - A section added to our microsite tailored for corporate fundraising / partner organisations and school relationships

The Dam Inn Festive Donation to our Children's Department

IMWS Festive Donation to Ward 2 at Dewsbury and District Hospital

Our structure, governance and management

Corporate Trustee

The Mid Yorkshire Hospitals NHS Trust is the Corporate Trustee of the Charity governed by the law applicable to Trusts, principally the Trustee Act 2000 and the Charities Act 2011 (previously Charities Acts 1993 and 2006).

Non-Executive members of the Trust Board were appointed by NHS Improvement and Executive members of the Board are subject to recruitment by the Mid Yorkshire Hospitals NHS Trust Board. Members of the Trust Board and 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 Mid Yorkshire Hospitals NHS Trust Board who served during the financial year and to the date of this report were as follows:

Mr K Ramsay	-	Chairman
Mrs J Charge	-	Non-Executive Director
Mr S Stone	-	Non-Executive Director
Mr G Ellis	-	Non-Executive Director
Mrs A Moat	-	Associate Non-Executive Director (Left 10/6/21)
Mr S Radford	-	Associate Non-Executive Director (Left 13/9/21)
D Throssell	-	Non-Executive Director
M Nawaz	-	Non-Executive Director
Mr Martin Barkley	-	Chief Executive (Left 24/9/21)
Mr Len Richards	-	Chief Executive (1/10/21 – Present)
Mrs J Hazelgrave	-	Director of Finance
Dr K Stone	-	Medical Director
Mr D Melia	-	Director of Nursing and Quality/Deputy Chief Executive
Mrs T Davies	-	Chief Operating Officer
Mr P Marshall	-	Director of Workforce and Organisation Development
Ms D Newton	-	Director of Community Services
Mr M Braden	-	Director of Estates, Facilities and IMT

The Mid Yorkshire Hospitals NHS Trust's Board has an established Charitable Funds Committee.

Charitable Funds Committee

The Charitable Funds Committee has the delegated responsibility for the management and administration of the Charity, acting on behalf of the Corporate Trustee. The Committee's powers are specifically delegated in the Charitable Funds Committee Terms of Reference and Charitable Funds Policy and Procedures. The duties of the Committee are to:

- Establish and maintain an effective system of integrated governance, risk management and internal control across the Charity's activities which supports the achievement of its objects.
- Assure that members are aware of their responsibilities as a Charity Trustee.
- Assure that proper accounting records are maintained and the financial position of the Charity is reviewed.
- Assure that fund accounts are effectively managed.
- Promote the Charity and encourage a culture of fundraising both within the Trust and the local population, and to authorise fundraising activities.
- Authorise the acceptance and application of legacies.

- Authorise requests for expenditure in line with the Scheme of Delegation to ensure funds are appropriately applied, are value for money and in furtherance of the Charity's objects.

- Review and monitor reserves in line with the policy and report to the Corporate Trustee.

- Appoint professional investment advisors, to review the investment risk portfolio and monitor investments.

- Review the financial statements and annual report before submission to the Corporate Trustee.

- Keep the Corporate Trustee fully informed of the activity, performance and risks of the Charity.

Regard has been given to the Public Benefit guidance published by the Charity Commission. Systems and strategies have been reviewed to ensure compliance and shape future plans, and the Terms of Reference have been amended accordingly. Public benefit and independence are two of the criteria that are assessed prior to authorisation of a grant from the Charity.

The Charitable Funds Committee is responsible for ensuring that members of the Trust Board are aware of their responsibilities in acting as a Charity Trustee on behalf of the Corporate Trustee. The Charitable Funds Committee agreed as part of its self-assessment to include the Charity on the induction programme for new Trustees and to brief them on the charity and their responsibilities. A meeting with the charitable funds team is offered to new members to give them the opportunity to raise questions and provide additional background to the operational aspects of the Charity.

The Charitable Funds Committee receives regulatory and reporting updates in respect of Charity Commission guidance. The Charity is continuing to prepare its financial statements under the SORP 2015 and similar to last year, the Charity has not been consolidated in the Trust's accounts on grounds that it is not material to the Trust.

The Charitable Funds Committee considered the Charity Commission's guidance on charity fundraising and receives regular updates from the fundraising team. To embed appropriate governance for ethical fundraising that meets with regulatory requirements, it was agreed to register with the Fundraising Regulator and for a member of the fundraising team to undertake the Institute of Fundraising's certificate in Fundraising course. Additional insurance was taken out to cover fundraising activities organised by the Charity.

All key issues are reported to the full Board and a separate Corporate Trustee meeting is held to review the financial statements and discuss governance issues.

Principal Charitable Fund Adviser to the Board

The Director of Finance is responsible for the day-to-day management and control of the administration of the Charity and reports to the Charitable Funds Committee. The Director of Finance has delegated powers to authorise expenditure and manage charitable funds activities in accordance with the policies and procedures approved by the Board on behalf of the Corporate Trustee.

Administration

The accounting records and the day-to-day administration of the funds are undertaken by the Mid Yorkshire Hospitals NHS Trust's finance department located at Pinderfields Hospital, Aberford Road, Wakefield, WF1 4DG.

The Charity has continued to subscribe to the Justgiving website, which has been popular with fundraisers choosing to use this website to raise and collect funds during the Covid-19 pandemic.

The Committee remains open-minded to ways that incoming resources can be generated going forward and during the year has reviewed its communication strategy as a means of raising the Charity's profile. Fund holders are encouraged to effectively and sensibly utilise their funds.

Grant Making Policy

The Charity has designated funds, spread across wards and departments. These designations are considered appropriate to ensure that the opportunity to benefit is not restricted to particular services and hence all patients, carers and local communities accessing the services of the Trust or local health economy may benefit.

A Fund Holder is appointed for each fund account. The Fund Holder is responsible for the administration of the account and for requesting expenditure from the fund.

The Charitable Funds Team processing the expenditure requests ensure that authorisation is gained from relevant personnel who have delegated authorisation limits within the Charitable Funds Policy. Trustee authorisation is required for any item of expenditure between £5,001 and £10,000, two Trustees between £10,001 and £25,000 and the Charitable Funds Committee over £25,001. The Charitable Funds Committee reports matters to the Corporate Trustee following each meeting. Any significant items of expenditure are reported as a matter of course.

The main areas of charitable activity are grants to equip new premises, purchase medical equipment, refurbishment of ward areas, staff education & resource and patient welfare & amenities. The Charity provides grants to NHS organisations that have well established procurement processes in place so that the safety of individuals is not put at risk. More specific details of grants made are included within the review of our achievements section below.

Types of fund accounts

The Charity's unrestricted fund was established using the model declaration of trust and all funds held on trust as at the date of registration were either part of this unrestricted fund or registered as separate restricted funds under the main charity. Subsequent donations and gifts received by the Charity that are attributable to the original funds are added to those fund balances within the existing Charity.

The Charity has the following types of funds:

- Designated Funds being those available for spending and allocated within the general unrestricted fund, in line with a donor's wishes. Designated funds are established on a basis consistent with the NHS Trust's management arrangements. Requests for expenditure from designated funds are reviewed by senior managers responsible for the service area to which the fund relates.

- Restricted funds being; the Arthur Armitage Fund; Covid-19 (Staff Benefit); Covid-19 (General Purpose); The Pinderfields Burns Research Fund; Pinderfields Chest Unit Services Fund; Coronary Care; Cancer Services; Urology; Colorectal and Cancer Services; ICU and PGI (Restricted); Oncology/Haematology; NRC/Stroke Unit; Neurological Fund and Pinderfields Burns Centre Fund; MRI Appeal fund; Rheumatology & Physio Equipment DDH.

The Corporate Trustee fulfils its legal duty by ensuring that funds are spent in accordance with the objects of each fund and also by designating funds. The Trustee respects the wishes of our generous donors to benefit patients and staff for the improvement of patient care.

Risk Management

The risk register is a standing item on the Charitable Funds Committee's work plan. The risks are scored and any presenting with a high score is escalated to the Corporate Trustee. No risks of this nature were identified during the year.

The systems, policies and risk register are reviewed by the Charitable Funds Committee on a regular basis. The Committee also receives an internal audit report every two years. The report in 2019/20 gave significant assurance on the Charity's systems and controls.

Partnership Working and Networks

The Mid Yorkshire Hospitals NHS Trust is the Corporate Trustee of the Charity. NHS patients receiving treatment or accessing services at the Trust are the main beneficiaries of these charitable funds. Close networks are established between the Charity and the Trust to ensure charitable funds are directed to further services in line with the main activities, objectives and strategic plans of the Trust and local health economy. The Trust is a related party by virtue of being Corporate Trustee of the Charity.

Close links have been maintained with other local organisations and charities and in particular The Hydes Hospital Trust and Walk the Walk from which significant contributions are gratefully received. The Charity's fundraising team have made significant improvements with regards to raising the profile of the Charity through social media, making links and building relationships with local businesses, organisations and with the people that use our services.
A number of substantial donations and grants made from these relationships have not only benefited patients but have provided support to families and friends who have been through difficult and challenging times.

Reference and administrative details

The Mid Yorkshire Hospitals NHS Trust Charitable Fund (the Charity), registered charity number 1067163, was entered on the Central Register of Charities on the 6 January 1998. The Charity's governing document is a Declaration of Trust dated 3 December 1997 as amended by supplemental deeds dated 6 February 2007 and 19 June 2007.

Its mission and aim is to raise income and manage funds for:

> "the benefit of patients and to support staff to deliver improved patient care".

The Charity's main fund has NHS wide objectives as follows:

> "The Trustee shall hold the trust fund upon trust to apply the income, and at their discretion, so far as may be permissible, for charitable purposes relating to the general or any specific purposes of the Mid Yorkshire Hospitals NHS Trust or to purposes relating to the health service".

The Charity is constituted of 17 restricted (2020/21:15) and one unrestricted fund. There are 58 (2020/21: 59) designated funds within the unrestricted fund as at 31 March 2022 and the notes to the accounts distinguish the types of fund held and disclose separately all material funds.

Charitable funds received by the Charity are accepted, held and administered as funds and property 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 and these funds are held on trust by the corporate body.

The names of those people who served as agents for the Corporate Trustee, as permitted under regulation 16 of the NHS Trusts (Membership and Procedures) Regulations 1990 were as follows:

Mr K Ramsay	-	Chairman
Mrs J Hazelgrave	-	Director of Finance
Mr G Ellis	-	Non-Executive Director
Mr M Nawaz	-	Non-Executive Director
Mr S Radford	-	Associate Non-Executive Director

Principal Office

The principal office for the Charity is:

Mid Yorkshire Hospitals NHS Trust
NHS Trust Board (Corporate)
C/O Trust HQ and Education Centre
Pinderfields Hospital
Aberford Road
Wakefield
WF1 4DG

Principal Professional Advisers

Bankers
Lloyds Bank
75 Commercial Street
Batley
West Yorkshire
WF17 5EQ

External Auditors
Mazars LLP
5th Floor, 3 Wellington Place
Leeds
LS1 4AP

CCLA Investment Management Ltd
COIF Charity Funds
80 Cheapside
London
EC2V 6DZ

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

The Mid Yorkshire Hospitals NHS Trust Charitable Fund is the sole corporate trustee of the fund. Delegated responsibility of the trustee is applied to executive and non-executive members of Mid Yorkshire Hospitals NHS Trust Board.

The trustee is responsible for preparing the trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales/Scotland/Northern Ireland requires the trustee to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustee is required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;

- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustee is responsible for keeping proper accounting records that 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, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. It is also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustee is responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The trustee confirms that it has met the responsibilities set out above and complied with the requirements for preparing the accounts. The financial statements set out on pages 28-48 attached have been compiled from and are in accordance with the financial records maintained by the trustee.

By Order of the trustee, and those with delegated responsibility

Provision of information to the auditors

The Trustee at the date of approval of this report confirms that so far as they are aware, there is no relevant audit information of which the Charity's auditors are unaware; and they have taken all the steps that they ought to have taken as a Trustee in order to make themselves aware of any relevant audit information and to establish that the Charity's auditors are aware of that information.

Yours sincerely

Keith Ramsay
Chairman

17 January 2023

Independent auditor's report to the Trustees of Mid Yorkshire Hospitals NHS Trust Charitable Fund

Opinion

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

In our opinion, the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2022 and of its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

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

Conclusions relating to going concern

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

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

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

Other information

The other information comprises the information included in the Trustee Annual Report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

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

We have nothing to report in this regard.

Matters on which we are required to report by exception

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

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

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

Responsibilities of Trustees

As explained more fully in the statement of trustee's responsibilities set out on page 23, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

Auditor's responsibilities for the audit of the financial statements

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

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud.

Based on our understanding of the charity and its sector, we considered that non-compliance with the following laws and regulations might have a material effect on the financial statements: employment regulation, health and safety regulation, anti-money laundering regulation, non-compliance with implementation of government support schemes relating to COVID-19.

To help us identify instances of non-compliance with these laws and regulations, and in identifying and assessing the risks of material misstatement in respect to non-compliance, our procedures included, but were not limited to:

- Inquiring of management and, where appropriate, those charged with governance, as to whether the charity is in compliance with laws and regulations, and discussing their policies and procedures regarding compliance with laws and regulations;
- Inspecting correspondence, if any, with relevant licensing or regulatory authorities;
- Communicating identified laws and regulations to the engagement team and remaining alert to any indications of non-compliance throughout our audit; and
- Considering the risk of acts by the charity which were contrary to applicable laws and regulations, including fraud.

We also considered those laws and regulations that have a direct effect on the preparation of the financial statements, such as tax legislation, pension legislation, the Companies Act 2006, the Charities Act 2011 and the Charities Statement of Recommended Practice.

In addition, we evaluated the trustees' and management's incentives and opportunities for fraudulent manipulation of the financial statements, including the risk of management override of controls, and determined that the principal risks related to posting manual journal entries to manipulate financial performance, management bias through judgements and assumptions in significant accounting estimates, income recognition (which we pinpointed to the cut-off assertion), and significant one-off or unusual transactions.

Our audit procedures in relation to fraud included but were not limited to:

- Making enquiries of the trustees and management on whether they had knowledge of any actual, suspected or alleged fraud;

- Gaining an understanding of the internal controls established to mitigate risks related to fraud;
- Discussing amongst the engagement team the risks of fraud; and
- Addressing the risks of fraud through management override of controls by performing journal entry testing.

There are inherent limitations in the audit procedures described above and the primary responsibility for the prevention and detection of irregularities including fraud rests with management. As with any audit, there remained a risk of non-detection of irregularities, as these may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal controls.

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

Use of the audit report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Signed:

Mark Dalton, for and on behalf of Mazars LLP

Chartered Accountants and Statutory Auditor

5th Floor
3 Wellington Place
Leeds
LS1 4AP

Date:

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

The Mid Yorkshire Hospitals NHS Trust Charitable Fund
Statement of Financial Activities For the year ended 31 March 2022

	Note	Unrestricted funds £'000	Restricted funds £'000	Total funds 2021/22 £'000	Total funds 2020/21 £'000
Income and endowments from					
Donations and legacies	4	134	166	300	166
Charitable Activities	5	0	0	0	396
Other trading activities	6	69	2	71	128
Investment income	8	42	28	70	69
Total incoming resources		**245**	**196**	**441**	**759**
Expenditure on					
Raising funds	9	(59)	(40)	(99)	(90)
Charitable activities	10				
- Buildings and refurbishment		(114)	(16)	(130)	(263)
- Purchase of medical equipment		(51)	24	(27)	(90)
- Staff education and resources		(69)	(55)	(124)	(245)
- Patient welfare and amenities		(185)	(18)	(203)	(121)
		(419)	(65)	(484)	(719)
Total expenditure		**(478)**	**(105)**	**(583)**	**(809)**
Transfers between funds	21	0	0	0	0
Net gains/(losses) on investments	16	114	81	195	296
Net movement in funds		**(119)**	**172**	**53**	**246**
Reconciliation of funds					
Total funds brought forward	22	1,416	945	2,361	2,115
Total funds carried forward		**1,297**	**1,117**	**2,414**	**2,361**

The accompanying notes form part of these financial statements.

The Mid Yorkshire Hospitals NHS Trust Charitable Fund
Balance Sheet as at 31 March 2022

	Note	Unrestricted funds £'000	Restricted funds £'000	Total funds 2021/22 £'000	Total funds 2020/21 £'000
Fixed assets					
Investments	16	1,330	952	2,282	2,087
Total fixed assets		**1,330**	**952**	**2,282**	**2,087**
Current assets					
Debtors	17	12	9	21	31
Cash and cash equivalents	18	246	314	560	965
Total current assets		**258**	**323**	**581**	**996**
Liabilities					
Creditors falling due within one year	19	(66)	(2)	(68)	(200)
Net current assets/(liabilities)		**192**	**321**	**513**	**796**
Provisions for liabilities	12, 19	(225)	(156)	(381)	(522)
Total net assets		**1,297**	**1,117**	**2,414**	**2,361**
The funds of the charity					
Restricted income funds	22	0	1,117	1,117	943
Unrestricted income funds	22	1,297	0	1,297	1,418
Total charity funds		**1,297**	**1,117**	**2,414**	**2,361**

The accompanying notes form part of these financial statements.

Approved on behalf of the Corporate Trustee by the Board of the Mid Yorkshire Hospitals NHS Trust and signed on its behalf by:

Keith Ramsay
Chairman

Date 17 January 2023

The Mid Yorkshire Hospitals NHS Trust Charitable Fund
Cash Flow Statement for the year ended 31 March 2022

	Note	Total funds 2021/22	Total funds 2020/21
Cash flows from operating activities:			
Net cash provided by (used in) operating activities	20	(475)	626
Cash flows from investing activities:			
Dividends, interest and rents from investments	8	70	69
Net cash provided by (used in) investing activities		**70**	**69**
Change in cash and cash equivalents in the reporting period		(405)	695
Cash and cash equivalents at the beginning of the reporting period	18	965	270
Cash and cash equivalents at the end of the reporting period	**18**	**560**	**965**

Notes to the Accounts

1. Accounting Policies

1.1 Basis of preparation

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at fair value.

The accounts (financial statements) have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Trustee considers that there are no material uncertainties about The Mid Yorkshire Hospitals NHS Trust Charity's ability to continue as a going concern. The Covid-19 pandemic has had an impact on the charity's fundraising income although this is partially offset by restricted income from the NHS Charities Together national appeal. As a grant making charity with few on-going commitments, this will impact on the new grants that can be made in the short term rather than affecting the charity's ability to continue as a going concern. There are no material uncertainties affecting the current year's accounts.

In future years, the key risks to The Mid Yorkshire Hospitals NHS Trust Charitable Fund are a fall in income from donations or investment income but the trustee has arrangements in place to mitigate those risks (see the risk management and reserves sections of the annual report for more information).

1.2 Funds structure

Where there is a legal restriction on the purpose to which a fund may be spent, 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 specified charitable purpose. The Mid Yorkshire Hospitals NHS Trust Charity's restricted funds tend to result from legacies.

Endowment funds arise when the donor has expressly provided that the gift is to be invested and only the income generated by the fund may be spent. The charity has no endowment funds.

Those funds which are neither endowment nor restricted income funds, are unrestricted income funds which are sub-analysed between designated funds where the Trustee has set aside amounts to be used for specific purposes or which reflect the non-binding wishes of donors and unrestricted funds which are at the Trustee's discretion, including the general fund, which represents the charity's reserves.

The major funds held in each of these categories are disclosed in note 22.

1.3 Incoming resources

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

1.4 Gifts in Kind

Gifts in kind, such as food and toiletries are not accounted for when they are accepted and immediately distributed.

Gifts of tangible assets such as artwork and children’s toys are recognised as a donation at fair value (market price) on receipt and charitable expenditure when they are distributed.

1.5 Incoming resources from legacies

Legacies are recognised as incoming resources either upon receipt or where the receipt of the legacy is probable.

Receipt is probable when:

- confirmation has been received from the representatives of the estate that probate has been granted,
- the executors have established that there are sufficient assets in the estate to pay the legacy, and
- 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. Material legacies which have been notified but not recognised as incoming resources in the Statement of Financial Activities are disclosed in a separate note to the accounts with an estimate of the amount receivable (note 23).

1.6 Resources expended and irrecoverable VAT

Expenditure is recognised when a liability is incurred. Grant commitments are recognised when constructive obligations arise that result in payments being unavoidable.

Grants are only made to related or third party NHS bodies in furtherance of the charitable objects of the fund. Contractual arrangements are recognised as and when goods or services are supplied.

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

1.7 Recognition of liabilities and constructive obligations

Grants are accounted for on an accruals basis where the conditions for their payment have been met. Provisions are made for grants which are either of uncertain timing or amount. Constructive obligations are accounted for as provisions because of the uncertainty regarding the final cost and the date of payment.

1.8 Allocation of overhead and support costs

Overhead and support costs do not directly relate to a single activity and include costs of administration, internal and external audit, IT support and financial services. Fees are paid to a related party, the Mid Yorkshire Hospitals NHS Trust, for the administration and financial services provided to the Charity (see note 4). Overhead and support costs are apportioned between fundraising costs and charitable activities. The bases of apportionment and analysis are shown in note 13.

1.9 Costs of generating funds

Costs to generate income for the Charity, other than those costs incurred in undertaking charitable activities are categorised as costs of generating funds. It includes fundraising costs and investment management fees.

1.10 Charitable activities

Charitable activities comprise costs incurred in the pursuit of the charitable objects of the Charity and an apportionment of overhead and support costs as shown in note 13.

1.11 Investments

Investments are a form of basic financial instrument. Fixed asset investments are initially recognised at their transaction value and are subsequently measured at their fair value (mid-market value) as at the balance sheet date. The Statement of Financial Activities includes the net gains and losses arising on revaluation and disposals throughout the year. Quoted stocks and shares are included in the Balance Sheet at the mid-market value quoted by the investment analyst, excluding dividends. Costs on acquisition are included in the Statement of Financial Activities in the year of purchase.

A key financial risk faced by the Charity is that of volatility in equity markets and investment markets. This is due to the wider economic conditions, the attitude of investors to investment risk, and changes in sentiment concerning equities within particular sectors or sub sectors. Further information on the fixed asset investments can be found in note 16.

1.12 Debtors

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

1.13 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 investments held in deposit funds. The Charity holds a balance in a Charities Official Investment Fund (COIF) Charities Deposit Fund. Whilst balances maintained in the COIF are held for the longer term, they are highly liquid in nature, can be drawn down readily and therefore are classified as a cash equivalent. COIF invests in interest bearing deposits and pays a variable rate of interest based on returns generated. Interest is accrued for when it falls due.

1.14 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.

1.15 Provisions

Provisions are made where a liability has arisen which is either of uncertain timing or amount. A provision is only recognised when:

- there is a present obligation at the reporting date as a result of a past event,
- it is probable that a transfer of economic benefit, usually in the form of cash, will be required in settlement, and
- the amount of the settlement can be estimated reliably.

Constructive obligations are accounted for as provisions because of the uncertainty regarding the final cost and the date of payment.

1.16 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 market value (purchase date if later). Unrealised gains and losses are calculated as the difference between the market value at the year end and opening market value (or purchase date if later).

2 Prior year comparatives

The primary statements provide prior year comparatives in total; this note provides prior period comparatives for the Statement of Financial Activities and the Balance Sheet for each of the three types of funds within the Charity.

Statement of Financial Activities for the year ended 31 March 2021

	Unrestricted funds £'000	Restricted funds £'000	Total funds 2020/21 £'000
Income and endowments from			
Donations and legacies	150	16	166
Charitable Activities	50	346	396
Other trading activities	65	63	128
Investment income	39	30	69
Total incoming resources	**304**	**455**	**759**
Expenditure on			
Raising funds	(39)	(51)	(90)
Charitable activities			
- Buildings and refurbishment	(31)	(232)	(263)
- Purchase of medical equipment	(39)	(51)	(90)
- Staff education and resources	(90)	(155)	(245)
- Patient welfare and amenities	(110)	(11)	(121)
	(270)	(449)	(719)
Total expenditure	**(309)**	**(500)**	**(809)**
Transfers between funds	0	0	0
Net gains/(losses) on investments	168	128	296
Net movement in funds	**163**	**83**	**246**
Reconciliation of funds			
Total funds brought forward	1,268	847	2,115
Total funds carried forward	**1,431**	**930**	**2,361**

Balance Sheet as at 31 March 2021

	Unrestricted funds £'000	Restricted funds £'000	Total funds 2020/21 £'000
Fixed assets			
Investments	1,187	900	2,087
Total fixed assets	**1,187**	**900**	**2,087**
Current assets			
Debtors	22	9	31
Cash and cash equivalents	519	446	965
Total current assets	**541**	**455**	**996**
Liabilities			
Creditors falling due within one ye	(168)	(32)	(200)
Net current assets/(liabilities)	**373**	**423**	**796**
Provisions for liabilities	(142)	(380)	(522)
Total net assets	**1,418**	**943**	**2,361**
The funds of the charity			
Endowment funds	0	0	0
Restricted income funds	0	943	943
Unrestricted income funds	1,418	0	1,418
Total charity funds	**1,418**	**943**	**2,361**

3 Related party transactions

The Mid Yorkshire Hospitals NHS Trust (the Trust) is the Charity's Corporate Trustee. For accounting purposes, this means that the Charity is deemed to be a subsidiary of the Trust as it is 'controlled' by another entity through the trusteeship arrangements. The Charity accounts are not consolidated in the Trust's accounts due to the immateriality of the Charity's transaction in the context of the group (Trust and Charity).

The Trust provides healthcare services to the people of Wakefield and North Kirklees districts in West Yorkshire.

NHS patients of the Trust are the main beneficiaries of the Charity. The Charity has made revenue and capital grant payments to the Trust for the benefit of NHS patients, these are detailed in note 10.

The Trust provides administration, clerical and financial services to the Charity, by agreement with the Corporate Trustee. These costs of £85k (2020/21: £85k) in support of the Charity's grant making activities are included within support costs. Included in expenditure on raising funds is £96k (2020/21: £86k) for fundraising services provided by the Trust.

Other creditors includes £62k (2020/21: £193k) for outstanding support costs and grants owed to the Trust, in furtherance of the Charity's objects. Included in provisions for liabilities is £381k (2020/21: £522k) in respect of grants that the Charity has an obligation to pay when they fall due, see note 19.

During the year none of the members of the NHS Trust Board or senior NHS Trust staff or parties related to them were direct beneficiaries of the Charity.

Neither the Corporate Trustee nor any member of the NHS Trust Board has received emoluments, expenses or benefits in the year other than in their capacity as employees of the Mid Yorkshire Hospitals NHS Trust and in line with the ordinary use of funds. The Charity has purchased Trustee indemnity insurance on behalf of the Corporate Trustee due to increased fundraising activities and associated risks.

4 Analysis of donations and legacies

	Unrestricted funds £'000	Restricted funds £'000	Total 2021/22 £'000	Total 2020/21 £'000
Donations from individuals	59	2	61	47
Donations from charities	0	1	1	8
Corporate donations	72	16	88	20
Legacies	3	147	150	91
Total donations and legacies	**134**	**166**	**300**	**166**

Donations from individuals are gifts from members of the public, staff, patients and their relatives.

5 Analysis of income from Charitable Activities

	Unrestricted funds £'000	Restricted funds £'000	Total 2021/22 £'000	Total 2020/21 £'000
Phase 1 Grant from NHS Charities Together	0	0	0	98
Phase 2 Grant from NHS Charities Together	0	0	0	50
Emergency Grant from NHS Charities Togeth	0	0	0	50
Phase 3 Grant from NHS Charities Together	0	0	0	198
Total income from charitable activities	**0**	**0**	**0**	**396**

In 2020/21, the charity received grants from the NHS Charities Together Covid-19 emergency appeal.

6 Analysis of income from other trading activities

	Unrestricted funds £'000	Restricted funds £'000	Total 2021/22 £'000	Total 2020/21 £'000
Fundraising income	69	2	71	128
Total income from other trading activities	**69**	**2**	**71**	**128**

7 Role of volunteers

The Charity is reliant on volunteers who carry out 3 roles:

- Fund holders – who are responsible for the administration of a specific fund account of the Charity at ward/department level.
- Fund managers – who are responsible for reviewing all requests for expenditure before submission to the Charity. Fund Managers are senior managers of the Trust and responsible for fund accounts which fall within their area of responsibility.
- Fundraisers – members of the public, patients, relatives and staff raise funds for the Charity in various ways including, for example, holding events such as balls and cake stalls as well as running marathons. During 2021/22, these arrangements stopped but we kept in touch with our volunteers and some of them continued to raise funds during the pandemic by holding virtual events.

In accordance with the SORP, due to the absence of any reliable measurement basis, the contribution of these volunteers is not recognised in the accounts.

8 Investment income

	Unrestricted funds £'000	Restricted funds £'000	Total 2021/22 £'000	Total 2020/21 £'000
Fixed asset investments				
Charities Ethical Investment Funds	34	22	56	55
Charities Property Fund	8	6	14	14
Cash equivalents				
Common Deposit Fund	0	0	0	0
Total investment income	42	28	70	69

The Charity's investments and cash equivalents are held by CCLA Investment Management.

The Charity receives income in the form of dividends from its fixed asset investments and interest from its cash equivalents.

9 Analysis of expenditure on raising funds

	Note	Unrestricted funds £'000	Restricted funds £'000	Total 2021/22 £'000	Total 2020/21 £'000
Fundraising costs		59	40	99	90
Total expenditure on raising funds		**59**	**40**	**99**	**90**

10 Analysis of expenditure on charitable activities

The Charity did not undertake any direct charitable activities during the year. All of its charitable expenditure was in the form of grant funding.

The Charity made grants to Mid Yorkshire Hospitals NHS Trust in support of a range of charitable activities to benefit NHS patients and their families.

	Grant funded activity £'000	Support costs Note 13 £'000	Total 2021/22 £'000	Total 2020/21 £'000
Buildings and refurbishment	116	14	130	263
Purchase of medical equipment	20	7	27	90
Staffing education and resources	91	33	124	245
Patient welfare and amenities	166	37	203	121
Total	**393**	**91**	**484**	**719**

11 Analysis of grants

The Corporate Trustee operates a scheme of delegation, through which all grant funded activity is managed by fund administrators responsible for the day to day disbursements in accordance with the directions set out by the Trustees in the Charity standing orders and financial instructions. The Charity has not made any grants to individuals. All grants were made to Mid Yorkshire Hospitals NHS Trust. The total cost of making grants is included within charitable activities analysis on the face of the Statement of Financial Activities. The grants received for each category of charitable activity are disclosed in note 10.

12 Provisions for liabilities

	Total 2021/22 £'000	Total 2020/21 £'000
Opening balance at 1 April (see note 19)	522	205
Arising during the year	464	758
Utilised during the year	(496)	(298)
Released during the year	(109)	(143)
Closing balance at 31 March (see note 19)	**381**	**522**

Current liabilities are amounts owed for support costs and to reimburse for grants which are paid retrospectively. Provisions for liabilities represent constructive obligations and include grants which are committed to, where the amounts and/or timing of payments are not yet known.

13 Allocation of support costs and overheads

Support costs and overheads are allocated between fundraising and charitable activities. Governance costs are those support costs which relate to the strategic and day to day management of a charity. The costs of fundraising services and overheads are directly charged to fundraising costs, note 9.

	Note	Charitable activities £'000	Total 2021/22 £'000	Total 2020/21 £'000	Basis
External audit	15	2	2	2	Expenditure
Administration services		19	19	19	Transactions
Governance		**21**	**21**	**21**	
Administration services		70	70	75	Transactions
Total	10	**91**	**91**	**96**	
Restricted funds		38	38	40	
Unrestricted funds		53	53	55	
		91	**91**	**95**	

The bases of allocation used are as follows:

Basis	Description
Expenditure	Proportion by total expenditure per charitable activity.
Transaction	On average each transaction takes a similar amount of time to process. The number of transactions is used as a proxy to the time and hence cost of processing transactions. This basis allocates costs according to the number of transactions of each charitable activity.
Direct allocation	Specific allocation where the cost is wholly attributable to a particular activity.

14 Trustee's remuneration, benefits and expenses

The Corporate Trustee gives its time freely and its Board members receive no remuneration for the work that is undertaken as Trustee. No other benefits were received.

15 Auditor's remuneration

The auditor's remuneration of £3,500 (2020/21: £2,400) relates solely to the audit with no other additional work undertaken in either year.

16 Fixed asset investments

Movement in fixed asset investments

	2021/22	2020/21
	£'000	£'000
Market value brought forward	2,087	1,791
Add net gain/(loss) on revaluation	195	296
Market value as at 31st March	**2,282**	**2,087**

Fixed asset investments by type

	2021/22	2020/21
	£'000	£'000
COIF Charities Ethical Investment Fund	1,957	1,804
COIF Charities Property Fund	325	283
Total	**2,282**	**2,087**

All investments are carried at their fair value.

Financial Instruments

All investments are carried at their fair value, which is market price. Asset sales and purchases are recognised at the date of trade, at cost (that is their transaction value).

The significance of financial instruments to the on-going financial sustainability of the Charity is considered in the investment policy and risk section of the Trustee annual report.

The main risk from financial instruments lies in the combination of uncertain investment markets and volatility in yield. Although the asset allocation should result in a stable dividend yield, there are risks that the market conditions will affect the capital values. The impact of Covid-19 on the financial markets continues to be a concern.

Liquidity risk is anticipated to be low as all assets are traded and the commitment to intervention by central banks and market regulators has continued to provide for orderly trading in the markets and so the ability to buy and sell quoted equities and stock is anticipated to continue.

The Charity's investments are mainly traded in markets with good liquidity and high trading volumes. The Trust has no material investment holdings in markets subject to exchange controls or trading restrictions.

The Charity manages these investment risks by utilising professional investment advisors and operating an investment policy that provides for a high degree of diversification in a range of investment asset classes. The Charity does not make use of derivatives and similar complex financial instruments as it takes the view that investments are held for their longer term yield total return and historic studies of quoted financial instruments have shown that volatility in any particular 5 year period will normally be corrected.

17 Analysis of current debtors

	2021/22 £'000	2020/21 £'000
Accrued income	18	28
Prepayments	3	3
Total debtors	21	31

18 Analysis of cash and cash equivalents

	2021/22 £'000	2020/21 £'000
Cash at bank	296	701
COIF Charities Deposit Fund	264	264
Total cash and cash equivalents	560	965

The deposit fund is cash held in a COIF (Charity Official Investment Fund) Deposit Fund. In accordance with the SORP, this is classified as a cash equivalent as it is highly liquid and readily accessible. The Charity holds it on deposit for the longer term and draws down amounts as necessary to fulfil obligations for grant payments.

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

19 Analysis of liabilities

	2021/22 £'000	2020/21 £'000
Creditors falling due within one year		
Accruals for grants owed to NHS bodies	63	193
Other accruals	5	7
	68	200
Provisions for liabilities		
Accruals for grants owed to NHS bodies	381	522
Total liabilities	**449**	**722**

Current liabilities are amounts owed for the payment of grants which have already been made. Provisions for liabilities represent constructive obligations and includes for grants which have been committed but the amount and/or timing of the payment is not yet known.

20 Reconciliation of net income/(expenditure) to net cash flow from operating activities

	2021/22 £'000	2020/21 £'000
Net income/(expenditure) for 2021/22 (as per the Statement of Financial Activities)	**53**	**246**
Adjustments for:		
(Gains)/losses on investments	(195)	(296)
Dividends and interest from investments	(70)	(69)
(Increase)/decrease in debtors	10	298
Increase/(decrease) in creditors	(132)	130
Increase/(decrease) in provisions	(141)	317
Net cash provided by (used in) operating activities	**(475)**	**626**

21 Transfers between funds

There have been no transfers between restricted and unrestricted funds in 2021/22. The Wakefield CCG fund has been transferred into general purpose funds with the approval of the CCG.

In 2020/21 one fund was reclassified as restricted, this was in relation to donations for the Trust's staff in response to the Covid-19 pandemic received late in March 2020. These donations were held in unrestricted funds in 2019/20.

22 Analysis of charitable funds

	Balance at 1st April 2021 £'000	Income £'000	Expenditure £'000	Gains and losses £'000	Transfers £'000	Balance at 31st March 2022 £'000
a) Restricted funds						
Arthur Armitage	84	2	(4)	7	0	89
COVID-19 (Staff Benefit)	58	11	(21)	10	0	58
COVID-19 (General Purpose)	8	14	(13)	4	0	13
Pinderfields Hospital Chest Unit Services	61	2	(4)	2	0	61
Pinderfields Burns Research	35	1	(2)	4	0	38
Coronary Care	22	0	(1)	1	0	22
Cancer Services	177	4	(11)	12	0	182
Urology	27	1	(2)	2	0	28
Colorectal and Cancer Services	3	0	0	0	0	3
MRI Appeal Fund	0	1	0	0	0	1
ICU	38	1	(13)	3	0	29
Rheumatology & Physio Equipment DDH	0	143	(1)	1	0	143
PGI (Restricted)	26	7	(5)	6	0	34
Oncology/Haematology	45	1	(3)	3	0	46
NRC/Stroke Unit	24	1	(2)	2	0	25
Neurological Fund	289	8	(20)	21	0	298
Pinderfields Burns Centre	46	1	(3)	3	0	47
Restricted funds total	**943**	**198**	**(105)**	**81**	**0**	**1,117**
b) Unrestricted and material designated funds						
Other designated funds	1,418	243	(478)	114	0	1,297
Unrestricted funds total	**1,418**	**243**	**(478)**	**114**	**0**	**1,297**
Total	**2,361**	**441**	**(583)**	**195**	**0**	**2,414**

Analysis of fund movements for the year ended 31 March 2021

	Balance at 1st April 2020 £'000	Income £'000	Expenditure £'000	Gains and losses £'000	Transfers £'000	Balance at 31st March 2021 £'000
a) Restricted funds						
Arthur Armitage	78	2	(6)	10	0	84
COVID-19 (Staff Benefit)	0	314	(274)	16	2 *	58
COVID-19 (General Purpose)	0	116	(115)	7	0	8
Pinderfields Burns Research	33	1	(2)	3	0	35
Coronary Care	21	0	(1)	2	0	22
Cancer Services	166	4	(11)	18	0	177
Pinderfields Hospital Chest Unit Services	58	1	(4)	6	0	61
Urology	25	1	(2)	3	0	27
Colorectal and Cancer Services	3	0	0	0	0	3
ICU	62	2	(33)	7	0	38
PGI (Restricted)	26	2	(13)	11	0	26
Oncology/Haematology	42	1	(3)	5	0	45
NRC/Stroke Unit	21	1	(1)	3	0	24
Neurological Fund	269	7	(19)	32	0	289
Pinderfields Burns Centre	43	1	(3)	5	0	46
Restricted funds total	**847**	**453**	**(487)**	**128**	**2**	**943**
b) Unrestricted and material designated funds						
Other designated funds	1,268	306	(322)	168	(2) *	1,418
Unrestricted funds total	**1,268**	**306**	**(322)**	**168**	**(2)**	**1,418**
Total	**2,115**	**759**	**(809)**	**296**	**0**	**2,361**

* This is a reclassification of a fund in relation to donations for the Trust's staff in response to the Covid-19 pandemic received late in March 2020. These donations were held in unrestricted funds in 2019/20.

All endowment and restricted funds are reported separately. The Trustee set an opening or closing balance of £100,000 or above as the threshold for reporting material designated funds. In the interests of accountability and transparency a complete breakdown of all designated (earmarked) funds is available upon written request.

Name of fund	Description, nature and purposes of the fund
Arthur Armitage	A restricted legacy from Arthur Armitage to provide medical and scientific equipment and associated supporting consumables for patients remaining under the care of a Pinderfields Hospital consultant to enable them to live in the community.
Covid-19 (Staff Benefit)	A restricted fund consisting of donations and fundraising during the Covid-19 pandemic for the specific use of benefitting Staff.
Covid-19 (General Purpose)	A restricted fund consisting of donations and fundraising during the Covid-19 pandemic for the specific use of benefitting Patients
Pinderfields Burns Research Fund	A restricted legacy promoting for the benefit of the public, the study into burn prevention, burn treatment and burn care and to promote and co-ordinate research into the scientific, clinical and social aspects of burns and arrange for the results of the research to be published.
Coronary Care and Cancer Services	A restricted legacy for the services stated.
Cancer Services	A restricted legacy for the services stated.
Urology	A restricted legacy for the service stated.
Colorectal and Cancer Services	A restricted legacy for the services stated.
Intensive Care Unit	A restricted legacy for the Intensive Care unit at Pinderfields Hospital.
PGI (Restricted)	A restricted legacy for the specific use of patient care and equipment provision at Pontefract Hospital.
MRI Appeal Fund	A restricted legacy for the services stated.
Oncology/Haematology	A restricted legacy for the Oncology Day Unit.
NRC/Stroke Unit	A restricted legacy for the Neuro Rehabilitation Centre/Stroke Unit.
Neurological Fund	A restricted legacy for the ongoing treatment and care of neurological disorders.
Pinderfields Burns Centre	A restricted legacy for the Pinderfields Burns Centre.
Rheumatology & Physio Equipment DDH	A restricted legacy for the services stated.
Other Designated Funds	There are 59 (2019/20:60) other designated fund accounts relating to wards and clinical departments within the Mid Yorkshire Hospitals NHS Trust for which donors have indicated their non-binding wishes when making their donations.

23. Material legacies and contingent assets

Legacy income is only included in incoming resources where receipt is probable and the amount is known with certainty, or the legacy has been received. In 2021/22, £0k (2020/21: £0k) is included in accrued income.

The Charity has been made aware of further legacies to which it may be entitled. The amounts and timing of these legacies is yet unknown; hence it is not included within incoming resources.

Thank You

On behalf of the patients and staff who have benefitted from improved services due to donations and legacies, the Corporate Trustee would like to thank all those individuals, families and societies which so generously donated funds during the year.

Should you wish to donate please complete the form below and send a cheque, made payable to MY Hospitals Charity, to MY Hospitals Charity, Trust HQ & Education Centre, Pinderfields Hospital, Aberford Road, Wakefield, WF1 4DG.

Or if you would like to set up a sponsorship page and donate the proceeds to this Charity you may also use the Justgiving website www.justgiving.com/midyorkshospital

Donation details

Name: I_____

Address:of_____

_____

give to MY Hospitals Charity the sum of £_____for the general purpose of that Charity without imposing a separate trust. I would like to gift aid my donation. I am a UK taxpayer and the tax I will pay in this tax year will exceed the amount you can reclaim on this donation.

Signature:_____Date:_____

THE MID YORKSHIRE HOSPITALS NHS TRUST CHARITABLE FUND AND RELATED CHARITIES

England & Wales - Charity number 1067163

Accounts

THE MID YORKSHIRE HOSPITALS NHS TRUST CHARITABLE FUND

TRUSTEE ANNUAL REPORT & FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

CHARITY NUMBER: 1067163

Foreword

Welcome to our annual report for 2020/21. The Corporate Trustee, Mid Yorkshire Hospitals NHS Trust (the Trust), presents the Mid Yorkshire Hospitals NHS Trust Charitable Fund's (the Charity's) annual report together with the audited financial statements for the year ended 31 March 2021. This has been a year like none other as the Covid-19 pandemic affected our plans for the year.

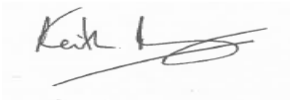
The Charity's mission and aim is to raise income and manage funds for "the benefit of patients and to support staff to deliver improved patient care". The Charity exists to receive donations and raise funds to provide resources and amenities to NHS patients and their families, enhancing their hospital experience.

Key highlights of the year:

- Receiving £396,000 in grants from NHS Charities Together for various projects to support staff and patients through the Covid-19 pandemic.
- Receiving and distributing goods generously donated to support NHS staff as they worked through the Covid-19 pandemic.
- £245,000 spent on buildings and refurbishment to enhance the Trust facilities and improve the patient experience.
- £79,000 spent on the purchase of medical equipment, providing new technology and additional equipment.
- £212,000 spent on staff education and resources to increase knowledge, to provide easy access to refreshments and to give thanks to the staff who have worked tirelessly to give the best possible patient care throughout the Covid-19 pandemic.
- £88,000 spent on patient welfare and amenities which includes items to improve the clinical environment, to make a patient's visit more pleasant and to fund additional or alternative items of equipment.

The Charity relies on the support of the public and is ever grateful to those who have donated, provided legacies and fundraised on its behalf. The Trustee would like to thank those patients, staff, volunteers and the public for their generous donations and efforts to raise funds, your donations make our work possible and your future donations are the key to our continued success. Details of how to donate are included at the end of this report should you wish to make a difference to this very worthy cause.

On behalf of the Corporate Trustee



Keith Ramsay
Chairman

19 January 2022

Who we are

The Mid Yorkshire Hospitals NHS Trust Charitable Fund (the Charity) is an independent registered charity (registered number 1067163), its working name is MY Hospitals Charity. The Charity exists to receive donations and raise funds to enhance the services provided by the Mid Yorkshire Hospitals NHS Trust (the Trust) and fund additional items of expenditure, which would not otherwise be funded by the NHS.

What we aim to do: our objectives and activities

Our mission

The Charity's mission and aim is to raise income and manage funds for:

> **"the benefit of patients and to support staff to deliver improved patient care".**

The Charity makes grants in accordance with charity law, our constitution, the wishes and directions of donors, and to meet with the public benefit criteria. During the year 2020/21, grants totalling £624,000 were made to enhance the services provided by the Trust and fund additional items of expenditure, which would not otherwise be funded by the NHS.

The Charity has continued to fund items that will improve patients' clinical care and wellbeing through education, introduction of new technologies, advances in diagnosis, new equipment and furnishings.

The Corporate Trustee confirms that they have referred to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives, in planning future activities and setting the grant making policy for the year.

What we have achieved: highlights from the activities undertaken in the year

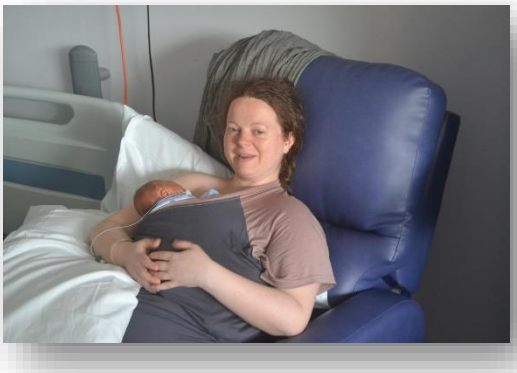
The Charity aims to raise income and manage funds to improve patient care either directly with patients or indirectly via staff. The Trust mainly provides healthcare for NHS patients. The Trust has diversity and equality policies in place and patients have equal access which is free of charge. The number of private patients and income received from them is very small and any indirect benefit to these patients is incidental. All expenditure requests are reviewed to make sure they meet the requirements set out in the policies and procedures and to assure that items of expenditure benefit the general public served by the Trust.

Many donations are specifically given to thank staff for their care and assistance during attendance at hospital. Accordingly the Charity also funds items to benefit staff and has supported education and training costs to increase knowledge, leading to improved patient care.

The Charity continues to work towards its strategic goals and ambitions to enhance patient care and experience with the provision of additions above and beyond the NHS funding remit. The relationship between departments and the Charity continues to thrive, highlighted in the recent completion of a project undertaken in the Neonatal Department. The team were conscious that 'new Mums' were not being provided with the most accessible and comfortable equipment to support them at feeding and interaction times with their new-born babies, in particular the interactions in the premature baby unit which are so vitally important given often the limited time the new Mums can spend with their baby before requiring treatment. The department worked with the Charity to research other areas in order to identify the most suited to the Patient and baby needs. Further to this, the Charity funded 10 specialist recliners to support the new parents and the clinicians in order to provide comfort and reassurance with this addition.

Feedback from a New Parent;
"The Chairs are very comfortable and I have found them very handy to sit in after having a difficult delivery. It means I can get out of bed but still rest and it's nice to sit up." (May 2021).

Feedback from Staff;
"I am a Trainee Nursing Associate for the trust, since the purchase of the recliner chairs, mothers have had the opportunity to rest comfortably, the chairs are perfect for Kangaroo Care (Caring for premature babies for a period out of the incubators) as mothers can lay comfortably with their babies on them."



The Charity directs its expenditure in the following areas:

- **Enhancements to Trust buildings to improve patient and visitor experience.** In 2020/21 a grant for £114,000 was made to adapt the ICU balcony so that staff could benefit from being able to safely go outside for some fresh air during their break or during times when they need to step out of the unit. A grant of £100,000 was also made to create wellbeing gardens at both Dewsbury and Pinderfields Hospital to provide a place for staff and patients to reflect on the effects of the recent pandemic.

- **Funding additional equipment and new technologies.** The Charity looks for opportunities to purchase new or additional equipment which would not ordinarily be funded via the NHS. In 2020/21 a grant for £12,000 was made to purchase a 3D Pain Distraction System to enhance the comfort of our patients receiving treatment in the burns unit. A grant of £10,000 was made to purchase an EBike tilt table for Stress Exercise which reduced the risk of incidents for unsteady patients.

- **Providing further education and resources to staff.**

  The Charity approved a number of grants totalling £212,000 to support staff at the Trust towards additional education, IT equipment and reference materials. Patients benefit from being treated by well trained staff that are up to date with new treatment techniques. We also funded several water fountains throughout our hospitals so that staff would have easy access to refreshments in the busiest of times.

- **Welfare to assist patients and their families.**

Within this category are items to improve the clinical environment, to make a patient's visit more pleasant and to fund additional or alternative items of equipment. This year the Charity funded a festive light programme across the Trust to help lift morale of visitors to the site. Other items supported include iPads and entertainment devices, support items in memory of loved ones (forget me not seeds), craft items, furniture, sensory equipment and therapy items.

How we funded our work, our achievements and performance

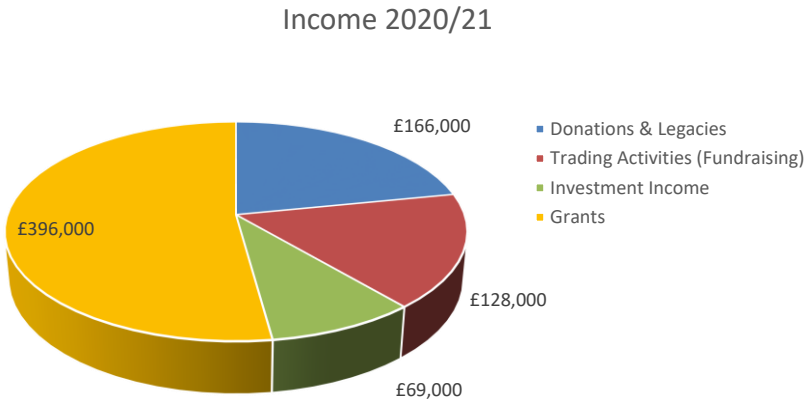
The following figures are taken from the full accounts approved on 18 January 2022, if more details are required please refer to the full accounts. This part of the trustee's annual report comments on key features of those accounts. In this section, we firstly explain how we raised the money and then how we spent it.

Money received - £759,000. Money spent - £809,000

The net assets of the Charity as at 31 March 2021 were £2,361,000 (2019/20: £2,115,000). This year we spent £50,000 more than we received in income. However increases in the value of our investments meant our total funds increased by £246,000.

Money received: sources of funds

The chart below shows our main sources of income in 2020/21.



Total incoming resources were £759,000 (2019/20: £625,000).

Donations and legacies £166,000 (2019/20: £498,000)

Donations and legacies are greatly appreciated and the generosity from individuals and other organisations enables the Charity to continue in its work.

- **Donations from individuals £47,000** (2019/20: £69,000). The Charity is very lucky to have been supported by members of the public, patients, visitors and Trust staff members. The outpouring of support for the NHS during the Covid-19 pandemic was astonishing. We were inundated with donations of food and care packages that were distributed immediately to grateful staff and patients. These are not reflected in our accounts but we estimate those gifts had a value of about £18,000. We were also given other items such as clothing, toys, artwork and raffle

prizes which have been reflected in our accounts at £8,000. Staff who worked on the Covid-19 areas were entered into a prize draw for the generous raffle prizes.

- **Donations from other charities £8,000** (2019/20: £62,000). The Charity has received a number of donations from other charities to fund purchases. This year it includes donations from Hydes Hospital Trust to provide equipment for the Trust's paediatric services as well as donations from Yorkshire Children's Trust. Walk the Walk once again funded maintenance for the scalp coolers that they have granted in previous years, which could help cancer patients undergoing chemotherapy to keep their hair.

- **Corporate donations £20,000** (2019/20: £28,000). A number of companies have donated to the Charity over the course of the year including cash and non-cash donations such as food and toiletries.

- **Legacies £91,000** (2019/20: £339,000). The Charity is grateful to the many people who wish to donate and remember the Charity within their wills each year. Legacy income forms an important part of the Charity's income and is spent in line with the donor's wishes to provide a public benefit.

Grants £396,000 (2019/20: £0). This year, we received grants of £396,000 from NHS Charities Together to fund projects benefitting staff and patients, such as memorial gardens, a balcony on the ICU department, water fountains, BAME projects and a spiritual role to support staff.

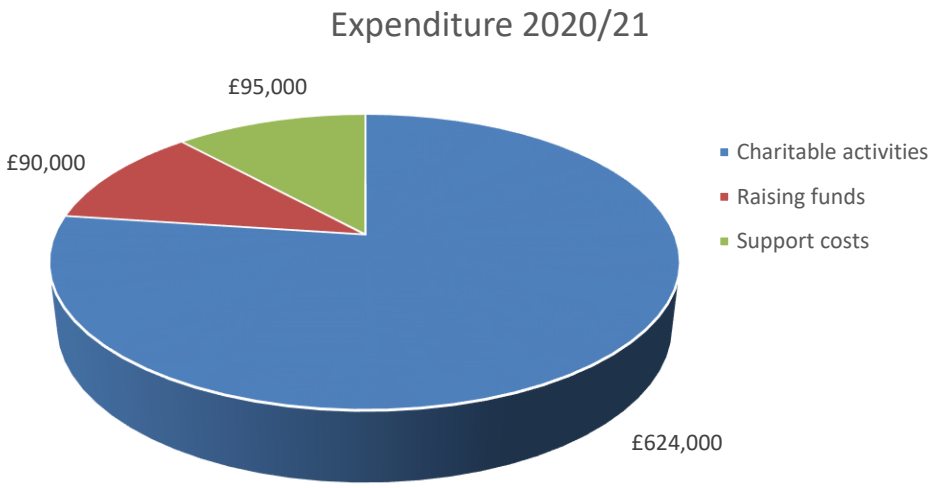
Other trading income £128,000 (2019/20: £55,000). Other trading income is fundraising income generated by the Charity's fundraising team, members of the public and Trust staff on behalf of the Charity. This year many of our planned events were cancelled but there has been an increase in activity in fundraising income due to the efforts of the fundraising team who continue to build on their prior year success.

The awareness of MY Hospitals Charity has continued to grow internally and within our Communities, evident by increased enquiries and interactions with our Charity social media accounts.

Investment income £69,000 (2019/20: £72,000). Funds not immediately required for use in the hospital are invested to earn interest and dividends. Careful investment resulted in dividends totalling £69,000 from investments held in Charities Official Investment Fund (COIF) Charities Ethical Funds and Charities Property Funds.

Money spent: what we spent the money on

The chart below shows a breakdown of how our money was spent.



Total expenditure in year was £809,000 compared to £525,000 in 2019/20. Charitable activities were categorised as follows:

- **Buildings and refurbishment £263,000** (2019/20: £265,000) grants are used to enhance the Trust facilities and thereby improve the patient experience. In 2020/21 grants were awarded to develop memorial gardens at both Dewsbury and Pinderfields Hospital to provide a place for staff and patients to reflect on the effects of the recent pandemic.

- **Purchase of medical equipment £90,000** (2019/20: £78,000) which aims to improve the care that nursing staff can provide through new technologies and additional equipment. A grant was made to purchase a 3D Pain Distraction System that helps to distract patients whilst receiving care on the Burns Unit.

- **Staff education and resources £245,000** (2019/20: £37,000) which facilitates patients to receive the best possible care. This includes the funding of £20,000 for 20 places on the RCN Cultural Ambassador Programme, which helps with the cultural cohesion of the Trust. As well as this £63,000 was spent on water fountains throughout the Trust so that staff could stop and quickly take a drink whenever they desired rather than having to find the nearest break room.

- **Patient welfare and amenities £121,000** (2019/20: £54,000) grants are used towards improving the clinical environment by providing items not normally funded via the NHS with the aim of making visits to hospital more pleasant. During the year, some of these grants were made to purchase iPads so that patients could contact family during the restrictions on visitation as well as various children's toys and games to keep the children entertained whilst in hospital.

Fundraising practices

The fundraising team organise fundraising events and co-ordinate the activities of our supporters both in the hospital and in the wider community. The Charity does not use professional fundraisers and any involvement with commercial participators goes through a governance process. There have been no complaints about fundraising activity this year and no direct marketing has taken place.

This year the fundraising staff were unable to organise any events but were still busy accepting donations of cash and goods from individuals and corporate companies wishing to fundraise for the NHS. The team were directly involved in managing and distributed the goods. Several successful grant applications have also been made and the fundraising team support the delivery of the schemes.

The fundraising department has signed up to the Fundraising Regulator's Code of Fundraising Practice and a member of the team is undertaking the Institute of Fundraising's Certificate in Fundraising. As a result, all of the fundraising guidance and working practices are being updated so that they are compliant. Volunteer fundraisers are now being supported by the fundraising team before they raise funds for the Charity.

Fundraising performance

During the year total donations, legacies and income from fundraising (shown as other trading income in the Statement of Financial Activities) came to £294,000 compared to £553,000 in 2019/20, which included a substantial legacy. The reduction in income is because our fundraising activities stopped during the year.

However, the fundraising team were directly involved in the successful grant application to NHS Charities Together and secured a total of £396,000 for the benefit of our staff and patients.

We hope to restart fundraising events in the very near future but have seen a slow start to 2021/22 and we expect our income levels to be lower than we had planned.

Our financial health

The balance sheet as at 31 March 2021 is included below

	31 March 2021 £'000	31 March 2020 £'000
Fixed Asset Investments	2,087	1,791
Net Current Assets	796	529
Provisions for Liabilities	(522)	(205)
Total Net Assets	**2,361**	**2,115**
Restricted Funds	943	847
Unrestricted Funds	1,418	1,268
Total Funds	**2,361**	**2,115**

Fixed asset investments are investments in equities and property shares.

Net current assets represent amounts owed to the Charity, cash at bank and held in the COIF Charities Deposit Fund less outstanding liabilities.

Provisions for liabilities are commitments for grants made where the final cost or timing is unknown.

Restricted funds are funds held by the Charity which can only be used for specified purposes.

Unrestricted funds are funds available to be spent within the objects of the Charity and include 59 designated funds, which respect the requests of the donor.

Our reserves policy

The Trustee has an established reserves policy, in line with the guidance set out in the Charity Commission booklet, *Charities' Reserves*. This policy provides for additional scope and monitoring of significant designated funds. The calculation of reserves that are freely available will exclude designated funds which have been earmarked for specific projects in subsequent years.

In the year ended 31 March 2021 the reserves policy is:

- to maintain sufficient reserves to meet current and anticipated expenses, potential fluctuations in the value of investments and to secure the Charity's viability beyond the immediate future. Ordinarily this shall require reserves not to fall below a level equivalent to 12 months' expected expenditure.

- to anticipate where reserves which are freely available to be applied shall rise above a level equivalent to 36 months planned expenditure, the Trustees reserve the power to redirect such funds in accordance with charity objectives.

Our reserves

The total funds held by the Charity as at 31 March 2021 were £2,361,000. Of this balance, unrestricted income funds accounted for £1,418,000 (2019/20: £1,268,000). This is the amount of freely available reserves against a lower limit target of £1,000,000 and an upper limit of £3,000,000. The current level of reserves is therefore acceptable. In accordance with the requirements of the NHS Acts relating to charitable funds, the Trustee reviews the balances held in designated funds to determine whether these funds are still required. Fund Holders of designated fund accounts with a balance of more than £20,000 are required to submit plans for future expenditure for review by the Trustee. The Trustee also reviews whether funds are still active, closing funds when they are no longer in use and transferring the funds to reserves.

The Charitable Funds Committee has steered work with the business case processes and clinical service group boards of the Trust to embed charitable funds as a potential funding stream for improving patient care.

Investment policy

The aim of the investment policy is to minimise risk and generate an attractive rate of interest. The investment objectives of the Charity are:

- Low risk and prudent approach
- Steady and predictable flow of income
- Maximise income returns - funds are intended to be used
- Hold a secure capital base, with capital growth in the long term and capital certainty on redemption
- Maintain liquidity – capital available when required
- Invest in ethically and environmentally sound sources
- Obtain value for money advice and management charges

The Corporate Trustee will not invest in securities of organisations involved in activities that are inconsistent with NHS objectives and ethos.

Our investments

The Charity holds fixed asset investments of £2,087,000 in COIF Charities Ethical and Property Funds. In year, there has been an unrealised gain of £296,000, comprised of a gain of £302,000 on the ethical investment and a loss of £6,000 on the property investment. Dividends received in respect of these investments have remained consistently good with £69,000 of income being generated.

Management of the portfolio investments is entrusted to CCLA. The portfolio remains invested in a range of CCLA Common Investment Funds (pooled funds specifically for

charities) – ethical, property and deposit. The mix of funds used and proportions in each have been selected in order to meet the investment objective of producing a rate of total return that will maintain the real value of the funds over time while controlling the volatility of returns. These funds also enable the Trustee to invest in a cost effective way that is consistent with NHS objectives and ethos.

Investment performance is monitored by the charitable funds committee by reviewing regular reports from the investment managers. The impact of the pandemic on the value of our investments can be seen at the end of March 2020 when the stock market was low, resulting in an unrealised loss on investments in 2019/20. During 2020/21, the stock market has recovered so we have an unrealised gain. This makes little difference to the day- to-day running of the charity until the point that we have to sell our investments and realise the gain or loss.

The risks we face

A major risk to which the Charity is exposed is a fall in the value of its investments and any associated losses. Mindful of this risk, the level of investments exposed to stock market fluctuations has been prudently considered. The Charity has appointed professional fund advisors to provide support to make investment decisions and manage the investment risk. Further details are referred to in the section on investments above.

Other key risks are losses due to fraud or error, adverse publicity leading to loss of beneficiary and donor confidence, loss of income being generated and breach of fundraising regulations. The Charity has systems and controls in place to mitigate these risks.

The public's support of the NHS has been demonstrated through increased donations during the Covid-19 pandemic, particularly the national emergency appeal managed by NHS Charities Together. However, social distancing measures in place in 2020 and continuing into 2021, particularly during the spring and summer months have affected our fundraising events and therefore reduced our fundraising income. The Fundraising Department has been managing this risk by moving fundraising online, but this continues to be a key risk as the pandemic continues and the public's goodwill towards the NHS could start to wane.

Our future plans

The Charity will continue to fulfil its aims and objectives by funding items for patient welfare and amenities, staff education and resources linked directly to improving patient care and the continued investment in medical equipment and refurbishment.

The use of charitable funds will continue to be promoted and encouraged to enhance and improve patient care and wellbeing.

The Charitable Funds Committee will continue to review, on a rolling basis, forecast plans for expenditure from designated fund accounts with a balance in excess of £20,000. The aim of this is to ensure that funds are used in furtherance of the charitable purpose, are

applied appropriately within a reasonable timeframe and decisions are made having full knowledge of hospital developments.

Over the last three years the Charitable Funds Committee has sought support from the Trustee to purchase fundraising services. This has enabled the Charity to position itself to actively fundraise and focus on specific fundraising drives to raise the profile of the Charity. Significant progress has been, and will continue to be made with regards to networking and fostering partnerships with local organisations.

The Charity's brand "MY Hospitals Charity" is recognisable across the Wakefield and North Kirklees districts to improve the promotion of the Charity and encourage donations.

The Fundraising Team continue to develop the Charity branding utilising accessible Marketing channels to support and deliver on the objectives of the communications and marketing plan. The ambition for the future is to continue to provide and develop positive news stories and case studies directly related to the impact charitable funding makes for the benefit of the Patients at The Mid Yorkshire Hospitals NHS Trust. The marketing strategy is enhanced further in the support received from local University Students to constructively contribute and feedback on campaigns, and messaging in order to ensure the messages delivered from the Charity continue to be creative, diversified and inspirational.

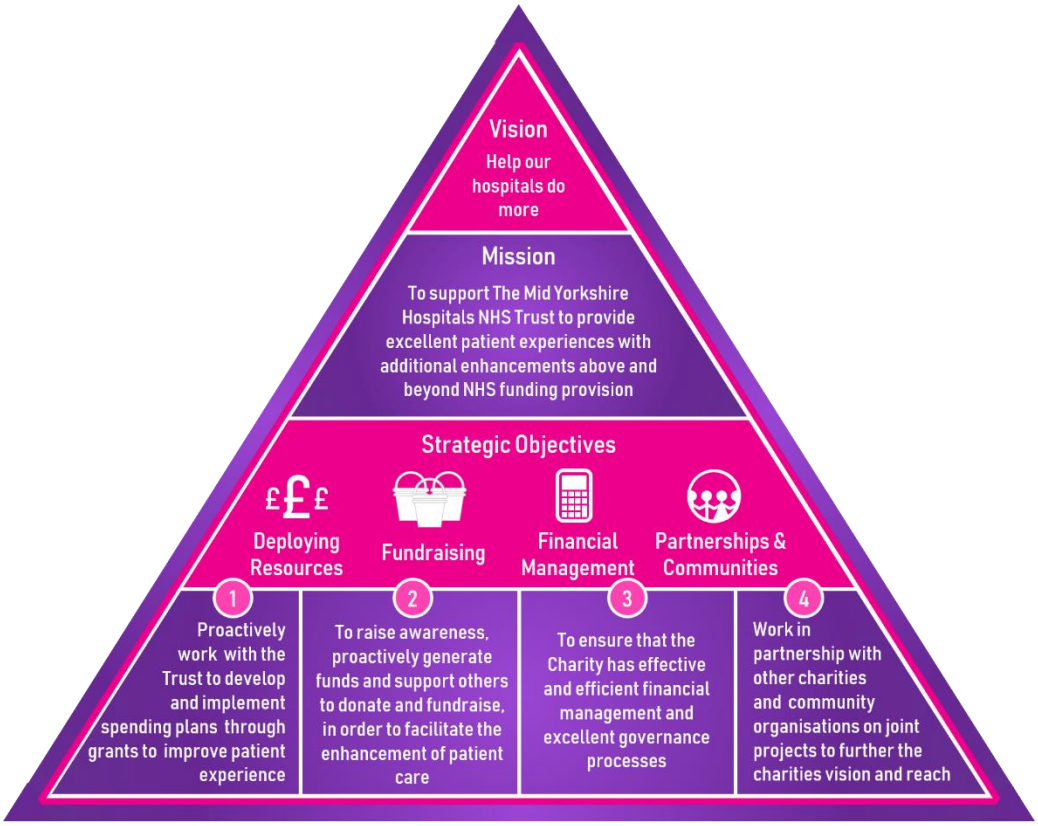


Fig 1 Charity Strategy Pyramid

The pyramid reflects the Charity's first strategy and echoes the Trust's 'Striving for Excellence' strategy (published in 2017), which puts patient experience at the heart of all that it does which is reflected in its vision to provide 'excellent patient experience each and every time'.

This strategy recognises the importance of philanthropic support from the Charity to the Trust in order to realise its vision. The Charity Strategy outlines its vision and four Strategic Objectives that describe what we aspire to achieve and how the measure of success.

Our structure, governance and management

Corporate Trustee

The Mid Yorkshire Hospitals NHS Trust is the Corporate Trustee of the Charity governed by the law applicable to Trusts, principally the Trustee Act 2000 and the Charities Act 2011 (previously Charities Acts 1993 and 2006).

Non-Executive members of the Trust Board were appointed by NHS Improvement and Executive members of the Board are subject to recruitment by the Mid Yorkshire Hospitals NHS Trust Board. Members of the Trust Board and 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 Mid Yorkshire Hospitals NHS Trust Board who served during the financial year and to the date of this report were as follows:

Mr K Ramsay	-	Chairman
Mrs J Charge	-	Non-Executive Director
Mr S Stone	-	Non-Executive Director
Mrs L Ogilvy	-	Non-Executive Director
Mr G Ellis	-	Non-Executive Director
Mrs A Moat	-	Associate Non-Executive Director
Mr S Radford	-	Associate Non-Executive Director
D Throssell	-	Non-Executive Director from 1 April 2020
M Nawaz	-	Non-Executive Director from 24 November 2020
Mr Martin Barkley	-	Chief Executive
Mrs J Hazelgrave	-	Director of Finance
Dr K Stone	-	Medical Director
Mr D Melia	-	Director of Nursing and Quality/Deputy Chief Executive
Mrs T Davies	-	Chief Operating Officer
Mr P Marshall	-	Director of Workforce and Organisation Development
Ms D Newton	-	Director of Community Services
Mr M Braden	-	Director of Estates, Facilities and IMT

The Mid Yorkshire Hospitals NHS Trust's Board has an established Charitable Funds Committee.

Charitable Funds Committee

The Charitable Funds Committee has the delegated responsibility for the management and administration of the Charity, acting on behalf of the Corporate Trustee. The Committee's powers are specifically delegated in the Charitable Funds Committee Terms of Reference and Charitable Funds Policy and Procedures. The duties of the Committee are to:

- Establish and maintain an effective system of integrated governance, risk management and internal control across the Charity's activities which supports the achievement of its objects.
- Assure that members are aware of their responsibilities as a Charity Trustee.
- Assure that proper accounting records are maintained and the financial position of the Charity is reviewed.
- Assure that fund accounts are effectively managed.
- Promote the Charity and encourage a culture of fundraising both within the Trust and the local population, and to authorise fundraising activities.
- Authorise the acceptance and application of legacies.
- Authorise requests for expenditure in line with the Scheme of Delegation to ensure funds are appropriately applied, are value for money and in furtherance of the Charity's objects.
- Review and monitor reserves in line with the policy and report to the Corporate Trustee.
- Appoint professional investment advisors, to review the investment risk portfolio and monitor investments.
- Review the financial statements and annual report before submission to the Corporate Trustee.
- Keep the Corporate Trustee fully informed of the activity, performance and risks of the Charity.

Regard has been given to the Public Benefit guidance published by the Charity Commission. Systems and strategies have been reviewed to ensure compliance and shape future plans, and the Terms of Reference have been amended accordingly. Public benefit and independence are two of the criteria that are assessed prior to authorisation of a grant from the Charity.

The Charitable Funds Committee is responsible for ensuring that members of the Trust Board are aware of their responsibilities in acting as a Charity Trustee on behalf of the Corporate Trustee. The Charitable Funds Committee agreed as part of its self-assessment to include the Charity on the induction programme for new Trustees and to brief them on the charity and their responsibilities. A meeting with the charitable funds team is offered to new members to give them the opportunity to raise questions and provide additional background to the operational aspects of the Charity.

The Charitable Funds Committee receives regulatory and reporting updates in respect of Charity Commission guidance. The Charity is continuing to prepare its financial statements under the SORP 2015 and similar to last year, the Charity has not been consolidated in the Trust's accounts on grounds that it is not material to the Trust.

The Charitable Funds Committee considered the Charity Commission's guidance on charity fundraising and receives regular updates from the fundraising team. To embed appropriate governance for ethical fundraising that meets with regulatory requirements, it was agreed to register with the Fundraising Regulator and for a member of the fundraising team to undertake the Institute of Fundraising's certificate in Fundraising course. Additional insurance was taken out to cover fundraising activities organised by the Charity.

All key issues are reported to the full Board and a separate Corporate Trustee meeting is held to review the financial statements and discuss governance issues.

Principal Charitable Fund Adviser to the Board

The Director of Finance is responsible for the day-to-day management and control of the administration of the Charity and reports to the Charitable Funds Committee. The Director of Finance has delegated powers to authorise expenditure and manage charitable funds activities in accordance with the policies and procedures approved by the Board on behalf of the Corporate Trustee.

Administration

The accounting records and the day-to-day administration of the funds are undertaken by the Mid Yorkshire Hospitals NHS Trust's finance department located at Pinderfields Hospital, Aberford Road, Wakefield, WF1 4DG.

The Charity has continued to subscribe to the Justgiving website, which has been popular with fundraisers choosing to use this website to raise and collect funds during the Covid-19 pandemic.

The Committee remains open-minded to ways that incoming resources can be generated going forward and during the year has reviewed its communication strategy as a means of raising the Charity's profile. Fund holders are encouraged to effectively and sensibly utilise their funds.

Grant Making Policy

The Charity has designated funds, spread across wards and departments. These designations are considered appropriate to ensure that the opportunity to benefit is not restricted to particular services and hence all patients, carers and local communities accessing the services of the Trust or local health economy may benefit.

A Fund Holder is appointed for each fund account. The Fund Holder is responsible for the administration of the account and for requesting expenditure from the fund.

The Charitable Funds Team processing the expenditure requests ensure that authorisation is gained from relevant personnel who have delegated authorisation limits within the Charitable Funds Policy. Trustee authorisation is required for any item of expenditure between £5,001 and £10,000, two Trustees between £10,001 and £25,000 and the Charitable Funds Committee over £25,001. The Charitable Funds Committee reports matters to the Corporate Trustee following each meeting. Any significant items of expenditure are reported as a matter of course.

The main areas of charitable activity are grants to equip new premises, purchase medical equipment, refurbishment of ward areas, staff education & resource and patient welfare & amenities. The Charity provides grants to NHS organisations that have well established procurement processes in place so that the safety of individuals is not put at risk. More specific details of grants made are included within the review of our achievements section below.

Types of fund accounts

The Charity's unrestricted fund was established using the model declaration of trust and all funds held on trust as at the date of registration were either part of this unrestricted fund or registered as separate restricted funds under the main charity. Subsequent donations and gifts received by the Charity that are attributable to the original funds are added to those fund balances within the existing Charity.

The Charity has the following types of funds:

- Designated Funds being those available for spending and allocated within the general unrestricted fund, in line with a donor's wishes. Designated funds are established on a basis consistent with the NHS Trust's management arrangements. Requests for expenditure from designated funds are reviewed by senior managers responsible for the service area to which the fund relates.

- Restricted funds being; the Arthur Armitage Fund; Covid-19 (Staff Benefit); Covid-19 (General Purpose); The Pinderfields Burns Research Fund; Pinderfields Chest Unit Services Fund; Coronary Care; Cancer Services; Urology; Colorectal and Cancer Services; ICU and PGI (Restricted); Oncology/Haematology; NRC/Stroke Unit; Neurological Fund and Pinderfields Burns Centre Fund.

The Corporate Trustee fulfils its legal duty by ensuring that funds are spent in accordance with the objects of each fund and also by designating funds. The Trustee respects the wishes of our generous donors to benefit patients and staff for the improvement of patient care.

Risk Management

The risk register is a standing item on the Charitable Funds Committee's work plan. The risks are scored and any presenting with a high score is escalated to the Corporate Trustee. No risks of this nature were identified during the year.

The systems, policies and risk register are reviewed by the Charitable Funds Committee on a regular basis. The Committee also receives an internal audit report every two years. The report in 2019/20 gave significant assurance on the Charity's systems and controls.

Partnership Working and Networks

The Mid Yorkshire Hospitals NHS Trust is the Corporate Trustee of the Charity. NHS patients receiving treatment or accessing services at the Trust are the main beneficiaries of these charitable funds. Close networks are established between the Charity and the Trust to ensure charitable funds are directed to further services in line with the main activities, objectives and strategic plans of the Trust and local health economy. The Trust is a related party by virtue of being Corporate Trustee of the Charity.

There remains a fund with NHS Wakefield CCG, a grant totalling of £42,105 was made during 2017/18 following the receipt of a specific donation.

Close links have been maintained with other local organisations and charities and in particular The Hydes Hospital Trust and Walk the Walk from which significant contributions are gratefully received. The Charity's fundraising team have made significant improvements with regards to raising the profile of the Charity through social media, making links and building relationships with local businesses, organisations and with the people that use our services.
A number of substantial donations and grants made from these relationships have not only benefited patients but have provided support to families and friends who have been through difficult and challenging times.

Reference and administrative details

The Mid Yorkshire Hospitals NHS Trust Charitable Fund (the Charity), registered charity number 1067163, was entered on the Central Register of Charities on the 6 January 1998. The Charity's governing document is a Declaration of Trust dated 3 December 1997 as amended by supplemental deeds dated 6 February 2007 and 19 June 2007.

Its mission and aim is to raise income and manage funds for:

"the benefit of patients and to support staff to deliver improved patient care".

The Charity's main fund has NHS wide objectives as follows:

> "The Trustee shall hold the trust fund upon trust to apply the income, and at their discretion, so far as may be permissible, for charitable purposes relating to the general or any specific purposes of the Mid Yorkshire Hospitals NHS Trust or to purposes relating to the health service".

The Charity is constituted of 15 restricted (2019/20:13) and one unrestricted fund. There are 59 (2019/20: 60) designated funds within the unrestricted fund as at 31 March 2021 and the notes to the accounts distinguish the types of fund held and disclose separately all material funds.

Charitable funds received by the Charity are accepted, held and administered as funds and property 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 and these funds are held on trust by the corporate body.

The names of those people who served as agents for the Corporate Trustee, as permitted under regulation 16 of the NHS Trusts (Membership and Procedures) Regulations 1990 were as follows:

Mr K Ramsay	-	Chairman
Mrs J Hazelgrave	-	Director of Finance
Mr G Ellis	-	Non-Executive Director
Mr S Radford	-	Associate Non-Executive Director

Principal Office

The principal office for the Charity is:

Mid Yorkshire Hospitals NHS Trust
NHS Trust Board (Corporate)
C/O Trust HQ and Education Centre
Pinderfields Hospital
Aberford Road
Wakefield
WF1 4DG

Principal Professional Advisers

Bankers
Lloyds Bank
75 Commercial Street
Batley
West Yorkshire
WF17 5EQ

External Auditors
Mazars LLP
Public Services
5th Floor, 3 Wellington Place
Leeds
LS1 4AP

CCLA Investment Management Ltd
COIF Charity Funds
80 Cheapside
London
EC2V 6DZ

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

The Mid Yorkshire Hospitals NHS Trust Charitable Fund is the sole corporate trustee of the fund. Delegated responsibility of the trustee is applied to executive and non-executive members of Mid Yorkshire Hospitals NHS Trust Board.

The trustee is responsible for preparing the trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales/Scotland/Northern Ireland requires the trustee to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustee is required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustee is responsible for keeping proper accounting records that 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, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. It is also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustee is responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The trustee confirms that it has met the responsibilities set out above and complied with the requirements for preparing the accounts. The financial statements set out on pages 26-46 attached have been compiled from and are in accordance with the financial records

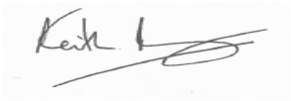
maintained by the trustee.

By Order of the trustee, and those with delegated responsibility

Provision of information to the auditors

The Trustee at the date of approval of this report confirms that so far as they are aware, there is no relevant audit information of which the Charity's auditors are unaware; and they have taken all the steps that they ought to have taken as a Trustee in order to make themselves aware of any relevant audit information and to establish that the Charity's auditors are aware of that information.

Yours sincerely



Keith Ramsay
Chairman

19 January 2022

Independent auditor's report to the Trustees of Mid Yorkshire Hospitals NHS Trust Charitable Fund

Opinion

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

In our opinion, the financial statements:

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

Basis for opinion

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

Conclusions relating to going concern

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

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

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

Other information

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

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

We have nothing to report in this regard.

Matters on which we are required to report by exception

In light of the knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Report.

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

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

Responsibilities of Trustees

As explained more fully in the trustees' responsibilities statement set out on page 20, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees

either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

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

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. Based on our understanding of the charity and its activities, we identified that the principal risks of non-compliance with laws and regulations related to the employment regulation and health and safety regulation, anti-bribery, corruption and fraud, money laundering, and we considered the extent to which non-compliance might have a material effect on the financial statements. We also considered those laws and regulations that have a direct impact on the preparation of the financial statements, such as the Charities Act 2011.

We evaluated the trustees' and management's incentives and opportunities for fraudulent manipulation of the financial statements (including the risk of override of controls) and determined that the principal risks were related to posting manual journal entries to manipulate financial performance, management bias through judgements and assumptions in significant accounting estimates, and significant one-off or unusual transactions.

Our audit procedures were designed to respond to those identified risks, including non-compliance with laws and regulations (irregularities) and fraud that are material to the financial statements. Our audit procedures included but were not limited to:

- Discussing with the trustees and management their policies and procedures regarding compliance with laws and regulations;
- Communicating identified laws and regulations throughout our engagement team and remaining alert to any indications of non-compliance throughout our audit; and
- Considering the risk of acts by the charity which were contrary to applicable laws and regulations, including fraud.

Our audit procedures in relation to fraud included but were not limited to:

- Making enquiries of the trustees and management on whether they had knowledge of any actual, suspected or alleged fraud;
- Gaining an understanding of the internal controls established to mitigate risks related to fraud;
- Discussing amongst the engagement team the risks of fraud; and
- Addressing the risks of fraud through management override of controls by performing journal entry testing.

There are inherent limitations in the audit procedures described above and the primary responsibility for the prevention and detection of irregularities including fraud rests with management. As with any audit, there remained a risk of non-detection of irregularities, as these may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal controls.

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

Use of the audit report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Mark Dalton , for and on behalf of Mazars LLP
Chartered Accountants and Statutory Auditor

5th Floor,
3 Wellington Place
Leeds
LS1 4AP

Date: 19 January 2022

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

The Mid Yorkshire Hospitals NHS Trust Charitable Fund
Statement of Financial Activities For the year ended 31 March 2021

	Note	Unrestricted funds £'000	Restricted funds £'000	Total funds 2020/21 £'000	Total funds 2019/20 £'000
Income and endowments from					
Donations and legacies	4	150	16	166	498
Charitable Activities	5	50	346	396	0
Other trading activities	6	65	63	128	55
Investment income	8	39	30	69	72
Total incoming resources		**304**	**455**	**759**	**625**
Expenditure on					
Raising funds	9	(39)	(51)	(90)	(91)
Charitable activities	10				
- Buildings and refurbishment		(31)	(232)	(263)	(265)
- Purchase of medical equipment		(39)	(51)	(90)	(78)
- Staff education and resources		(90)	(155)	(245)	(37)
- Patient welfare and amenities		(110)	(11)	(121)	(54)
		(270)	(449)	(719)	(434)
Total expenditure		**(309)**	**(500)**	**(809)**	**(525)**
Transfers between funds	21	0	0	0	0
Net gains/(losses) on investments	16	168	128	296	(54)
Net movement in funds		**163**	**83**	**246**	**46**
Reconciliation of funds					
Total funds brought forward	22	1,268	847	2,115	2,069
Total funds carried forward		**1,431**	**930**	**2,361**	**2,115**

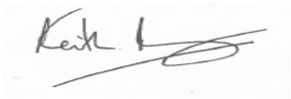
The accompanying notes form part of these financial statements.

The Mid Yorkshire Hospitals NHS Trust Charitable Fund
Balance Sheet as at 31 March 2021

	Note	Unrestricted funds £'000	Restricted funds £'000	Total funds 2020/21 £'000	Total funds 2019/20 £'000
Fixed assets					
Investments	16	1,187	900	2,087	1,791
Total fixed assets		**1,187**	**900**	**2,087**	**1,791**
Current assets					
Debtors	17	22	9	31	329
Cash and cash equivalents	18	519	446	965	270
Total current assets		**541**	**455**	**996**	**599**
Liabilities					
Creditors falling due within one year	19	(168)	(32)	(200)	(70)
Net current assets/(liabilities)		**373**	**423**	**796**	**529**
Provisions for liabilities	12, 19	(142)	(380)	(522)	(205)
Total net assets		**1,418**	**943**	**2,361**	**2,115**
The funds of the charity					
Restricted income funds	22	0	943	943	847
Unrestricted income funds	22	1,418	0	1,418	1,268
Total charity funds		**1,418**	**943**	**2,361**	**2,115**

The accompanying notes form part of these financial statements.

Approved on behalf of the Corporate Trustee by the Board of the Mid Yorkshire Hospitals NHS Trust and signed on its behalf by:



Keith Ramsay
Chairman

19 January 2022

The Mid Yorkshire Hospitals NHS Trust Charitable Fund
Cash Flow Statement for the year ended 31 March 2021

	Note	Total funds 2020/21	Total funds 2019/20
Cash flows from operating activities:			
Net cash provided by (used in) operating activities	20	626	(374)
Cash flows from investing activities:			
Dividends, interest and rents from investments	8	69	72
Net cash provided by (used in) investing activities		**69**	**72**
Change in cash and cash equivalents in the reporting period		695	(302)
Cash and cash equivalents at the beginning of the reporting period	18	270	572
Cash and cash equivalents at the end of the reporting period	**18**	**965**	**270**

Notes to the Accounts

1. Accounting Policies

1.1 Basis of preparation

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at fair value.

The accounts (financial statements) have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Trustee considers that there are no material uncertainties about The Mid Yorkshire Hospitals NHS Trust Charity's ability to continue as a going concern. The Covid-19 pandemic has had an impact on the charity's fundraising income although this is partially offset by restricted income from the NHS Charities Together national appeal. As a grant making charity with few on-going commitments, this will impact on the new grants that can be made in the short term rather than affecting the charity's ability to continue as a going concern. There are no material uncertainties affecting the current year's accounts.

In future years, the key risks to The Mid Yorkshire Hospitals NHS Trust Charitable Fund are a fall in income from donations or investment income but the trustee has arrangements in place to mitigate those risks (see the risk management and reserves sections of the annual report for more information).

1.2 Funds structure

Where there is a legal restriction on the purpose to which a fund may be spent, 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 specified charitable purpose. The Mid Yorkshire Hospitals NHS Trust Charity's restricted funds tend to result from legacies.

Endowment funds arise when the donor has expressly provided that the gift is to be invested and only the income generated by the fund may be spent. The charity has no endowment funds.

Those funds which are neither endowment nor restricted income funds, are unrestricted income funds which are sub-analysed between designated funds where the Trustee has set aside amounts to be used for specific purposes or which reflect the non-binding wishes of donors and unrestricted funds which are at the Trustee's discretion, including the general fund, which represents the charity's reserves.

The major funds held in each of these categories are disclosed in note 22.

1.3 Incoming resources

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

1.4 Gifts in Kind

Gifts in kind, such as food and toiletries are not accounted for when they are accepted and immediately distributed.

Gifts of tangible assets such as artwork and children's toys are recognised as a donation at fair value (market price) on receipt and charitable expenditure when they are distributed.

1.5 Incoming resources from legacies

Legacies are recognised as incoming resources either upon receipt or where the receipt of the legacy is probable.

Receipt is probable when:

- confirmation has been received from the representatives of the estate that probate has been granted,
- the executors have established that there are sufficient assets in the estate to pay the legacy, and
- 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. Material legacies which have been notified but not recognised as incoming resources in the Statement of Financial Activities are disclosed in a separate note to the accounts with an estimate of the amount receivable (note 22).

1.6 Resources expended and irrecoverable VAT

Expenditure is recognised when a liability is incurred. Grant commitments are recognised when constructive obligations arise that result in payments being unavoidable.

Grants are only made to related or third party NHS bodies in furtherance of the charitable objects of the fund. Contractual arrangements are recognised as and when goods or services are supplied.

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

1.7 Recognition of liabilities and constructive obligations

Grants are accounted for on an accruals basis where the conditions for their payment have been met. Provisions are made for grants which are either of uncertain timing or amount. Constructive obligations are accounted for as provisions because of the uncertainty regarding the final cost and the date of payment.

1.8 Allocation of overhead and support costs

Overhead and support costs do not directly relate to a single activity and include costs of administration, internal and external audit, IT support and financial services. Fees are paid to a related party, the Mid Yorkshire Hospitals NHS Trust, for the administration and financial services provided to the Charity (see note 4). Overhead and support costs are apportioned between fundraising costs and charitable activities. The bases of apportionment and analysis are shown in note 13.

1.9 Costs of generating funds

Costs to generate income for the Charity, other than those costs incurred in undertaking charitable activities are categorised as costs of generating funds. It includes fundraising costs and investment management fees.

1.10 Charitable activities

Charitable activities comprise costs incurred in the pursuit of the charitable objects of the Charity and an apportionment of overhead and support costs as shown in note 13.

1.11 Investments

Investments are a form of basic financial instrument. Fixed asset investments are initially recognised at their transaction value and are subsequently measured at their fair value (mid-market value) as at the balance sheet date. The Statement of Financial Activities includes the net gains and losses arising on revaluation and disposals throughout the year. Quoted stocks and shares are included in the Balance Sheet at the mid-market value quoted by the investment analyst, excluding dividends. Costs on acquisition are included in the Statement of Financial Activities in the year of purchase.

A key financial risk faced by the Charity is that of volatility in equity markets and investment markets. This is due to the wider economic conditions, the attitude of investors to investment risk, and changes in sentiment concerning equities within particular sectors or sub sectors. Further information on the fixed asset investments can be found in note 16.

1.12 Debtors

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

1.13 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 investments held in deposit funds. The Charity holds a balance in a Charities Official Investment Fund (COIF) Charities Deposit Fund. Whilst balances maintained in the COIF are held for the longer term, they are highly liquid in nature, can be drawn down readily and therefore are classified as a cash equivalent. COIF invests in interest bearing deposits and pays a variable rate of interest based on returns generated. Interest is accrued for when it falls due.

1.14 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.

1.15 Provisions

Provisions are made where a liability has arisen which is either of uncertain timing or amount. A provision is only recognised when:

- there is a present obligation at the reporting date as a result of a past event,
- it is probable that a transfer of economic benefit, usually in the form of cash, will be required in settlement, and
- the amount of the settlement can be estimated reliably.

Constructive obligations are accounted for as provisions because of the uncertainty regarding the final cost and the date of payment.

1.16 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 market value (purchase date if later). Unrealised gains and losses are calculated as the difference between the market value at the year end and opening market value (or purchase date if later).

2 Prior year comparatives

The primary statements provide prior year comparatives in total; this note provides prior period comparatives for the Statement of Financial Activities and the Balance Sheet for each of the three types of funds within the Charity.

Statement of Financial Activities for the year ended 31 March 2020

	Unrestricted funds £'000	Restricted funds £'000	Total funds 2019/20 £'000
Income and endowments from			
Donations and legacies	455	43	498
Other trading activities	55	0	55
Investment income	39	33	72
Total incoming resources	**549**	**76**	**625**
Expenditure on			
Raising funds	(91)	0	(91)
Charitable activities			
- Buildings and refurbishment	(157)	(108)	(265)
- Purchase of medical equipment	(59)	(19)	(78)
- Staff education and resources	(30)	(7)	(37)
- Patient welfare and amenities	(121)	67	(54)
	(367)	(67)	(434)
Total expenditure	**(458)**	**(67)**	**(525)**
Transfers between funds	0	0	0
Net gains/(losses) on investments	(29)	(25)	(54)
Net movement in funds	**62**	**(16)**	**46**
Reconciliation of funds			
Total funds brought forward	1,206	863	2,069
Total funds carried forward	**1,268**	**847**	**2,115**

Balance Sheet as at 31 March 2020

	Unrestricted funds £'000	Restricted funds £'000	Total funds 2019/20 £'000
Fixed assets			
Investments	972	819	1,791
Total fixed assets	**972**	**819**	**1,791**
Current assets			
Debtors	319	10	329
Cash and cash equivalents	102	168	270
Total current assets	**421**	**178**	**599**
Liabilities			
Creditors falling due within one year	(54)	(16)	(70)
Net current assets/(liabilities)	**367**	**162**	**529**
Provisions for liabilities	(71)	(134)	(205)
Total net assets	**1,268**	**847**	**2,115**
The funds of the charity			
Endowment funds	0	0	0
Restricted income funds	0	847	847
Unrestricted income funds	1,268	0	1,268
Total charity funds	**1,268**	**847**	**2,115**

3 Related party transactions

The Mid Yorkshire Hospitals NHS Trust (the Trust) is the Charity's Corporate Trustee. For accounting purposes, this means that the Charity is deemed to be a subsidiary of the Trust as it is 'controlled' by another entity through the trusteeship arrangements. The Charity accounts are not consolidated in the Trust's accounts due to the immateriality of the Charity's transaction in the context of the group (Trust and Charity).

The Trust provides healthcare services to the people of Wakefield and North Kirklees districts in West Yorkshire.

NHS patients of the Trust are the main beneficiaries of the Charity. The Charity has made revenue and capital grant payments to the Trust for the benefit of NHS patients, these are detailed in note 10. A grant of £42k was made to Wakefield CCG in 2017/18 in relation to a specific donation.

The Trust provides administration, clerical and financial services to the Charity, by agreement with the Corporate Trustee. These costs of £85k (2019/20: £85k) in support of the Charity's grant making activities are included within support costs. Included in expenditure on raising funds is £86k (2019/20: £81k) for fundraising services provided by the Trust.

Other creditors includes £193k (2019/20: £65k) for outstanding support costs and grants owed to the Trust, in furtherance of the Charity's objects. Included in provisions for liabilities is £522k (2019/20: £205k) in respect of grants that the Charity has an obligation to pay when they fall due, see note 19.

NHS Wakefield CCG has a designated fund within the umbrella of the Charity with a balance of £7k (2019/20: £7k).

During the year none of the members of the NHS Trust Board or senior NHS Trust staff or parties related to them were direct beneficiaries of the Charity.

Neither the Corporate Trustee nor any member of the NHS Trust Board has received emoluments, expenses or benefits in the year other than in their capacity as employees of the Mid Yorkshire Hospitals NHS Trust and in line with the ordinary use of funds. The Charity has purchased Trustee indemnity insurance on behalf of the Corporate Trustee due to increased fundraising activities and associated risks.

4 Analysis of donations and legacies

	Unrestricted funds £'000	Restricted funds £'000	Total 2020/21 £'000	Total 2019/20 £'000
Donations from individuals	38	9	47	69
Donations from charities	8	0	8	62
Corporate donations	13	7	20	28
Legacies	91	0	91	339
Total donations and legacies	**150**	**16**	**166**	**498**

Donations from individuals are gifts from members of the public, staff, patients and their relatives. Donations from charities include donations from various local and national charities. Donations of goods £8k are included in income valued at their market value. These have all been distributed during the year.

5 Analysis of income from Charitable Activities

	Unrestricted funds £'000	Restricted funds £'000	Total 2020/21 £'000	Total 2019/20 £'000
Phase 1 Grant from NHS Charities Together	0	98	98	0
Phase 2 Grant from NHS Charities Together	50	0	50	0
Emergency Grant from NHS Charities Together	0	50	50	0
Phase 3 Grant from NHS Charities Together	0	198	198	0
Total income from charitable activities	**50**	**346**	**396**	**0**

In 2020/21, the charity received grants from the NHS Charities Together Covid-19 emergency appeal.

6 Analysis of income from other trading activities

	Unrestricted funds £'000	Restricted funds £'000	Total 2020/21 £'000	Total 2019/20 £'000
Fundraising income	65	63	128	55
Total income from other trading activities	**65**	**63**	**128**	**55**

7 Role of volunteers

The Charity is reliant on volunteers who carry out 3 roles:

- Fund holders – who are responsible for the administration of a specific fund account of the Charity at ward/department level.
- Fund managers – who are responsible for reviewing all requests for expenditure before submission to the Charity. Fund Managers are senior managers of the Trust and responsible for fund accounts which fall within their area of responsibility.
- Fundraisers – members of the public, patients, relatives and staff raise funds for the Charity in various ways including, for example, holding events such as balls and cake stalls as well as running marathons. During 2020/21, these arrangements stopped but we kept in touch with our volunteers and some of them continued to raise funds during the pandemic by holding virtual events.

In accordance with the SORP, due to the absence of any reliable measurement basis, the contribution of these volunteers is not recognised in the accounts.

8 Investment income

	Unrestricted funds £'000	Restricted funds £'000	Total 2020/21 £'000	Total 2019/20 £'000
Fixed asset investments				
Charities Ethical Investment Funds	31	24	55	54
Charities Property Fund	8	6	14	16
Cash equivalents				
Common Deposit Fund	0	0	0	2
Total investment income	39	30	69	72

The Charity's investments and cash equivalents are held by CCLA Investment Management.

The Charity receives income in the form of dividends from its fixed asset investments and interest from its cash equivalents.

9 Analysis of expenditure on raising funds

	Note	Unrestricted funds £'000	Restricted funds £'000	Total 2020/21 £'000	Total 2019/20 £'000
Fundraising costs		39	51	90	91
Total expenditure on raising funds		**39**	**51**	**90**	**91**

10 Analysis of expenditure on charitable activities

The Charity did not undertake any direct charitable activities during the year. All of its charitable expenditure was in the form of grant funding.

The Charity made grants to Mid Yorkshire Hospitals NHS Trust in support of a range of charitable activities to benefit NHS patients and their families.

	Grant funded activity £'000	Support costs Note 12 £'000	Total 2020/21 £'000	Total 2019/20 £'000
Buildings and refurbishment	245	18	263	265
Purchase of medical equipment	79	11	90	78
Staffing education and resources	212	33	245	37
Patient welfare and amenities	88	33	121	54
Total	**624**	**95**	**719**	**434**

11 Analysis of grants

The Corporate Trustee operates a scheme of delegation, through which all grant funded activity is managed by fund administrators responsible for the day to day disbursements in accordance with the directions set out by the Trustees in the Charity standing orders and financial instructions. The Charity has not made any grants to individuals. All grants were made to Mid Yorkshire Hospitals NHS Trust. The total cost of making grants is included within charitable activities analysis on the face of the Statement of Financial Activities. The grants received for each category of charitable activity are disclosed in note 10.

12 Provisions for liabilities

	Total 2020/21 £'000	Total 2019/20 £'000
Opening balance at 1 April (see note 19)	205	276
Arising during the year	758	612
Utilised during the year	(298)	(470)
Released during the year	(143)	(213)
Closing balance at 31 March (see note 19)	**522**	**205**

Current liabilities are amounts owed for support costs and to reimburse for grants which are paid retrospectively. Provisions for liabilities represent constructive obligations and include grants which are committed to, where the amounts and/or timing of payments are not yet known.

13 Allocation of support costs and overheads

Support costs and overheads are allocated between fundraising and charitable activities. Governance costs are those support costs which relate to the strategic and day to day management of a charity. The costs of fundraising services and overheads are directly charged to fundraising costs, note 9.

	Note	Charitable activities £'000	Total 2020/21 £'000	Total 2019/20 £'000	Basis
External audit	15	2	2	2	Expenditure
Administration services		19	19	20	Transactions
Governance		**21**	**21**	**22**	
Administration services		75	75	73	Transactions
Total	10	**96**	**96**	**95**	
Restricted funds		40	40	42	
Unrestricted funds		55	55	53	
		95	**95**	**95**	

The bases of allocation used are as follows:

Basis	Description
Expenditure	Proportion by total expenditure per charitable activity.
Transaction	On average each transaction takes a similar amount of time to process. The number of transactions is used as a proxy to the time and hence cost of processing transactions. This basis allocates costs according to the number of transactions of each charitable activity.
Direct allocation	Specific allocation where the cost is wholly attributable to a particular activity.

14 Trustee's remuneration, benefits and expenses

The Corporate Trustee gives its time freely and its Board members receive no remuneration for the work that is undertaken as Trustee. No other benefits were received.

15 Auditor's remuneration

The auditor's remuneration of £2,400 (2019/20: £2,400) relates solely to the audit with no other additional work undertaken in either year.

16 Fixed asset investments

	2020/21	2019/20
	£'000	£'000
Market value brought forward	1,791	1,845
Add net gain/(loss) on revaluation	296	(54)
Market value as at 31st March	**2,087**	**1,791**

Fixed asset investments by type

	2020/21	2019/20
	£'000	£'000
COIF Charities Ethical Investment Fund	1,804	1,502
COIF Charities Property Fund	283	289
Total	**2,087**	**1,791**

All investments are carried at their fair value.

Financial Instruments

All investments are carried at their fair value, which is market price. Asset sales and purchases are recognised at the date of trade, at cost (that is their transaction value).

The significance of financial instruments to the on-going financial sustainability of the Charity is considered in the investment policy and risk section of the Trustee annual report.

The main risk from financial instruments lies in the combination of uncertain investment markets and volatility in yield. Although the asset allocation should result in a stable dividend yield, there are risks that the market conditions will affect the capital values. The impact of Covid-19 on the financial markets continues to be a concern.

Liquidity risk is anticipated to be low as all assets are traded and the commitment to intervention by central banks and market regulators has continued to provide for orderly trading in the markets and so the ability to buy and sell quoted equities and stock is anticipated to continue.

The Charity's investments are mainly traded in markets with good liquidity and high trading volumes. The Trust has no material investment holdings in markets subject to exchange controls or trading restrictions.

The Charity manages these investment risks by utilising professional investment advisors and operating an investment policy that provides for a high degree of diversification in a range of investment asset classes. The Charity does not make use of derivatives and similar complex financial instruments as it takes the view that investments are held for their longer term yield total return and historic studies of quoted financial instruments have shown that volatility in any particular 5 year period will normally be corrected.

17 Analysis of current debtors

	2020/21 £'000	2019/20 £'000
Accrued income	28	325
Prepayments	3	4
Total debtors	31	329

18 Analysis of cash and cash equivalents

	2020/21 £'000	2019/20 £'000
Cash at bank	701	6
COIF Charities Deposit Fund	264	264
Total cash and cash equivalents	965	270

The deposit fund is cash held in a COIF (Charity Official Investment Fund) Deposit Fund. In accordance with the SORP, this is classified as a cash equivalent as it is highly liquid and readily accessible. The Charity holds it on deposit for the longer term and draws down amounts as necessary to fulfil obligations for grant payments.

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

19 Analysis of liabilities

	2020/21 £'000	2019/20 £'000
Creditors falling due within one year		
Accruals for grants owed to NHS bodies	193	65
Other accruals	7	5
	200	70
Provisions for liabilities		
Accruals for grants owed to NHS bodies	522	205
Total liabilities	**722**	**275**

Current liabilities are amounts owed for the payment of grants which have already been made. Provisions for liabilities represent constructive obligations and includes for grants which have been committed but the amount and/or timing of the payment is not yet known.

20 Reconciliation of net income/(expenditure) to net cash flow from operating activities

	2020/21 £'000	2019/20 £'000
Net income/(expenditure) for 2020/21 (as per the Statement of Financial Activities)	**246**	**46**
Adjustments for:		
(Gains)/losses on investments	(296)	54
Dividends and interest from investments	(69)	(72)
(Increase)/decrease in debtors	298	(290)
Increase/(decrease) in creditors	130	(41)
Increase/(decrease) in provisions	317	(71)
Net cash provided by (used in) operating activities	**626**	**(374)**

21 Transfers between funds

There have been no transfers between restricted and unrestricted funds in 2020/21. One fund has been reclassified as restricted, this was in relation to donations for the Trust's staff in response to the Covid-19 pandemic received late in March 2020. These donations were held in unrestricted funds in 2019/20.

In 2019/20 there were no transfers between restricted and unrestricted funds.

22 Analysis of charitable funds

	Balance at 1st April 2020 £'000	Income £'000	Expenditure £'000	Gains and losses £'000	Transfers £'000	Balance at 31st March 2021 £'000
a) Restricted funds						
Arthur Armitage	78	2	(6)	10	0	84
COVID-19 (Staff Benefit)	0	314	(274)	16	2 *	58
COVID-19 (General Purpose)	0	116	(115)	7	0	8
Pinderfields Burns Research	33	1	(2)	3	0	35
Coronary Care	21	0	(1)	2	0	22
Cancer Services	166	4	(11)	18	0	177
Pinderfields Hospital Chest Unit Services	58	1	(4)	6	0	61
Urology	25	1	(2)	3	0	27
Colorectal and Cancer Services	3	0	0	0	0	3
ICU	62	2	(33)	7	0	38
PGI (Restricted)	26	2	(13)	11	0	26
Oncology/Haematology	42	1	(3)	5	0	45
NRC/Stroke Unit	21	1	(1)	3	0	24
Neurological Fund	269	7	(19)	32	0	289
Pinderfields Burns Centre	43	1	(3)	5	0	46
Restricted funds total	**847**	**453**	**(487)**	**128**	**2 ***	**943**
b) Unrestricted and material designated funds						
Other designated funds	1,268	306	(322)	168	(2) *	1,418
Unrestricted funds total	**1,268**	**306**	**(322)**	**168**	**(2) ***	**1,418**
Total	**2,115**	**759**	**(809)**	**296**	**0**	**2,361**

* This is a reclassification of a fund in relation to donations for the Trust's staff in response to the Covid-19 pandemic received late in March 2020. These donations were held in unrestricted funds in 2019/20.

Analysis of fund movements for the year ended 31 March 2020

	Balance at 1st April 2019 £'000	Income £'000	Expenditure £'000	Gains and losses £'000	Transfers £'000	Balance at 31st March 2020 £'000
a) Restricted funds						
Arthur Armitage	77	3	0	(2)	0	78
Pinderfields Burns Research	34	1	(1)	(1)	0	33
Coronary Care	35	1	(14)	(1)	0	21
Cancer Services	127	5	38	(4)	0	166
Pinderfields Hospital Chest Unit Services	48	2	9	(1)	0	58
Urology	26	1	(1)	(1)	0	25
Colorectal and Cancer Services	3	0	0	0	0	3
ICU	65	2	(3)	(2)	0	62
PGI (Restricted)	125	4	(100)	(3)	0	26
Oncology/Haematology	16	2	25	(1)	0	42
NRC/Stroke Unit	27	1	(6)	(1)	0	21
Neurological Fund	280	11	(14)	(8)	0	269
Pinderfields Burns Centre	0	43	0	0	0	43
Restricted funds total	**863**	**76**	**(67)**	**(25)**	**0**	**847**
b) Unrestricted and material designated funds						
Other designated funds	1,206	549	(458)	(29)	0	1,268
Unrestricted funds total	**1,206**	**549**	**(458)**	**(29)**	**0**	**1,268**
Total	**2,069**	**625**	**(525)**	**(54)**	**0**	**2,115**

All endowment and restricted funds are reported separately. The Trustee set an opening or closing balance of £100,000 or above as the threshold for reporting material designated funds. In the interests of accountability and transparency a complete breakdown of all designated (earmarked) funds is available upon written request**.**

Name of fund	**Description, nature and purposes of the fund**
Arthur Armitage	A restricted legacy from Arthur Armitage to provide medical and scientific equipment and associated supporting consumables for patients remaining under the care of a Pinderfields Hospital consultant to enable them to live in the community.
Covid-19 (Staff Benefit)	A restricted fund consisting of donations and fundraising during the Covid-19 pandemic for the specific use of benefitting Staff.
Covid-19 (General Purpose)	A restricted fund consisting of donations and fundraising during the Covid-19 pandemic for the specific use of benefitting Patients
Pinderfields Burns Research Fund	A restricted legacy promoting for the benefit of the public, the study into burn prevention, burn treatment and burn care and to promote and co-ordinate research into the scientific, clinical and social aspects of burns and arrange for the results of the research to be published.
Coronary Care and Cancer Services	A restricted legacy for the services stated.
PGH Chest Unit Services	A restricted legacy for the Chest Unit at Pinderfields Hospital (Chest Unit services were previously located at Pontefract General Infirmary).
Urology	A restricted legacy for the service stated.
Colorectal and Cancer Services	A restricted legacy for the services stated.
Intensive Care Unit	A restricted legacy for the Intensive Care unit at Pinderfields Hospital.
PGI (Restricted)	A restricted legacy for the specific use of patient care and equipment provision at Pontefract Hospital.
Oncology/Haematology	A restricted legacy for the Oncology Day Unit.
NRC/Stroke Unit	A restricted legacy for the Neuro Rehabilitation Centre/Stroke Unit.
Neurological Fund	A restricted legacy for the ongoing treatment and care of neurological disorders.
Pinderfields Burns Centre	A restricted legacy for the Pinderfields Burns Centre.
Other Designated Funds	There are 59 (2019/20:60) other designated fund accounts relating to wards and clinical departments within the Mid Yorkshire Hospitals NHS Trust for which donors have indicated their non-binding wishes when making their donations.

22. Material legacies and contingent assets

Legacy income is only included in incoming resources where receipt is probable and the amount is known with certainty, or the legacy has been received. In 2020/21, £0k (2019/20: £300k) is included in accrued income.

The Charity has been made aware of a further legacy to which it may be entitled. The amounts and timing of this legacy is yet unknown; hence it is not included within incoming resources.

Thank You

On behalf of the patients and staff who have benefitted from improved services due to donations and legacies, the Corporate Trustee would like to thank all those individuals, families and societies which so generously donated funds during the year.

Should you wish to donate please complete the form below and send a cheque, made payable to MY Hospitals Charity, to MY Hospitals Charity, Trust HQ & Education Centre, Pinderfields Hospital, Aberford Road, Wakefield, WF1 4DG.

Or if you would like to set up a sponsorship page and donate the proceeds to this Charity you may also use the Justgiving website www.justgiving.com/midyorkshospital

Donation details

Name: I_____

Address:of_____

_____

give to MY Hospitals Charity the sum of £_____for the general purpose of that Charity without imposing a separate trust. I would like to gift aid my donation. I am a UK taxpayer and the tax I will pay in this tax year will exceed the amount you can reclaim on this donation.

Signature:_____Date:_____