

Charity Registration No. 1073031

Company Registration No. 03622762 (England and Wales)

SOUTHEND HOSPITAL CHARITABLE FOUNDATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023



SOUTHEND HOSPITAL CHARITABLE FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	N Gayner	
	P Miller	
	J Harland	
	G Lewin	
	E Rowe	
	E Cox	(Appointed 21 March 2023)
	D Dedman	(Appointed 18 July 2023)
	S Carr	(Appointed 18 July 2023)
Secretary	P Miller	
Charity number	1073031	
Company number	03622762	
Registered office	Southend University Hospital Prittlewell Chase Westcliff-On-Sea Essex SS0 0RY	
Independent examiner	NSO Associates LLP 75 Springfield Road Chelmsford Essex CM2 6JB	

SOUTHEND HOSPITAL CHARITABLE FOUNDATION

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SOUTHEND HOSPITAL CHARITABLE FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 30 SEPTEMBER 2023

The Trustees present their annual report and financial statements for the year ended 30 September 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice updated for bulletin 1 & 2 applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The objects of the charity are to provide patients, their relatives and hospital staff, with equipment, facilities and amenities that might not otherwise be provided in the normal course of running the hospital. The Foundation Trustees meet these objectives by initiating and sustaining fundraising events and appeals designed to raise significant amounts of money for carefully chosen projects, which have received board approval.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Public Benefit

The Trustees are aware of their duty under S.17 of the Charities Act 2011 to have due regard to the Public Benefit Guidance published by the Charity Commission. As such, the Trustees ensure that the grants and activities of the Charity are for public benefit. The projects supported benefit patients, visitors, and staff using Southend Hospital.

Grant Policy

Funds raised by the Foundation are donated to Mid & South Essex NHS Foundation Trust Charity (formerly Southend University Hospital NHS Foundation Trust Charity) by way of grants up to the level which the Foundation Trustees have committed to raise for each appeal. Mid & South Essex Hospitals Charity (the corporate charity for Southend University Hospital which is part of the Mid & South Essex Hospitals NHS Foundation Trust group) then applies the grant to the chosen project.

Any surplus funds raised are retained in the appropriate restricted fund for the purpose of providing related equipment as and when requested by the Hospital and approved by the Foundation Trustees.

Reserves Policy

All the funds raised by the charity are granted to Mid & South Essex NHS Foundation Trust for the benefit of projects agreed at the start of the fundraising cycle. Funds are maintained in a high interest deposit until the project reaches an appropriate stage for payment to be made.

The trustees consider that reserves equal to 3 months operating costs, equating to approximately £4,000 should be held. Any excess of this would be made available to the Spotlight Appeal.

Achievements and performance

The ForWards Appeal was launched in June 2017 to mark the 20th Anniversary of the Foundation. To recognise this achievement, the appeal raised money to benefit twenty different areas of the hospital.

The grants paid in the year ended 30th September 2023 totalled £nil (2022: £56,552) and were paid to funds, under the umbrella of Mid & South Essex Hospitals charity, that support these specific areas of Southend University Hospital.

The ForWards Appeal was closed in the current financial year and, having followed the required procedures, the surplus on the Forwards Appeal has been transferred to the current Spotlight Radiotherapy Appeal. The aim of which is to raise £600,000 to enable the purchase of Surface Guided Radiotherapy equipment at the Southend University Hospital.

SOUTHEND HOSPITAL CHARITABLE FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2023

The Trustees would like to say a special thank you to all the individual supporters, local community organisations, and companies who have generously supported the Foundation over the last twenty-four years. In addition, recognising the special contribution made by the volunteers and customers of the charity shops.

There has been a return to more usual fundraising activity, including face-to-face events and community presentations. The Charitable Foundation took full advantage of this in building support and fundraising for the new appeal during the 2022-2023 financial year and does not envisage any changes to this approach during the coming years.

Structure, governance and management

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

M Thwaites	(Resigned 15 November 2022)
N Gayner	
P Miller	
J Harland	
G Hodson	(Resigned 18 July 2023)
T Jones	(Resigned 15 November 2022)
K Bullen	(Resigned 16 May 2023)
G Lewin	
E Rowe	
E Cox	(Appointed 21 March 2023)
D Dedman	(Appointed 18 July 2023)
S Carr	(Appointed 18 July 2023)

Legal Status

The Southend Hospital Foundation is a charity registered with the Charities Commission (charity number 1073031), and is also a company limited by guarantee (company number 3622762).

Organisation

The charity is managed by a Board of Trustees who are a group of well known local people who give up their time to raise much needed funds that will be used for the benefit of hospital patients and their families. New members are recommended to the board by existing Trustees and are then appointed subject to the unanimous approval of the Board. The appointment then becomes effective from the next Trustees' meeting. The Board is actively seeking to recruit new Trustees to fill gaps following the resignation of four, much valued, long serving Board members. The names of the individuals who acted as Trustees during the year appear above.

Risk Management

The Trustees have considered the major tasks to which the Charity is exposed and has put measures in place to mitigate these risks. These include:

- Division of duties between those receiving donations and those reporting income.
- A public liability insurance policy is in place to cover charity fundraising events.
- Regular reporting to the Board of Trustees including details of income and expenditure.
- Grants cannot be made without the approval of the Board and joint signatures by appropriate Trustees.

SOUTHEND HOSPITAL CHARITABLE FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2023

Income

During the year the Foundation's income amounted to £305,375 (2022: £161,117).

"Other trading activities" relates to the charity shops, the first of which the Charitable Foundation opened in June 2012. A second opened in October 2019. Income for the charity shops for the financial year amounted to £146,484 (2022: £137,329).

Our sincere thanks go to all those individuals, organisations, clubs and companies whose hard work and commitment helped us to reach and exceed our targets.

Expenditure

In addition to the grants made to Southend University Hospital, further expenditure of £154,936 (2022: £120,855) was incurred during 2022/23. Cost of generating funds included £61,644 (2022: £35,964) for the running costs of the Charity Shops.

Reserves

At the year end the reserves are £292,218 (2022 - £141,779) of which free reserves are £62,130 (2022 - £60,663)

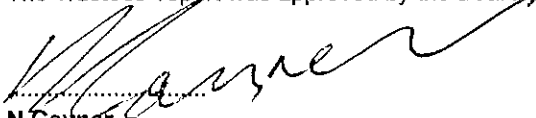
Directors' Interests

The company is limited by guarantee so has no shareholders. None of the directors has any beneficial interest in the company.

Small companies exemption

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Trustees' report was approved by the Board of Trustees.


N Gayner
Trustee
Dated: 31 May 2024

SOUTHEND HOSPITAL CHARITABLE FOUNDATION

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF SOUTHEND HOSPITAL CHARITABLE FOUNDATION

I report to the Trustees (who are also Directors for the purpose of company law) on my examination of the financial statements of Southend Hospital Charitable Foundation ('the charitable company') for the year ended 30 September 2023 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. 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 this 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 work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the Trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ACCA, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

SOUTHEND HOSPITAL CHARITABLE FOUNDATION

INDEPENDENT EXAMINER'S REPORT (CONTINUED)

TO THE TRUSTEES OF SOUTHEND HOSPITAL CHARITABLE FOUNDATION

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Elaine Oddie

Godie

NSO Associates LLP

75 Springfield Road
Chelmsford
Essex
CM2 6JB

Dated: *12 June 2024*

SOUTHEND HOSPITAL CHARITABLE FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
	Notes						
Income from:							
Donations and legacies	3	-	158,396	158,396	-	23,761	23,761
Other trading activities	4	40,067	106,417	146,484	137,329	-	137,329
Investments	5	-	495	495	-	27	27
Total income		<u>40,067</u>	<u>265,308</u>	<u>305,375</u>	<u>137,329</u>	<u>23,788</u>	<u>161,117</u>
Expenditure on:							
Charitable activities	6	<u>38,600</u>	<u>116,336</u>	<u>154,936</u>	<u>100,599</u>	<u>76,808</u>	<u>177,407</u>
Net income/(expenditure) for the year/							
Net movement in funds		1,467	148,972	150,439	36,730	(53,020)	(16,290)
Fund balances at 1 October 2022		<u>60,663</u>	<u>81,116</u>	<u>141,779</u>	<u>23,933</u>	<u>134,136</u>	<u>158,069</u>
Fund balances at 30 September 2023		<u><u>62,130</u></u>	<u><u>230,088</u></u>	<u><u>292,218</u></u>	<u><u>60,663</u></u>	<u><u>81,116</u></u>	<u><u>141,779</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

SOUTHEND HOSPITAL CHARITABLE FOUNDATION

BALANCE SHEET

AS AT 30 SEPTEMBER 2023

	Notes	2023 £	£	2022 £	£
Current assets					
Debtors	11	24,825		9,764	
Cash at bank and in hand		309,740		165,328	
		<u>334,565</u>		<u>175,092</u>	
Creditors: amounts falling due within one year	12	42,347		33,313	
Net current assets			<u>292,218</u>		<u>141,779</u>
The funds of the charity					
Restricted income funds	14		230,088		81,116
Unrestricted funds	13		62,130		60,663
			<u>292,218</u>		<u>141,779</u>

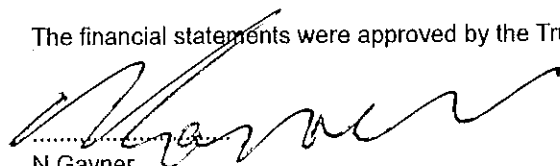
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 September 2023.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 31 May 24


N Gayner
Trustee

Company registration number 03622762 (England and Wales)

SOUTHEND HOSPITAL CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2023

1 Accounting policies

Charity information

Southend Hospital Charitable Foundation is a private company limited by guarantee incorporated in England and Wales. The registered office is Southend University Hospital, Prittlewell Chase, Westcliff-On-Sea, Essex, SS0 0RY.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

SOUTHEND HOSPITAL CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2023

1 Accounting policies

(Continued)

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The Trustees are of the view that estimating the fair value of donated goods for resale is impractical because of the volume of low-value items received and the absence of detailed stock records. Thus donated goods for resale are not recognised on receipt. Instead, the value to the charity of the donated goods sold is recognised as income when sold and the proceeds from sale are also recognised as "Income from other trading activities".

Goods donated for ongoing use by the charity are recognised as tangible fixed assets and included in the SoFA when receivable.

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable. Gifts made in kind but on trust for conversion into cash and subsequent application by the funds are included in the accounting period in which the gift is sold.

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

1.5 Resources expended

Liabilities are recognised where it is more likely than not there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.7 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

SOUTHEND HOSPITAL CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2023

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.9 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

1.10 Leases

Rentals payable under operating leases, including any lease incentives received, are charged as an expense on a straight line basis over the term of the relevant lease.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Restricted funds	Restricted funds
	2023 £	2022 £
Donations and gifts	158,396	23,761

SOUTHEND HOSPITAL CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2023

4 Other trading activities

	Unrestricted funds	Restricted funds	Total Unrestricted funds	
	2023 £	2023 £	2023 £	2022 £
Charity shop	40,067	106,417	146,484	137,329

5 Investments

	Restricted funds	Restricted funds
	2023 £	2022 £
Interest receivable	495	27

6 Charitable activities

	Raising funds 2023 £	Raising funds 2022 £
Staff costs	67,361	58,907
Costs of raising funds	61,644	35,964
	129,005	94,871
Grant funding of activities (see note 7)	-	56,552
Share of support costs (see note 8)	15,371	15,304
Share of governance costs (see note 8)	10,560	10,680
	154,936	177,407
Analysis by fund		
Unrestricted funds	38,600	100,599
Restricted funds	116,336	76,808
	154,936	177,407

SOUTHEND HOSPITAL CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2023

7 Grants payable

	Raising funds 2023 £	Raising funds 2022 £
Grants to institutions: ForWards Appeal	-	56,552

8 Support costs

	Support costs £	Governance costs £	2023 £	Support costs £	Governance costs £	2022 £
Administration charge	15,000	-	15,000	15,000	-	15,000
Bank charges	371	-	371	304	-	304
Accountancy	-	10,560	10,560	-	10,680	10,680
	<u>15,371</u>	<u>10,560</u>	<u>25,931</u>	<u>15,304</u>	<u>10,680</u>	<u>25,984</u>
Analysed between Charitable activities	<u>15,371</u>	<u>10,560</u>	<u>25,931</u>	<u>15,304</u>	<u>10,680</u>	<u>25,984</u>

Governance costs includes payments to the independent examiner of £900 (2022- £900).

9 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
	3	3

Employment costs

	2023 £	2022 £
Wages and salaries	56,162	49,114
Social security costs	3,123	2,731
Other pension costs	8,076	7,062
	<u>67,361</u>	<u>58,907</u>

There were no employees whose annual remuneration was more than £60,000.

SOUTHEND HOSPITAL CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2023

10 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

11 Debtors

	2023 £	2022 £
Amounts falling due within one year:		
Other debtors	17,479	3,187
Prepayments and accrued income	7,346	6,577
	<u>24,825</u>	<u>9,764</u>

12 Creditors: amounts falling due within one year

	2023 £	2022 £
Other creditors	-	6,382
Accruals and deferred income	42,347	26,931
	<u>42,347</u>	<u>33,313</u>

13 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 October 2022 £	Incoming resources £	Resources expended £	At 30 September 2023 £
General funds	<u>60,663</u>	<u>40,067</u>	<u>(38,600)</u>	<u>62,130</u>
Previous year:	At 1 October 2021 £	Incoming resources £	Resources expended £	At 30 September 2022 £
General funds	<u>23,933</u>	<u>137,329</u>	<u>(100,599)</u>	<u>60,663</u>

SOUTHEND HOSPITAL CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2023

14 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 October 2022	Incoming resources	Resources expended	Transfers	At 30 September 2023
	£	£	£	£	£
ForWards Appeal	75,370	31,895	-	(107,265)	-
Spotlight Radiotherapy Appeal	-	233,413	(116,336)	113,011	230,088
Bosom Pals On The Road	5,746	-	-	(5,746)	-
	<u>81,116</u>	<u>265,308</u>	<u>(116,336)</u>	<u>-</u>	<u>230,088</u>
Previous year:	At 1 October 2021	Incoming resources	Resources expended	Transfers	At 30 September 2022
	£	£	£	£	£
ForWards Appeal	128,390	23,788	(76,808)	-	75,370
Bosom Pals On The Road	5,746	-	-	-	5,746
	<u>134,136</u>	<u>23,788</u>	<u>(76,808)</u>	<u>-</u>	<u>81,116</u>

Bosom Pals On The Road – This fund was set up to raise funds for the purposes of providing a mobile Breast Cancer Support Group

ForWards Appeal – This fund was set up to raise funds for the purposes of providing equipment, etc. to various wards at the Southend University Hospital

Spotlight Radiotherapy Appeal – This fund was set up to raise funds to acquire Surface Guided Radiotherapy equipment for Southend University Hospital

Material Transfers

Forwards Appeal transfer to Spotlight Radiotherapy Appeal: The appeal had been successfully completed during the financial year with unspent funds. The fundraising appeals allow for surplus funds to be utilised for any other charitable purposes. The trustees have identified the Spotlight Radiotherapy Appeal as a suitable use for these surplus funds.

Bosom Pals On The Road transfer to Spotlight Radiotherapy Appeal: The appeal had been successfully completed with unspent funds. The fundraising appeals allow for surplus funds to be utilised for any other charitable purposes. The trustees have identified the Spotlight Radiotherapy Appeal as a suitable use for these surplus funds.

SOUTHEND HOSPITAL CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2023

15 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2023	2023	2023	2022	2022	2022
	£	£	£	£	£	£
Fund balances at 30 September 2023 are represented by:						
Current assets/(liabilities)	62,130	230,088	292,218	60,663	81,116	141,779
	<u>62,130</u>	<u>230,088</u>	<u>292,218</u>	<u>60,663</u>	<u>81,116</u>	<u>141,779</u>

SOUTHEND HOSPITAL CHARITABLE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2023

16 Operating lease commitments

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2023 £	2022 £
Within one year	24,900	24,300
Between two and five years	112,750	97,200
In over five years	11,625	-
	<u>149,275</u>	<u>121,500</u>

The payments recognised as an expense during the year totalled £24,300 (2022: £24,300)

17 Related party transactions

Transactions with related parties

Mid & South Essex NHS Foundation Trust provides administrative support which includes fundraising activities and the recording and banking of donations received. The NHS Foundation Trust's Fundraising Department regularly receives income and purchases items on behalf of the Charitable Foundation, and the net value is paid to the Charitable Foundation monthly. At 30 September 2023 the net amount due from the NHS Foundation Trust was £14,279 (2022: £6,382 due to).

There were no transactions with Trustees or Connected Persons during the year (2022: none).