EAST KENT HOSPITALS CHARITY

England & Wales · Charity number 1076555

Details

Other names	EAST KENT HOSPITALS NHS TRUST CHARITABLE FUND
Status	Registered
Legal form	Other
Registered	1999-07-13
Register	View on the Charity Commission register

Contact

Address	Kent And Canterbury Hospital Trust Offices Ethelbert Road Canterbury Kent CT1 3NG
Phone	01227 868748
Email	ekh-tr.fundraising@nhs.net
Website	www.ekhcharity.org.uk

Activities

Objects: FOR ANY CHARITABLE PURPOSE RELATING TO THE NATIONAL HEALTH SERVICE

Activities: Enhances the services and amenities provided by the Hospital Trust by purchasing both medical and other equipment, developing facilities for patients, visitors and staff, providing additional non essential training and providing funding and data for research. The charity supports projects throughout the Trust in the pursuit of excellence in healthcare provision.

Classification

- **How:** Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

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Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£514,859	£942,726	£1,724,236	5
2024-03-31	£504,137	£710,056	£2,084,040	4
2023-03-31	£844,967	£1,077,462	£2,188,786	4
2022-03-31	£517,386	£1,098,941	£2,541,735	4
2021-03-31	£1,394,314	£1,473,900	£2,894,587	4

Trustees

Name	Role	Appointed
EAST KENT HOSPITALS UNIVERSITY NHS FOUNDATION TRUST		

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Linked charities

- SOUTH EAST KENT HOSPITALS SPECIAL CARE BABY UNIT (1076555-1)
- INTENSIVE THERAPY UNIT FUND (1076555-10)
- ANAESTHESIA DIRECTORATE FUND (1076555-11)
- CARE OF THE ELDERLY (KCH) WARDS FUND (1076555-12)
- CARE OF THE ELDERLY RESEARCH (NFH) FUND (1076555-13)
- DOCTORS TRAINING FUND (KENT AND CANTERBURY HOSPITAL) (1076555-14)
- LESLIE COURT LEGACY FUND (1076555-15)
- THE STROKE PATIENTS FUND (1076555-16)
- GENERAL MEDICINE WARDS FUND (1076555-17)
- CHEST CLINIC FUND (1076555-18)
- CORONARY CARE WARDS FUND (1076555-19)
- ROYAL VICTORIA HOSPITAL CHARITABLE FUND (1076555-2)
- HEART RESEARCH FUND (1076555-20)
- PAT RAKE MEMORIAL FUND (1076555-21)
- CANCER AND SUPPORT SERVICES FUND (1076555-22)
- CANCER RESEARCH FUND (1076555-23)
- RADIOTHERAPY UNIT FUND (1076555-24)
- PHARMACY DEPARTMENT FUND (1076555-25)
- EYE DEPARTMENT FUND (1076555-26)
- AUDIOLOGY FUND (1076555-27)
- THE SIDNEY COOPER TRUST FUND (1076555-28)
- MATERNITY UNIT FUND (1076555-29)
- EAST KENT HOSPITALS UNIVERSITY NHS FOUNDATION TRUST RESEARCH CHARITABLE FUND (1076555-3)
- LIFE FOR LAURA FUND (1076555-30)
- CHILDRENS WARDS FUND (1076555-31)
- MARY SHERIDAN CENTRE FUND (1076555-32)
- PAEDIATRIC CARE FUND (1076555-33)
- PATHOLOGY LABORATORY AMENITIES FUND (1076555-34)
- HAEMOPHILIA STAFF AMENITIES FUND (1076555-35)
- RESEARCH AND STAFF DEVELOPMENT IN BIOCHEMISTRY FUND (1076555-36)
- NUCLEAR MEDICINE FUND (1076555-37)
- NUCLEAR MEDICINE CANCER RESEARCH FUND (1076555-38)
- RADIOLOGY DEPARTMENT FUND (1076555-39)

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- GENERAL PURPOSES WILLIAM HARVEY HOSPITAL FUND (1076555-4)
- MAMMOGRAPHY UNIT FUND (1076555-40)
- NUCLEAR MEDICINE RESEARCH FUND (1076555-41)
- RENAL WARDS FUND (1076555-42)
- RENAL UNIT FUND (1076555-43)
- CHAPEL FUND (1076555-44)
- RENAL RESEARCH FUND (1076555-45)
- HAEMOPHILIA RESEARCH FUND (1076555-46)
- E N T RESEARCH FUNDS (1076555-47)
- EKOSARU FUND (1076555-48)
- CRISIS BEREAVEMENT (1076555-49)
- BUCKLAND HOSPITAL GENERAL PURPOSES CHARITABLE FUND (1076555-5)
- HAEMOPHILIA CENTRE FUND (1076555-50)
- THE KENT AND CANTERBURY HOSPITALS (PERMANENT ENDOWMENT) COMMON INVESTMENT FUND (1076555-51)
- THE KENT AND CANTERBURY HOSPITALS (EXPENDABLE FUNDS) COMMON INVESTMENT FUND (1076555-52)
- THE CHARITY OF ANN JANE LONGBOTHAM FOR THE KENT AND CANTERBURY HOSPITAL (1076555-53)
- THE SIMMONS TRUST (1076555-55)
- QUEEN ELIZABETH THE QUEEN MOTHER HOSPITAL (1076555-6)
- GENERAL PURPOSES (KCH) FUND (1076555-7)
- STAFF AMENITIES (KCH) FUND (1076555-8)
- ACCIDENT CENTRE FUND (1076555-9)

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EAST KENT HOSPITALS CHARITY

England & Wales - Charity number 1076555

Accounts

East Kent Hospitals Charity

2024 2025 Annual Report

Helping your hospitals go further

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01

Foreword

It is always fantastic to see the energy and commitment from so many staff, volunteers and our corporate donors in raising funds and giving their time for the Charity.

Claudia Sykes, Chair of Charitable Funds Committee

Introduction from Claudia Sykes, Chair of the Charitable Funds Committee

On behalf of the trustees, I am delighted to present the accounts for the East Kent Hospitals Charity for the financial year ended 31 March 2025.

The accounts demonstrate the wide range of fundraising activities and support organised through the Charity, all of which contribute directly to supporting East Kent Hospitals. The NHS is facing unprecedented challenges and must make significant financial savings. This means the work of the Charity is more vital than ever.

I sometimes hear challenges on why an NHS trust has a charity – shouldn't everything be funded by the government? Unfortunately, there simply isn't enough funding for everything we would want in the NHS to provide high quality care and support to our patients and staff. The Charity is not there to fund anything which is required under the NHS license but can fund additional services and equipment which help improve our patient and staff experience. There are many examples in the following pages – such as the home dialysis chairs and a sensory room in Padua Ward for children.

All the activities and equipment we fund is initiated by Trust staff – who know best where money can make a difference to patients in their care.

It is always fantastic to see the energy and commitment from so many staff, volunteers and our corporate donors in raising funds and giving their time for the Charity. A huge thank you. It really does make a difference.

I would also like to thank the Charity team for all their hard work this year. It has become harder than ever for all charities to raise funds, as grants have become more competitive and the cost of living challenges mean people and businesses have less time and money to give – the team work with complete dedication and enthusiasm in this challenging environment. Thank you.

Claudia Sykes
Chair of the Charitable Funds Committee

02

Fundraising Introduction

We are East Kent Hospitals Charity. We are here to help your hospitals.

We continue to evolve as a charity, and this year we have been able to welcome a fundraising officer to our team, as part of our ambitious three-year strategy to increase our income and visibility across our hospitals and wider East Kent communities.

This year, our fabulous fundraisers have undertaken diverse challenges such as skydives, marathons and ultra violet volleyball matches. We were proud to be chosen as the partner charity for the Boonies Colour Rush event in the autumn of 2024 - offering our supporters a fun and vibrant way to raise funds for the hospitals that they care so much about. We've been overwhelmed with kindness during our seasonal campaigns, most especially in December 2024, and remain incredibly grateful to our business and corporate partners for their donations and support throughout the year.

In 2024/25 we have funded projects worth £764,000 across the wards, departments and sites of the Trust and have been able to share these achievements and celebrations with our followers and colleagues more effectively through our impact reporting survey. We've also been able to improve our marketing opportunities through our gorgeous bank of images, thanks to a grant from NHS Charities Together.

We've faced some challenges too. The ongoing impact of the cost of living crisis and the limited availability of external grants and funds has meant that our income has declined - a trend that is being experienced by so many charities across the country. We have also seen a dramatic increase in applications for our charitable funds, meaning that now, more than ever, we must be mindful as to how our funding can have the greatest impact upon our patients, visitors and colleagues.

It is always humbling to reflect upon our many achievements when compiling our annual report, especially in relation to the enormous effort that our fundraisers undertake for us, uniting in a singular endeavour: helping East Kent Hospitals Charity to enable significant improvements and enhancements to the hospital experience.

From the Fundraising Team

The Role of the Charity

The core mission of the Charity is to enhance the care and treatment of patients and visitors accessing NHS services provided by East Kent Hospitals University NHS Foundation Trust, by raising funds to support the purchase of equipment and facilities which are beyond the scope of government funding.

We achieve this by involving NHS Clinicians and staff to identify and deliver projects that make a vital difference to patients, visitors and staff by:

- Enhancing the quality of patient care
- Improving the environment for patients and visitors
- Supporting NHS staff development to enable them to provide excellent clinical and patient centred care
- Providing financial support for pioneering research that has the potential to impact on the treatment and well-being of patients

The trustees confirm that they have referred to the guidance provided by the Charity Commission with regard to the need for public benefit. They are confident that the activities which contribute to the above mission have a clear public benefit.

The Trust provides clinical services within the scope of their NHS requirements and the Charity works hard to enhance these services to benefit the patients and visitors (and therefore the public).

The trustees are aware when making grants, of the distinction between the requirements of the NHS to provide their services and those grants made by the Charity to extend the scope of the service, either through new equipment, advanced technology and improving patient experience through the environment and/or additional activities and facilities which are not the responsibility of the NHS.

Section 13 of the Charities (Protection and Social Investment) Act 2016 does not require charities with an income of below £1 million to report on fundraising reporting. However, we are pleased to include these statements and promote openness and transparency.

The following areas are included:

- Fundraising – the Charity does not use professional fundraisers or door-to-door fundraising. All fundraising is carried out by our fundraising team or by supporters of the charity.
- Regulation – the charity is registered with the Fundraising Regulator and complies with the standards which apply to all fundraising.
- Monitoring fundraisers – The Charity has not worked with any 'on behalf of' fundraisers (including third-party fundraisers, commercial participators and volunteers).
- No fundraising complaints have been received
- All staff members must comply with the NHS Trust policies and mandatory training which includes safeguarding, customer services and information governance training. The Charity is fully aware of the requirements to make sure vulnerable people are protected from unreasonable intrusions on their privacy.

The Charity Team

East Kent Hospitals Charity is managed by a team of six who have fundraising, marketing, or financial responsibilities. They are led by Dee Neligan, Head of Charity, who reports to the Chair of the Board of Trustees.

Danielle Neligan
HEAD OF CHARITY

Jenny Still
CHARITY ACCOUNTANT

Lizzie Warner
MARKETING AND PROJECTS MANAGER

Maddi Austin
MARKETING AND PROJECTS MANAGER

Sam Hill
CHARITY ADMIN OFFICER

Hannah Packman
FUNDRAISING OFFICER

03

Fantastic Fundraisers

Charity Football Match for Viking Day

A dad to be who developed the same cancer as his brother raised £2,881.59 for the unit where they were both treated.

Olly Solly was 21 when he was diagnosed with Hodgkin Lymphoma: the same cancer his brother Benjamin had beaten 11 years previously. Both brothers had chemotherapy treatment at the Viking Day Unit at the Queen Elizabeth The Queen Mother Hospital in Margate, and in June 2024 Olly held a football match in aid of East Kent Hospitals Charity, to benefit the unit.

His friend Sam Murray, also organised the event at Margate Football Club, after his mum also had treatment at the unit.

Olly, from Margate, said: "My consultant told me that if I'd put a pound on Benjamin and I developing the same cancer I would never have to work another day in my life.

"We are both absolutely fine now and the team at the Viking Day Unit were amazing. They were so kind and compassionate and made us all feel as comfortable and supported as possible."

DBL Craft Group

DBL Stitching Group in Dover have been supporters of the charity for many years, and we have been delighted to receive their gorgeous donations of knitted items and crafted items, which are handed to our patients across the Trust.

The hours, cost of materials and skills over the years are tremendous and we are incredibly grateful!

Skydive for Poorly Children

Danielle and Tony jumped out of a plane at 12,000 feet in June 2024, raising £664.38 for East Kent Hospitals Charity.

The best friends, who work at JD Pipes in Ashford, donate toys directly to the children's ward at William Harvey Hospital in Ashford each Christmas with their colleagues, and were inspired to do more to help.

Danielle said: "You can't help be inspired when you visit the hospital and see the children, who are so full of joy at such a difficult time in their young lives.

"The charity is very close to our hearts and we hope to raise as much as possible to help these inspirational children and spread some smiles.

"Tony and I have wanted to do a skydive for a while, and so we decided to combine it with raising money at the same time."

Dee Neligan, head of East Kent Hospitals Charity, said: "JDP Ashford have been incredibly supportive of Padua Ward for the past three years, and donated thousands of pounds worth of toys and games at Christmas.

"We're delighted Danielle and Tony have taken on this additional challenge, which will help bring in extra money to spend on items to make being in hospital more bearable for some of our youngest patients.

"We are very grateful for their continued support."

Goody Bags for Young Patients

Many thanks to the team from the Sophie Foundation, formerly the Top Model Foundation, who donated goody bags for young patients at the QEQM.

Trustee Geoff Cox visited the children's emergency department on his birthday in June 2024, with the latest delivery. They have been supporting child health services with direct donations across the Trust since 2020.

Geoff said: "I couldn't think of a better way to spend my birthday than this.

"Everyone at East Kent Hospitals Charity and the children's emergency department at QEQM does a truly amazing job and we're blessed to be able to do our bit to support their work."

The foundation supports children, and raises money at model awards and fashion shows, including during London Fashion Week.

Horace's Fundraising Dinners

A radio presenter helped raise £500 in memory of his mum, to benefit other cancer patients.

Horace Hotman raises thousands of pounds for local charities through organised fundraising dinners at Da's Thai Diner in Broadstairs, and raffles during his coach trips.

We were thrilled to welcome him to the Viking Day Unit in July 2024, to celebrate a donation of £500.

Horace undertook his fundraising efforts in memory of his mother, who received exceptional care at the Viking Day Unit. Horace extended his gratitude to the owners of Da's Thai Diner for the support of the fundraising, to his friends who helped with raffles and prize donations and to everyone who had attended his events.

He said: 'Without them we couldn't have raised these amounts or make a small difference to people locally.'

Twinkling Stars Fundraiser

A grieving couple raised £918.40 to support other bereaved parents after the loss of their baby daughter.

Lucy Hunt and Ben Hook, from Dunkirk, near Faversham, completed a 10mile sponsored walk for East Kent Hospitals Charity, to be spent on the Twinkling Stars suite at the William Harvey Hospital.

Ben and Lucy, 27, said: "We were so grateful to be able to use the suite and to make some special memories with Evie.

"Having the suite meant we could spend a little bit longer with her and that was so important.

"After her funeral we decided we were going to fundraise and we hope the money benefit other parents who sadly find themselves needing to use it."

Lucy had a healthy pregnancy until the 20 week scan, when clinicians spotted an issue with her cervix. She was admitted to hospital twice while medics tried different interventions but they were unable to prevent her going into labour, and baby Evie was born at 22 weeks and four days.

"The bereavement midwives were absolutely amazing and are still in touch and it means a lot to know they are there if we need support."

Lucy and Ben visited the team to hand over the funds raised from their sponsored walk from Faversham to Whitstable with Lucy's dad, as well as a special light Lucy bought which matched one given to her and Ben as a gift.

Former Nurse Raises Thousands for Dementia

Sue Threadingham began fundraising for East Kent Hospitals Charity's dementia appeal in 2016, after her mother died with dementia, and has raised £12,266.47 to date by selling home-made jams, chutneys, produce and crafts from a stall outside her house in Sellindge, near Ashford - £2,009.48 of which was raised in this financial year alone!

She also visits fairs and events across Kent with her items, which often prove so popular they sell out.

Sue, 75, said: "I have worked for the NHS my whole career and I know the best way to change and improve things is to be proactive and so I decided to do just that and fundraise to help make improvements possible."

New Year's Day Dip

Carrie Merry, chemotherapy matron, healthcare assistant Kerry Tolley, and chemotherapy sister Izzy Cousins braved the freezing waters off Ramsgate to raise money for East Kent Hospitals Charity.

The dip took place on Sunday, 5 January, after bad weather meant it could not go ahead on New Year's Day as planned.

Carrie and Kerry will turn 50 this year and wanted to start their birthday year with a bang, and raise money for cancer patients at the Viking Day Unit at QEQM, where Kerry and Izzy work. Carrie was manager of the unit until she took up her matron role.

Carrie said: "The support we received was amazing and we are so grateful to everyone who has sponsored us.

"It actually wasn't as bad as I thought it would be so now I'm thinking it could be an annual event.

"The idea came from some of our patients who like cold water swimming, and I initially joked that I could join them to start off our 50th birthday year in style, and then suddenly it all became real!

"But we're delighted with how much we raised and we know it will make a real difference to our patients."

The friends had initially hoped to raise £1,000, but have now surpassed £3,000 with online donations and in buckets on the unit and on the beach on the day.

UV Volleyball

A huge thank you to Canterbury Christ Church University Volleyball Team for organising a charity UV volleyball tournament in aid of East Kent Hospitals Charity.

Around 50 students from different sports clubs across Christchurch Uni took part in the glow in the dark event, with a DJ playing throughout.

The event was organised by club president James Baird and they raised £963.57 which will go towards child services.

CCU Cake Sale

The Critical Care Unit at Kent and Canterbury Hospital hosted an extremely successful cake sale, raising £995.50 for their Unit.

Lucy Coombs, Critical Care Sister said: "We were sold out by 13:00 and we had A LOT of cake! I'm still buzzing, it was incredible how busy it was and how lovely everyone was. I really appreciate all the support from you and your colleagues."

Mount Snowdon

A team of five from QEQM maternity unit set themselves the challenge of scaling Mount Snowdon in aid of East Kent Hospitals Charity.

Emma Chapman, Hannah Sloane, Theresa Sloane, Melissa Key and Abigail Burgess, reached the summit in 7 hours. Their remarkable achievement was made even more special as they beat their fundraising target, raising a total of £545 for our maternity services.

04

Corporate Support

Not only have we been supported by our amazing communities this year, we have also been delighted to work with a number of local and regional businesses who have offered their corporate support.

Altruist Sunscreen, founded by East Kent Hospitals University NHS Foundation Trust consultant dermatologist, Dr Andrew Birnie, generously donated thousands of bottles of hand cream and body lotion for very grateful teams across the Trust. We were thrilled to deliver these across all five hospital sites.

The team at **The Golden Lion** pub at Broad Oak have supported East Kent Hospitals Charity since 2022. During 2024, they focussed their fundraising efforts to support the Twinkling Stars Suite at the William Harvey Hospital. Following a successful year comprising of raffles and pub quizzes, they have raised an amazing £2,000 for the Unit and plan to continue fundraising in 2025.

The Jolly Farmer pub in Manston organised a hugely successful fundraiser over the August bank holiday for the Viking Day Unit at QEQM, raising £2,554.77 in total. Clare and Lee plan to continue to fundraise for the Viking Day Unit, as it is a cause very close to theirs, and their customer's hearts.

We were delighted to be chosen as the Charity of the Year by **Fowler Welch** in Teynham, who raised £2,942.88 for the Neonatal Intensive Care Unit at the William Harvey Hospital. The team at Fowler Welch undertook various fundraising activities during this financial year, including a 10k walk from King George's' Park in Sittingbourne- with three dogs in tow!

Luke and the team across the **Garage Coffee** chain raised £1,285.65 charging customers 10p for a take-away cup, with the money going towards the special care baby unit at the Queen Elizabeth The Queen Mother Hospital in Margate. Luke chose to raise funds for the SCBU in celebration of the care that his little boy Ronnie received in 2023.

Being able to support such an impactful project and a fantastic local charity is a real privilege.

More patients in critical care will have their last wishes come true thanks to ongoing support from Kent-based construction firm, **Bauvill**.

Bauvill have raised £41,875.50 for East Kent Hospitals Charity to date, with funds going directly to the 3 Wishes Project, a project which aims to bring comfort to patients who die in critical care by granting 'wishes' to patients at the end of their life. Following a cheque presentation in March, we received a further £11,174.20 in April 2024.

Natalie Daly, ward manager for critical care said: "We are so grateful for Bauvill's continued support for the 3 Wishes Project. So far, we have granted 150 'wishes' which range from taking patients in to our garden, providing movie nights, bringing a family pet in to visit, or providing transport to bring people together for those important last hours."

Matt Gurr, Managing Director at Bauvill said: "We are very pleased to continue supporting East Kent Hospitals Charity as one of our nominated charities this year. We have partnered with East Kent Hospitals University Foundation Trust for a long time now, working alongside clinical teams as we deliver key infrastructure projects where we have witnessed first-hand the selfless care they provide to patients.

"We fundraised this year through a series of fundraiser events such as our annual Charity Gala Ball held at Gillingham Football Club, and our successful Golf Day at Ashford Golf Course. We've also received generous donations from our supply chain and members of staff.

"Being able to support such an impactful project and a fantastic local charity is a real privilege. It doesn't take much for us to help, but we like to think our contributions have a positive impact on patients, their families, and even staff members."

05

Events and Campaigns

Run for Charity Sign Ups

We are so grateful for all donations that we receive, and have been developing our events offering over the last couple of years, to give those who want to support our Charity an opportunity to take part in a lifelong dream, 'bucket list' challenge, or simply to do something different.

We are signed up to the Run For Charity platform, with access to many local, regional and national fundraising event opportunities, giving our supporters a wide variety of choice when they fundraise for us. The platform guarentees us spaces in coveted races that have a limited number of ballot places.

We are so proud of the amazing participants that signed up for one of these events in 2024/2025.

Royal Parks Half

Discharge Coordinator, Ria Sage, raised £656.34 for us in the Royal Parks Half Marathon! Ria completed the race in 2 hours and 36 minutes. She said: "Working at William Harvey Hospital has given me a greater understanding of the needs for the funds, which I know will go to a good cause to help patients during their hospital stay."

London 10K

Senior occupational therapist, Amy Jackson and physiotherapist, Pippa Barnes teamed up for the ASICS London 10K. Together they raised £637.02 to benefit our hopitals.

Inflatable 5K

EKHUFT pharmacy team raised £262.21 with a fun inflatable obstacle course. Kam Sahota, who is lead general and specialist medicine pharmacist, said: "For us it's been a real opportunity to support each other and build the team outside of work while raising money for a great cause."

Rachel Smith

Rachel Smith took part in the Battersea Marathon in November 2024 and the Deal Tri Half Marathon in February 2025 for East Kent Hospitals Charity.

Rachel, a Validation Team Manager based at the Royal Victoria Hospital in Folkestone, was fundraising for cancer services across the Trust and raised £480.65 in total.

Daniel Moles

A massive thank you to Daniel Moles, who raised £1,925.67 for the Thomas Becket Renal Unit at Kent and Canterbury Hospital after completing the Alton Towers Half Marathon!

Daniel ran in memory of his father, John, who sadly passed away in 2024 at the age of 56, after a long battle with diabetes and diabetic kidney disease. For four years, John received dialysis three times a week at the Renal Unit, and Daniel has said his family is incredibly grateful for the care, dignity, and respect John received throughout his treatment.

He said: "Dad was a regular and well-remembered patient at The Thomas Beckett Renal Unit, and received the utmost care, dignity and respect from the team.

"Dialysis was tough, he was increasingly exhausted after his treatment, and spent much time recovering from each session.

"Dad's mobility also deteriorated very quickly meaning he was not able to get out of the hospital ward as often as he would have liked. Despite this, he continued to enjoy time with his family and would often go into the hospital garden with his wife Racheal and sit on the bench and have conversations with other patients and their relatives.

"I knew nothing about kidney disease before my father's diagnosis, and as his only son I felt a bit useless not being able to help him.

"But the Alton Towers half marathon has given me a way to do that by raising awareness of kidney disease and generating funds that will go to improve the experience of other patients at the hospital."

Boonies

We hosted the Colour Run Obstacle Assault Course Challenge in September 2024, raising £3,651.33 for East Kent Hospitals Charity.

The event was organised by Boonies Outdoors and held at Betteshanger Country Park in Deal on Sunday 29th September. It was the second time that East Kent Hospitals Charity were their official charity partner, having supported the Survival Rewind Challenge in 2023.

The event was a colour run with a twist – participants faced more than 30 obstacles to power through, on an all-weather course situated in the picturesque Kent countryside, through clouds of brightly coloured powder.

The family-friendly assault course was extremely popular and East Kent Hospitals University Trust staff members were among those to sign up. Teams from Padua ward and Child Health took part, with both groups more than doubling their fundraising targets.

Stacey Parker, Bereavement Midwife at William Harvey Hospital, was team captain for the individual team that fundraised the largest amount. Together they raised £916.20 to be spent on the Twinkling Stars suite at the William Harvey Hospital. This is a dedicated space for parents to spend time with their baby, supported by specialist bereavement midwives, away from the hustle and bustle of the maternity wards.

Beau Mabb, aged 7, took part and raised £162.86 for Padua children's ward at the William Harvey Hospital.

Beau's mum, Kelsey Mabb said: "Beau has always wanted to help others ever since a young age. As a family Padua ward holds a very special place in our hearts, as Beau's cousin has spent a lot of time being treated there due to a lifelong diagnosis."

Head of East Kent Hospitals Charity, Dee Neligan said: "We were thrilled to partner again with Boonies Outdoors and Betteshanger Country Park. The event was expertly organised by Jay Ingram, Director at Boonies Outdoors.

"Brave entrants tackled a number of obstacles, including rope swings, water slides, tunnels and more. I had the pleasure of throwing powdered paint at participants as they ran past one of the many colour stations around the course and it was a joy to see everyone having so much fun.

"We are incredibly lucky to have been supported at the event by so many amazing fundraisers, including staff from our hospitals, who are passionate about supporting the work that we do."

Park Manager for Betteshanger Country Park, Ben Trott said: "As hosting venue and in partnership with Boonies, we are delighted that this event raised important funds for a great charity. The day was full of colour in every way, putting the 'fun' into fundraising!"

Festive Campaign 2024

Impact

December is a highlight for the charity each year as we see a huge effort from our communities to support our hospitals during the festive season. The Charity team also take the opportunity to visit every ward, department and service across the Trust in order to spread festive cheer to our valued colleagues and raise awareness of the charity's purpose and achievements.

We believe that 2024's festive campaign was our most successful to date, considering engagement across our various channels and platforms, the number of direct donations that we received from our wonderful supporters, and the increased amount of financial donations that has grown, year on year.

In 2024 we:

- Visited more than 330 wards, departments and offices, handing out 183 kg of festive sweet treats to staff - approximately the weight of an adult reindeer!
- Provided 18 areas across the Trust with our 'festive fund'- enabling staff to make patient's spaces cheerful and festive.
- Received direct donations from at least 40 different groups, companies and individuals which benefitted patients and wards directly.
- Received £16,190.47 in financial donations from our supporters.

I would like to thank you all for your generous donations to put some decorations in our department. This really means a lot for our patients, keeps the festive mood and distracts them from the pain of the treatment for cancer.

Abraham Joseph, Clinical Specialist in radiotherapy

SEASONS GREETINGS & Happy New Year

Mailout

We sent our Christmas Cards to over 288 of our donors and supporters of 2024.

We included a newsletter as well as a sustainable Christmas decoration, which we encouraged people to take photos of, and tag us on their social media accounts - in order to increase our visibility.

This also ensured that almost 300 people were made aware of our events offerings for 2025, as well as being thanked for their support.

Social Media

During the festive period we relied heavily on our social media campaign in order to raise awareness of the charity, and the giving opportunities that are available, particularly focussing on our amazon wishlists, which were very popular.

The campaign included native (non-paid) posts on Facebook and Instagram, which comprised 25 native posts and 41 native stories. We also ran paid adverts on Instagram and Facebook with a budget of £800. The paid adverts included a festive themed video and three static ads. These clicked through to our Christmas Appeal landing page to encourage donations and raise awareness.

The social media campaign saw a combined reach of our content to 84,752 people during the period. This is a 2.5% increase from 2023.

EKH Charity Christmas Appeal 2024 - for those who won't be at home, donate via our Amazon Wishlist

WW Martin's Chilly Challenge

To close their year of supporting East Kent Hospitals Charity, WW Martin and their colleagues from Metek undertook their final fundraiser in December 2024, braving the freezing Dover Harbour for their 'Chilly Challenge'- raising an amazing £982.48!

OrbitalNet

The team from OrbitalNet, based in Bekesbourne, selected us as their charity to support for Christmas 2024, donating £1,000! We were delighted to welcome them to the William Harvey Hospital so that we could demonstrate the impact of their donation on the specific areas that they wished to support - the neonatal intensive care unit and Padua ward.

Wye Christmas Countdown

The Race family have organised an annual Christmas Market at the Village Hall in Wye for several years, raising funds for activities and entertainment for the patients in Padua Ward.

Kicking off the festive activities for the charity, we attended the market in November 2024 and were wowed by the beautiful stalls, wonderful cakes and delicious coffee. Many residents of the local community attended the fair, beginning their Christmas shopping and supporting the Race's fundraising.

Thanks to the family's efforts we gratefully received a donation of £2,439.15.

KMFM Give A Gift

We have worked closely with KMFM's Give a Gift campaign since 2022 and were thrilled to be selected once again to receive direct donations of toys, games and other gifts for patients in children's wards across the Trust.

The Give A Gift campaign focusses on spreading joy to young people in hospitals, care facilities, and those facing difficult circumstances across Kent, and KMFM's listeners are encouraged to donate items to their studios for distribution.

Clementine, Play Lead for CADC said: "These will all really help settle children before they go for planned surgeries and calm them in clinics, thank you so much!"

06

Projects

We have funded projects worth £738,000 during 2024-25

Items that we have funded include innovative medical equipment, patient and staff education and welfare and improving the hospital environment.

We are guided and inspired by staff across East Kent Hospitals University NHS Foundation Trust to implement these projects and initiatives that make such an impact on patients, staff and visitors to our hospitals.

Some inputs are very small indeed - such as the provision of 'bravery stickers' for children accessing care on the wards, or providing lifelike animal teddies to patients living with dementia - but they make a very big difference. We have also been pleased to be able to continue to provide ad hoc items for patients and families accessing the 3 Wishes Project across our Critical Care Units.

Other projects are more complex, and we have detailed a wide range of examples in the following pages. We are so grateful for the support of our fundraisers, donors and communities, whose efforts ensure that we can continue to provide such meaningful projects.

Home Haemo Chairs

Patients who have home dialysis now have a more comfortable experience thanks to our funding of five new dialysis chairs, costing £19,995 in total.

Each chair is electric so easy to recline, and is also height adjustable, and are used by patients for four hours at a time during each treatment.

Renal home therapies manager Paula Debling, who leads care for home dialysis patients with colleague Arlyn Enabore, said: "These chairs have allowed our patients to move from a manual recliner to electric. The manual chairs were difficult to reset after being in the recline position, and the new chairs will be much easier to use and more comfortable.

"We know our patients are going to be delighted with them and are very grateful to East Kent Hospitals Charity for funding them."

East Kent Hospitals' home dialysis service is county-wide, and the team looks after 24 patients who have their treatment at home. They are supported by renal technicians who provide technical back-up and repairs to the machine.

Paula added: "Our patients really are an exceptional bunch of people who have embraced the training we provide and are confident managing their dialysis at home, often with the support of a partner or family member.

"Some people need treatment six times a week, and some choose to dialyse overnight, so the chairs will be particularly appreciated in allowing them somewhere comfortable to rest while they undergo treatment."

Padua Sensory Room

We were thrilled to fund the installation of a new sensory room for children to use in Padua Ward at William Harvey Hospital, costing £12,033.89

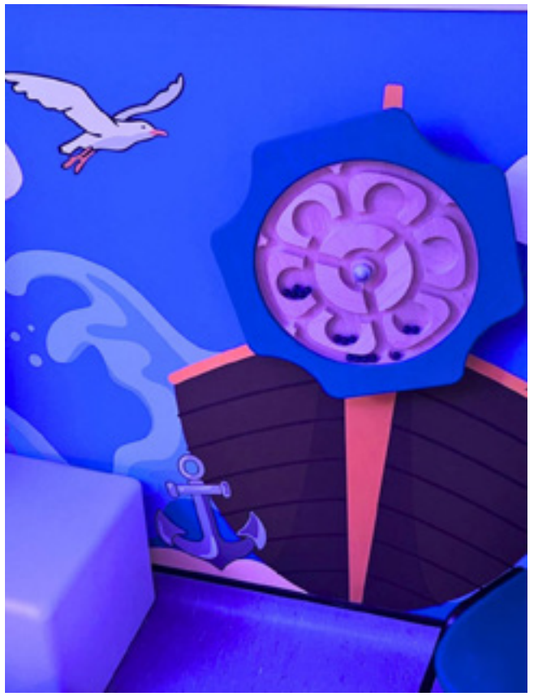
The cosy space will provide a safe and calm environment for children to visit if they feel scared, overwhelmed, or just need somewhere a bit quieter to play.

A parent of a regular patient said:

"My little boy Harry has used the sensory room on more than one occasion of our regular visits to the William Harvey hospital. He really enjoys the space it helps keep him calm and relaxed, which is a much-needed distraction for him and myself as a parent. I feel the sensory room is a wonderful feature to the hospital ward which so many children benefit from."

Another parent commented:

"My 12 month old was in a couple of weeks ago and we got to go in briefly. It's a great little space for children who can't walk yet but want to move around."



Pride

During July 2024, we were proud to fund the pledge board, stickers, and t-shirts for the LGBTQIA+ Staff Network, who hosted a number of events across East Kent Hospitals, celebrating Pride.

Costing £980.00, these events sought to raise awareness of the staff network, as well as encourage staff and visitors to make their commitment towards our LGBTQIA+ communities.

TLC Packages

In December 2024, we funded gorgeous TLC packages for parents coming into the neonatal intensive care unit, containing items such a lip balms, hand creams and other useful goodies.

The NICU team were inspired to make an application to us for these packages when considering feedback from families coming through the unit's doors about how their experience could be improved. We granted funding of £400 for this initiative. This is a project that is relatively inexpensive, but makes a big impact.

Khaas Baskets

We were thrilled to celebrate Avneet's 'Khaas basket' project at the MediLead event in July 2024.

The Khaas Basket is filled with special items such as noise cancelling headphones, making the experience of visiting the hospital easier for young patients who have autism. We are proud to have been able to fund this project, costing £158.89 in total, and support Avneet with her innovative idea!

MediLead is the EKHUFT leadership development programme and Dr Avneet Kaur Dhandee spent time on Rainbow Ward as part of her first paediatrics rotation as a newly qualified doctor. Having grown up with a brother who is autistic, she was inspired by her experiences to create a basket of items that would help children on the ward with autism overcome the challenges of visiting a hospital environment.

Phlebotomy Screens

We love to be able fund items to brighten the hospital environment for our visitors, and were delighted to support the phlebotomy team at Kent and Canterbury Hospital with the purchase of a child-friendly privacy screen. The screens, costing £1,386, help younger patients feel less nervous when in the hospital environment.

The colourful screen is one of the ways the team hope to make blood tests less scary for children.

Phlebotomy service manager Liz Bates said: "Blood tests can be frightening experiences for some, so we are trying to make the experience as pleasant as we possibly can. This welcome addition is sure to be a firm favourite with our younger patients."

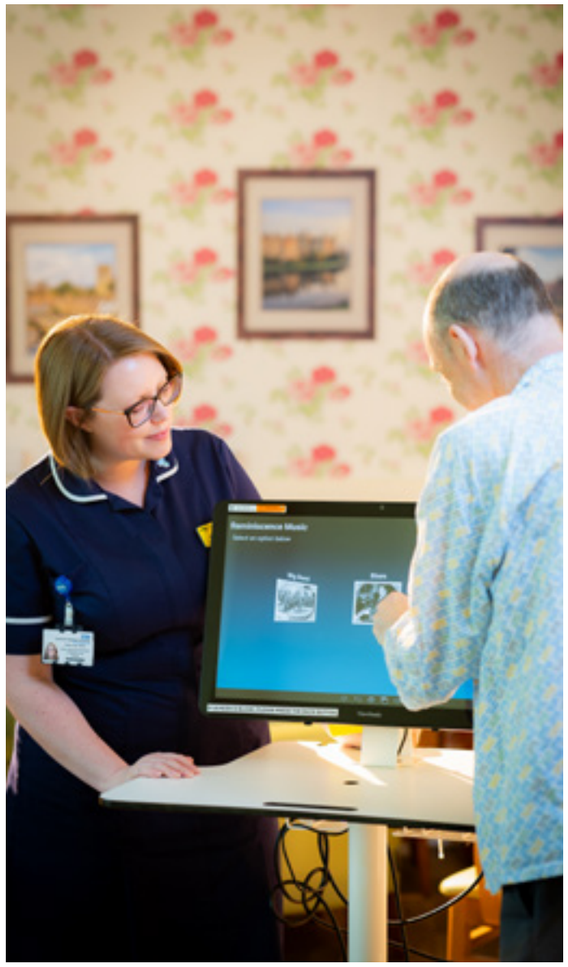
RITAs

In previous years we have invested heavily in Reminiscent Interactive Therapeutic Activities (RITAs), which provide patients - especially those living with dementia - access to games, music, films and other interactive activities, to be enjoyed as a group or on an individual basis.

The RITAs provide distraction and entertainment whilst in hospital, and we know that families enjoy using them with their loved ones. They promote conversation and meaningful interaction during visits.

Staff use the RITAs as an important psychosocial and therapeutic resource when caring for patients, as well as utilising them in participation activities, such as 'tea parties', bingo games and sing-alongs. This encourages patients to take part in enjoyable communal activities, away from the ward environment.

In order to sustain these important devices and ensure that they remain useable a further three years, the Charitable Funds Committee committed £60,000 towards the maintenance of the devices which included uploading new software and content media, extending the licence for the RITAs and ensuring ongoing access to support and training for the devices.



X-ray Aprons

We funded new child-friendly aprons for our colleagues at the Neonatal Intensive Care Unit, arriving in August 2024.

Costing £1,133.96, the lead-lined aprons are used to allow staff to stay with babies when they have an x-ray. It means they can provide comfort and make sure the baby is in the correct position for the x-ray, avoiding the risk of having to repeat it and exposing them to unnecessary radiation.

Charity – Plans for Future Periods

East Kent Hospitals Charity continues to evolve and respond to the changing charity landscape both regionally and nationally. The end of financial year 2024/25 marks the first year of our charity strategy and we have had numerous successes during this time, detailed within this report. We have implemented, or are progressing, two thirds of our strategic objectives and are looking forward, with enthusiasm, to the coming year and the impact that the charity can have upon the hospital experience across East Kent Hospitals.

We continue to respond with resilience to factors such as the ongoing economic pressures on individual and corporate giving and public attitudes towards the NHS and East Kent Hospitals. Our increased size as a team has provided us with opportunities to have a greater 'reach' across our communities and potential supporters.

2024/25 was a period of change for the charity, and the coming year will focus on our growth. We plan to utilise our learning and knowledge, growing on our previous achievements and moving forward into several different campaigns, such as developing our legacy offerings, revitalising our charity lottery and launching our major appeal - focussing on chemotherapy services. In addition to this we will explore increased corporate support opportunities, increase our grant applications to external funders and identify more fundraising initiatives and prospects that we can avail.

As we step into 2025/26, we are eager and motivated to continue to enable significant improvements and enhancements to our hospitals, observe the noticeable impact that our work has, and celebrate the wonderful support of our donors and fundraisers.

07

Financial Summary

Without this support the work of the Charity to provide additional facilities, support to patients, relatives and staff and enhance the services provided by the Trust would not be possible.

The summary

The Charity's main source of income comes from the generosity and efforts of the public who give voluntary donations as a thank you for the care they or their friends and family receive. Donations are through fundraising, in memory of loved ones or legacies.

Without this support the work of the Charity to provide additional facilities, support to patients, relatives and staff and enhance the services provided by the Trust would not be possible.

The following figures provide an overview and are drawn from the full Annual Accounts at the back of this report.

At the end of the financial year the charity's total funds held were £1.7m, of which £1.0m was held in restricted funds and £0.7m in unrestricted funds.

Restricted funds are those which the donor has made a binding restriction on the purpose or location where their monies can be spent. Unrestricted funds reflect the wishes or expectations of the donor by supporting the service or specialty identified.

The charity's remaining funds balance is held in endowment. This fund allows the charity to spend the interest from the fund whilst holding the original value intact (capital value).

Going concern

The accounts have been prepared on a going-concern basis. The trustees have reviewed the charity's plans and have not identified any material uncertainties relating to events or conditions that, individually or collectively, 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.

Where our income came from

The Charity received a total of £0.5m income for the year; a small increase of £0.01m when compared with 2023/24.

The charity has worked proactively with their Investment managers – Cazenove (part of the Schroders Group) to minimise the impact of volatile markets. 2024/25 saw a net unrealised gain on investments of £0.02m (gain of £0.1m 2023/24).

Investment income received in the year from dividends and interest in respect of funds held with Cazenove was £49k, a reduction of £31k from 2023/24. This represented a total yield of 3.1% for the year against a benchmark performance of 3%.

What we spent our funds on

The Charity spends the funds received in accordance with charity law, its grant making policy and respecting the wishes of the donors.

This year the Charity spent 81% (including support costs) of its total expenditure in providing equipment and supporting the wellbeing of staff and patients of the East Kent Hospitals University NHS Foundation Trust.

The Charity works hard to ensure that expenditure achieves benefits to the patients and visitors who use the facilities and the services which may not otherwise be possible within the constraint of the Trust's budgets.

Trustees consider each application (those over £25k) on merit and aim to support the patient, staff and visitor's wellbeing, experience and outcomes.

This is achieved through investment in medical equipment that provides technological advances in treatments, and supporting projects that include the equipping and refurbishment of staff and patient spaces. This often involves updating spaces for staff rest and respite, reflective spaces used by patients and their families, or rooms utilised for sensitive consultations - places where the atmosphere and environment leaves a lasting impact on the individual, their experience and wellbeing.

A summary of the categories of grants given to the Trust are listed below;

- Medical equipment £0.39m
- Building and refurbishment £0.08m
- Patient education and welfare £0.14m
- Staff education and welfare £0.12m

Accounting rules (FRS102) require that the governance and administrative costs be included in the value of the grant (charity activity) and therefore the accounts report the value of the grant plus apportioned costs of £109k (see note 3).

The trustees review the costs on an annual basis to ensure that they reflect the requirements to administer the Charity in compliance with current legislation and effective day to day management of the funds.

The Charity is a member of the NHS Charities Together and uses their data to benchmark administration and fundraising costs. This comparison looks at NHS Charities of a similar size and geographical spread.

08

Structure, Governance & Management

The charity exists to raise and receive charity donations and covers the funds given to wards, departments and services provided by the East Kent Hospitals University NHS Foundation Trust.

The East Kent Hospitals Charity is a registered charity (charity number 1076555)*

The charity exists to raise and receive charity donations and covers the funds given to wards, departments and services provided by the East Kent Hospitals University NHS Foundation Trust. The following hospitals are the primary sites although outreach and other units and clinics are supported:

- William Harvey Hospital (WHH), Ashford
- Queen Elizabeth The Queen Mother Hospital (QEQM), Margate
- Kent & Canterbury Hospital (K&CH), Canterbury
- Buckland Hospital (BHD), Dover
- Royal Victoria Hospital (RVH), Folkestone

The objectives of the Charity as stated in the governing document are:

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

At the balance sheet date, 31st March 2025, there were a total of 41 individual funds established under this Umbrella registration. Of those funds 19 are restricted, or special purpose funds and some of these are registered under the Umbrella as subsidiary charities governed by separate objects within the Charities Commission guidelines for fund expenditure. See page 55.

The remaining 22 funds are Unrestricted or Designated Funds created for donations received for use by hospitals, wards and departments to reflect donors' wishes. These do not form a binding trust.

The major funds within these categories are disclosed in Note 8 in the accounts. The total value of funds held at 31st March 2025 was £1.7m.

The Umbrella registration allows for a single set of consolidated accounts for all the subsidiary charities and funds held under the Umbrella. However, separate accounts for each fund are maintained to enable identification of transactions and balances.

(*The charity was established in April 1999 by Declaration of Trust Deed as East Kent Hospitals NHS Trust Charitable Fund and amended by trustee resolutions and supplemental deeds to incorporate name and structure changes.)

The contact address is:

East Kent Hospitals Charity
Level 3 Trust Offices,
Kent & Canterbury Hospital,
Ethelbert Road, Canterbury,
Kent CT1 3NG
Telephone: 01227 868748

The Trustees

East Kent Hospitals University NHS Foundation Trust (the Trust) is the Corporate Trustee, empowered by the NHS Act 2006. The Board of Directors effectively adopts the role of trustee as defined by the Charity Commission.

Individual members of the Board are not trustees under Charity Law, but act as agents on behalf of the Corporate Trustee. The Council of Governors is responsible for the appointment of the Chairman and Non-Executive Directors (NEDs) and approving the appointment of the Chief Executive. The council of Governors are elected and appointed to post. For further details visit www.ekhuft.nhs.uk.

None of the trustees have received reimbursements or remuneration from the Charity for either their work or expenses incurred in this financial year whilst undertaking their responsibilities for the Charity.

The following Trust Directors and Non-Executive Directors were/are members of the Charitable Funds Committee during the reported period and are considered to be the key management personnel for the charity:

Charitable Funds Committee - Executive Directors

Angela van der Lem
CHIEF FINANCE OFFICER

November 2024 - Present

2/2 meetings attended

Tim Glenn
CHIEF FINANCE OFFICER

November 2023 - November 2024

2/2 meetings attended

Ben Stevens
CHIEF STRATEGY & PARTNERSHIPS OFFICER

March 2023- Present

4/4 meetings attended

Charitable Funds Committee - Non-Executive Directors

Richard Oirschott
NON-EXECUTIVE DIRECTOR

March 2023 - Present

4/4 meetings attended

Claudia Sykes
CHAIR OF CFC/ NON-EXECUTIVE DIRECTOR

March 2023- Present

4/4 meetings attended

Administrative Structure: Charitable Funds Committee

Acting for the Corporate Trustee, the Charitable Funds Committee (CFC) was established as a separate committee in August 2008 to provide a dedicated team to manage the affairs of the Charity independently from the business of the Trust, whilst still linking closely with its strategic objectives.

It is responsible for the management of the Charitable Fund under the Terms of Reference which are reviewed annually and updated where required to meet the changing needs of the Charity. The CFC meets routinely (quarterly) and additional meetings are held if required.

All new members of the CFC attend an induction course for charity trustees within 6 months of appointment unless they have proven knowledge and experience as a trustee. Delegated signatories are provided with guidelines and information regarding the Charity to ensure they understand their responsibilities.

The CFC review the Charity's affairs as outlined below:

- Performance and management of investments
- Financial matters relating to cash management
- Charity Policies
- Management of properties
- Review grant allocations to achieve objectives
- Approval of Grants over £25k as per the Scheme of Delegation
- Recommendation of grants over £100k to the Board of Directors
- Approve Strategy
- Agree administration, fundraising and audit budget

The recommendations of the CFC are taken to the next available Board of Directors meeting for ratification. Members are required to disclose all relevant interests at the start of meetings and withdraw from decisions when a conflict of interest arises.

Officers

The Charity has 5.2 whole time equivalent (wte) staff employed by the Trust in accordance with the NHS Agenda for Change terms and conditions. Staff costs are recharged to the Charity as per budget agreed annually by the Charitable Funds Committee. Professional services and advisors are appointed by the Charity as required.

1.0 wte staff are responsible for the daily administration of the funds including applications, all financial transactions and procedures, policies and financial reporting to the CFC including the production of the Annual Accounts and Report.

The remaining 4.2 wte are employed as Fundraisers to the Charity, responsible for the management of all aspects of fundraising for the Charity including supporting internal and external fundraisers, overseeing and arranging fundraising events, volunteers and the marketing.

Advisors

Investment Managers

Schroder & Co Ltd
T/as Cazenove Capital
12 Moorgate
London
EC2R 6DA

Bankers

Lloyds Banking Group
2 City Place
Beehive Ring Road
Gatwick
RH6 0PA

Auditors

Azets Audit Services
Ashford Commercial Quarter
1 Dover Place
Ashford
Kent
TN23 1FB

Legal Advisors

Clyde & Co
St Boltolph Building
138 Houndsditch
London
EC3A 7AR

Valuers

Montagu Evans
70 St Mary Axe
London
EC3A 8BE

NHS Charities Together (formally Association of NHS Charities)

East Kent Hospitals Charity is an active member of the NHS Charities Together whose role is to support, and to be the voice, of all NHS Charities in England and Wales.

The principal aim of the Association is to promote the effective working of NHS Charities, collect donations made to the NHS and distribute to members via grants.

Being a member offers our Charity a wide range of support, networking and information services as well as adopting best practice across the sector.

To find out more please visit:
www.nhscharitiestogether.co.uk

09

Objectives & Activities

Grant Making Policy

The Charity makes grants from its unrestricted and restricted funds. A Scheme of Delegation is maintained for the authorisation of grants and signatories are aligned to The Trust delegated signatories.

The staff are made aware of the Trust's Standing Financial Instructions and Orders which are also applicable to the Charitable Funds. All signatories receive a monthly financial statement of all the charity's funds.

Grants are made for specific purposes and projects under an application process. All application over £25k are reviewed by the Charitable Funds Committee (CFC) to ensure that they meet the objectives of the Charity.

The CFC review the applications for quality, value for money and patient benefit. Where any expenditure is considered inappropriate feedback is provided to the applicant.
No fund is permitted to operate in an overdrawn position and although an application may be approved this may be subject to the ward or department securing the fundraising to support all or part of the project.

Risk statement

During the year the trustees continued to review the major risks to the Charity. The Charity uses the Trust procedures and processes. These systems undergo annual audit and risk reviews and action plans to mitigate the risks.

The significant areas of risk have been identified as:

- Fall in investment capital and returns
- Reduction in income levels
- Reconfiguration of NHS services

The trustees have mitigated these risks by:

- Retaining expert investment managers
- Maintaining a diversified low risk portfolio
- Review performance against benchmarks
- Utilise cash holdings in Short Term Deposits to maximise returns and diversify investment opportunities
- Reviewing the investment in Fundraising and analysing major and specific appeals and projects to identify effectiveness of approach and performance
- Working with the Trust to understand the changes in strategic approach to delivery of services.

In the trustees' opinion all appropriate action has been taken to ensure the risks are mitigated.

Investment Powers

The investment powers are stated in the Declaration of Trust which provides for the following:

"To invest the trust fund and any part thereof in the purchase of or at interest upon the security of such stocks, funds, securities or other investments of whatsoever nature and where so ever situate as the trustees in their discretion think fit but so that the trustees:
a) shall exercise such power with the care that a prudent person of business would in making investments for a person for whom he felt morally obliged to provide;
b) shall not make any speculative or hazardous investment (and, for the avoidance of doubt, this power to invest does not extend to the laying out of money on the acquisition of futures and traded options);
c) shall not have power under this clause to engage in trading ventures; and
d) shall have regard to the need for diversification of investments in the circumstances of the Charity and to the suitability of proposed investments."

Investment Objective

The investment objective is to seek to maximise the total return from the fund consistent with a relatively low degree of risk. The target is to achieve a 3% return annually.

Trustees have directed the investment managers to take an ethical approach to the portfolio and that no investments should be made in the shares of tobacco producing companies and will also avoid investment in companies that have more than 10% of their turnover in:

- Alcohol Manufacture
- Armaments
- Gambling
- Pornography

The ethical restrictions are not considered to be so restrictive as to be likely to impact on long term performance.

Investment Performance

The investment managers were granted discretionary management powers under contract in January 2013.

The total value of the investment portfolio at 31 March 2025 was £1.6m (excluding cash of £41k).

2024/25 saw an unrealised gain on investments held of £0.02m. Dividends for 2024/25 were £49k.

The CFC monitored and reviewed the performance of the investment managers on a quarterly basis as part of the Finance Report.

The investment managers are required to meet with the trustees at least once in any one financial year, to explain any deviation from the anticipated rate of return in order that investment opportunities can be maximised. Investment managers are asked to explain exceptional losses and proposed recovery plans.

There is an annual review of the investment policy within the Charity Management Document to ensure that returns are maximised at medium to low risk. Unless the donor has expressed a specific request regarding investment, the investment of funds is in accordance with the Trustees Investment Act 1961.

Reserves Policy

The trustees recognise their obligation to ensure that income received by the Charity should be spent effectively and promptly in accordance with the funds' objects.

It is however considered prudent that a minimum reserve of £0.3m should be held to cover contingencies, particularly stock market fluctuations, commitments where conditions have been met (£0.3m 2023/24).

Charity Reserves as defined under SORP 2019 are those funds which become available to the charity to be spent at the trustees' discretion in furtherance of the charity's objectives, excluding funds which are spent or committed or could only be realised through the disposal of fixed assets. These are therefore classified as 'free'.

Definition of Funds

Restricted Funds
Funds which are subject to specific trusts e.g. terms of will.

Endowment Funds
Funds which are to be held as capital and only the income generated can be expended. In 2024/25 £22k of endowment funds were transferred by the Trustees to restricted funds, to ensure funds are utilised whilst still meeting the original purpose. See note 8 for further details.

Designated Funds
Funds held for specific wards or services or a particular hospital in consideration of donors wishes. They do not form any binding Trust and can be transferred to general purpose funds at the discretion of the trustees.

Unrestricted Funds
Funds which are expendable at the discretion of the trustees, or designated in consideration of donors wishes.

The trustees have reviewed Reserves Policy and have determined that it is necessary to retain reserves over the longer term to:

- Reduce the impact of risks from the external environment should the levels of income reduce significantly
- Continue their programme of support to the Trust.
- Hold sufficient reserves to ensure the charity can cover its ongoing operational costs to process outstanding commitments.
- Meet the cost of closure or transfer of the charity's affairs should the need ever arise

At the 31st March 2025 the reserves were identified as below:

Total Endowment Funds £0.0m
Total Restricted Funds £1.0m

Total Unrestricted funds £0.7m
Less property funds (0.16m)
Freely available reserves £0.54m

The level of reserves held at 31 March 2025 is £0.24m higher than the minimum requirement of £0.3m set out in the policy.

The majority of donations received are for specific wards and services and are held as designated to the Care Group or individual ward or department in recognition of the donor's wishes.

10

Our Funds

Objects

The East Kent Hospitals Charity is registered with the Charity Commission (England and Wales) as an 'umbrella' charity under registration number 1076555.

Under the terms of the governing document, the trustees can use the unrestricted funds to 'hold the trust fund upon trust to apply the income, and at their discretion, so far as may be permissible, the capital, for any charitable purpose relating to the NHS'.

The restricted funds have individual specified purposes that govern their use, in conjunction with the objects of the umbrella Charity. Some of these are registered with the Charity Commission as subsidiary charities of the Umbrella Charity. See Note 8.2 page 84.

Fund Structure

Where a donation is received under a legally binding trust, for example under the terms of a will, the funds are classified as restricted. Where the restriction is removed, either by the spending of original funds, or where no binding agreement is held, funds are re-classified as unrestricted and placed into general purpose funds or a fund that achieves the donor's wishes.

The trustees periodically review balances held in designated funds to determine whether these funds are likely to be committed in the near future and the extent to which there is a continuing need identified for any particular fund(s). In the event that the need no longer exists, those funds will be redirected to the appropriate Care Group General Fund.

Further rationalisation is undertaken for individual funds that are not considered financially viable, or have the same objective as another fund. These funds will also be redirected to General Purposes or amalgamated with a similar fund.

The dissolution of special purpose funds is managed under Clause I in the governing documents, without the need for referral to the Charity Commission.

A continuing programme of rationalisation of funds is maintained to support the objectives of the Charity. Where funds have been received without forming a binding Trust they are designated to the appropriate Divisional Fund which is responsible for delivering the service and are classified as unrestricted.

Care Group Funds

The following funds are held as general-purpose funds for the wards and services managed under the clinical care group and are classified as unrestricted.

Urgent and Emergency Care incorporates the following specialties
Medicine & A&E

General & Specialist Medicine
Respiratory, Diabetes, General Medicine, Neurological Services, Cardiology, Renal, Tissue Viability, Gastroenterology Stroke , Health Care of Older People and integrated discharge team.

Surgery & Anaesthetics Services
Anaesthetics, Critical Care, Pain Services General Surgery, Urology

Upper Surgery – Head & Neck and Dermatology
Head and Neck, ENT, Maxillofacial, Ophthalmology, Breast Surgery & Dermatology.

Cancer Services
Cancer, Oncology and Blood Diseases and Haemophilia

Women's Services and Children's Services
Maternity, Child Health & Women's Health

Clinical Support Services
Pathology, Radiology Pharmacy, Audiology Therapies, Outpatients and Infection prevention & control

Registered Restricted Funds

The Charity holds funds for general purposes to benefit the specific NHS hospitals received through legacies and other binding agreements.

Buckland Hospital – Registration 1076555/5
Queen Elizabeth The Queen Mother Hospital – Registration 1076555/6
Royal Victoria Hospital – Registration 1076555/2
William Harvey Hospital – Registration 1076555/4
Kent & Canterbury Hospital - Registration 1076555/7

Other Restricted funds are held for specific purposes and/or wards and departments with the NHS Trust:

Special Care Baby Unit – William Harvey Hospital Registration 1076555/1

Renal Unit Fund – Kent and Canterbury Hospital Registration 1076555/43

Chest Clinic – Kent and Canterbury Hospital Registration 1076555/18

Lesley Court Fund – Kent and Canterbury Hospital Registration 1076555/15

P Hall Legacy HCOOP – Kent and Canterbury Hospital Registration 1076555/12

The Trustee's Annual Report is approved and signed on behalf of the Corporate Trustee on 4 December 2025 by

Dr Des Holden
CHIEF MEDICAL OFFICER

Angela van der Lem
CHIEF FINANCE OFFICER

11

Statement of Trustees' responsibilities in respect of the Trustees' annual report and the financial statements

Statement

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

The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources for that period.

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

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

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

On behalf of the trustees;

Dr Des Holden
CHIEF MEDICAL OFFICER

Date: 4 December 2025

Angela van der Lem
CHIEF FINANCE OFFICER

Date: 4 December 2025

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Independent Auditors Report

Independent auditor's report to the corporate trustee of East Kent Hospitals Charitable Fund

Opinion

We have audited the financial statements of East Kent Hospitals Charitable Fund (the 'charity') for the year ended 31 March 2025, which comprise the Statement of Financial Activities, Balance Sheet, Cash Flow 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 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 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 have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act. We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities 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

We are responsible for concluding on the appropriateness of the trustee's 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 report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the auditor's opinion. Our conclusions are based on the audit evidence obtained up to the date of our report. However, future events or conditions may cause the charity to cease to continue as a going concern.

In our evaluation of the trustee's conclusions, we considered the inherent risks associated with the charity's business model, we assessed and challenged the reasonableness of estimates made by the corporate trustee and the related disclosures and analysed how those risks might affect the charity's financial resources or ability to continue operations over the going concern period.
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.

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

The responsibilities of the corporate trustee with respect to going concern are described in the 'Responsibilities of the corporate trustee for the financial statements' section of this report.

Other information

The corporate trustee is responsible for the other information. The other information comprises the information included in the Trustee's Annual Report, other than the financial statements and our auditor's report thereon. 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. 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 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

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

- The information given in the Trustee's Annual Report is inconsistent in any material respect with the financial statements; or
- The charity has not kept sufficient accounting records; or
- The financial statements are not in agreement with the accounting records and returns; or
- We have not received all the information and explanations we require for our audit.

Responsibilities of the corporate trustee for the financial statements

As explained more fully in the Statement of Trustees' responsibilities in respect of the Trustees' annual report and the financial statements set out on page 67, the corporate trustee is responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustee determines 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 corporate trustee is 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 corporate trustee either intends to liquidate the charity or to cease operations, or has 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 these financial statements.

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.

Explanation as to what extent the audit was considered capable of detecting irregularities, including fraud

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. Owing to the inherent limitations of an audit, there is an unavoidable risk that material misstatements in the financial statements may not be detected, even though the audit is properly planned and performed in accordance with the ISAs (UK) .

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- We obtained an understanding of the legal and regulatory frameworks that are applicable to the charity and determined that the most significant which are directly relevant to specific assertions in the financial statements are those related to the reporting frameworks (The Charities Act 2011, the Charities SORP and United Kingdom Accounting Standards, including Financial Reporting Standard 102; 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' Ireland'(United Kingdom Generally Accepted Accounting Practice);

- We enquired of management and the chair of the Charitable Funds Committee concerning the charity's policies and procedures relating to:

  - the identification, evaluation and compliance with laws and regulations;
  - the detection and response to the risks of fraud; and
  - the establishment of internal controls to mitigate risks related to fraud or non compliance with laws and regulations.

- We enquired of management, the chair of the Charitable Funds Committee and internal audit as to whether they were aware of any instances of non compliance with laws and regulations or whether they had any knowledge of actual, suspected or alleged fraud.

- We assessed the susceptibility of the charity's financial statements to material misstatement, including how fraud might occur, by evaluating incentives and opportunities for manipulation of the financial statements. This included the evaluation of the risk of management override of controls and the risk of revenue recognition associated with voluntary income. We determined that the principal risks were in relation to:

  - Management override of controls, and in particular journal entries with characteristics we identified as high or elevated risk
  - Improper revenue recognition relating to voluntary income
  - Potential management bias in determining accounting estimates, especially in relation to the valuation of the Charity's investment properties.

- Our audit procedures involved:

  - Identifying and testing unusual journals made during the year and at the accounts production stage for appropriateness and corroboration;
  - Challenging assumptions and judgements made by management in its significant accounting estimates in respect of investment property valuations;
  - Evaluating the rationale for any changes in accounting policies, estimates or significant unusual transactions; and
  - Testing on a sample basis, donation and legacy income and gifts in kind and associated receivables to supporting documentation.

These audit procedures were designed to provide reasonable assurance that the financial statements were free from fraud or error. However, detecting irregularities that result from fraud is inherently more difficult than detecting those that result from error, as those irregularities that result from fraud may involve collusion, deliberate concealment, forgery or intentional misrepresentations. Also, the further removed non-compliance with laws and regulations is from events and transactions reflected in the financial statements, the less likely we would become aware of it.

- Assessment of the appropriateness of the collective competence and capabilities of the engagement team included consideration of the engagement team's:

  - understanding of, and practical experience with audit engagements of a similar nature and complexity through appropriate training and participation;
  - knowledge of the sector in which the charity operates; and
  - understanding of the legal and regulatory requirements specific to the charity

- In assessing the potential risks of material misstatement, we obtained an understanding of:

  - the charity's operations, including the nature of its income and expenditure and its services and of its objectives and strategies to understand the classes of transactions, account balances, expected financial statement disclosures and business risks that may result in risks of material misstatement.
  - the charity's control environment, including the policies and procedures implemented by the charity corporate trustee to ensure compliance with the requirements of the financial reporting framework.

Use of our report

This report is made solely to the charity's corporate trustee, as a body, in accordance with Section 154 of the Charities Act 2011. Our audit work has been undertaken so that we might state to the charity's corporate trustee those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and its corporate trustee as a body, for our audit work, for this report, or for the opinions we have formed.

Azets Audit Services

Azets Audit Services

Statutory Auditor, Chartered Accountants

Ashford

8 December 2025

Azets Audit Services is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006.

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Statement of Financial Activities

Statement of Financial Activities for the year ended 31 March 2025

Income from	Note	Unrestricted	Restricted	Endowment	Total 2024/25	Unrestricted	Restricted	Endowment	Total 2023/24
	2	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Donations and legacies		201	245	0	446	232	181	0	413
Investment income		29	39	1	69	42	48	1	91
Total Income		230	284	1	515	274	229	1	504
Expenditure	3								
Raising funds	3.1	(75)	(103)	(1)	(179)	(74)	(81)	(1)	(156)
Charitable Activities	3.2								
Medical equipment		(93)	(298)	(1)	(392)	(56)	(111)	(1)	(168)
Building and refurbishment		(8)	(71)	0	(79)	(80)	(55)	0	(135)
Patient Education and welfare		(87)	(56)	0	(143)	(109)	(38)	0	(147)
Staff education and welfare		(50)	(74)	0	(124)	(74)	(6)	0	(80)
Audit Fees		(9)	(17)	0	(26)	(9)	(15)	0	(24)
Total expenditure on Charitable Activities		(247)	(516)	(1)	(764)	(328)	(225)	(1)	(554)
Total expenditure		(322)	(619)	(2)	(943)	(402)	(306)	(2)	(710)
Net gains on investments	5	50	17	1	68	35	65	1	101
Transfers between funds	8	0	22	(22)	0	0	0	0	0
Net movement in funds		(42)	(296)	(22)	(360)	(93)	(12)	(0)	(105)
Fund balances brought forward		736	1,326	22	2,084	829	1,338	22	2,189
Fund balances carried forward		694	1,030	0	1,724	736	1,326	22	2,084

The accompanying notes form an integral part of these financial statements. All transactions are derived from continuing activities.

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Balance Sheet

Balance Sheet as at 31 March 2025

	Note	Unrestricted	Restricted	Endowment	Total 2024/25	Unrestricted	Restricted	Endowment	Total 2023/24
		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Fixed Assets	5								
Investments - Cazenove portfolio		480	1,075	0	1,555	499	1,041	22	1,562
Properties		160	0	0	160	113	0	0	113
Total Fixed Assets		640	1,075	0	1,715	612	1,041	22	1,675
Debtors due over one year	6	75	0	0	75	66	0	0	66
Current Assets									
Debtors due within one year	6	0	12	0	12	0	28	0	28
Cash held in investment portfolio	11	12	29	0	41	6	14	0	20
Cash at bank and in hand	11	34	76	0	110	161	335	0	496
Total Current Assets		46	117	0	163	167	377	0	544
Liabilities									
Creditors: Amounts falling due within one year	7	(67)	(162)	0	(229)	(109)	(92)	0	(201)
Total Net Current Assets/(Liabilities)		(21)	(45)	0	(66)	58	285	0	343
Total Net Assets		694	1,030	0	1,724	736	1,326	22	2,084
Funds of the Charity	8								
Endowment Funds	8.1	0	0	0	0	0	0	22	22
Restricted	8.2	0	1,030	0	1,030	0	1,326	0	1,326
Unrestricted	8.3	694	0	0	694	736	0	0	736
Total Funds		694	1,030	0	1,724	736	1,326	22	2,084

The accompanying notes form an integral part of these financial statements.

The financial statements were approved by the trustees on 4 December 2025 and signed on its behalf by

Dr Des Holden
CHIEF MEDICAL OFFICER

Angela van der Lem
CHIEF FINANCE OFFICER

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Cash Flow

Cashflow as at 31 March 2025

Cash Flows from operating activities:	2024/25	2023/24
	£000's	£000's
Net cash used in operating activities	(462)	(886)
Cash flows from investing activities:-		
Dividends, interest and rents from investments	69	91
Proceeds from sale of investments	481	1,672
Purchase of investments	(459)	(724)
Charges applied to investments	6	8
Net cash provided by investing activities	97	1,047
Change in cash and cash equivalents in the reporting period	(365)	161
Cash and cash equivalents at the beginning of the reporting period	516	355
Cash and cash equivalent at the end of the reporting period	151	516

Net expenditure for the reporting period (as per the statement of financial activities)	(360)	(105)
Adjustments for:-		
Gains on investments	(68)	(101)
Dividends, interest and rents from investments	(69)	(91)
Decrease in debtors	(7)	20
Increase in creditors	28	(609)
Net cash used in operating activities	(462)	(886)

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Notes to the financial statement for the year ended 31 March 2025

Principal accounting policies

1.1 Basis of preparation

The financial statements have been prepared under the historic cost convention, with the exception of investments which are included at market value. The financial statements have been prepared in accordance with applicable Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective date 1 January 2019, as per the October 2019 Charities SORP and the Charities Act 2011.

East Kent Hospitals Charity represents a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Charity's' ability to continue as a going concern and uncertainties affecting the current year's accounts. The accounts are prepared on a going concern basis after consideration by the Corporate Trustee that there are no material uncertainties about the Charity's ability to continue as a going concern. Such consideration includes a review of committed income and expenditures, cash flows and reserves.

The Corporate Trustee does not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

In future years, the key risks are a fall in investment and voluntary income. Arrangements are in place to mitigate those risks (see the risk statement and reserve policy sections).

1.2 Income: Donations, grants, legacies and gifts in kind

All income is recognised once the charity has evidence of entitlement and it is probable (more likely than not) that the resources will be received and the monetary value can be measured with sufficient reliability. Income will only be deferred where terms and conditions have not been met or uncertainty exists as to whether the Charity can meet the terms and conditions within its control.

Where there are terms or conditions attached to the income (particularly grants) then these must be met before the income is recognised as the entitlement will not be evidenced, or where there is uncertainty that the conditions can be met, then the income is not recognised in the year. It is not the Charity's policy to defer income even where a pre-condition for use is imposed.
Legacies are accounted for as income once the charity has evidence of entitlement and it is probable (more likely than not) that the resources will be received and the monetary value can be measured with sufficient reliability. Receipt is probable when:

- Confirmation has been received from the representatives of the estate(s) 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
- Where the amount of the legacy can be reliably estimated.
- Legacies which are subject to a life interest party are not recognised.

Where a reliable estimate cannot be identified, then the legacy is shown as a contingent asset.

Incoming resources from Capital Endowments are placed into an income fund when received. Income will be placed into funds in accordance with donors' wishes, but without forming a binding trust, unless a signed document is received and approved by trustees.

Gifts in kind are valued at a reasonable estimate of their value to the Charity. Gifts donated for resale are included as income either

when they are sold or at the estimated resale value after deduction of the cost to sell the goods

1.3 Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category of expense shown in the Statement of Financial Activities.

Expenditure is recognised when the following criteria are met:

- There is a present legal or constructive obligation to make a payment to a third party – primarily to the Trust in furtherance of the charitable objectives
- It is more likely than not that a transfer of benefits (usually a cash payment) will be required in settlement
- The amount of the obligation can be measured or estimated reliably. The trustees have control over the amount and timing of grant payments and are usually given with the condition that an item or service has been purchased. Conditions have to be met before the liability is recognised.

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

Allocation of support costs
Support costs are those costs which do not relate directly to a single activity. These include some staff costs, costs of administration, internal and external audit costs and IT support. These costs include recharges of appropriate proportions of the staff costs and overheads from East Kent Hospitals University NHS Foundation Trust and the East Kent Finance Consortium and are apportioned on an average fund balance monthly across all funds. See note 1.1 and note 3.

Fundraising costs:
The costs of generating funds are the costs associated with generating income for the charity. This will include the costs associated with investment managers, administration costs for management of investment properties and other promotional and fundraising events including any trading activities and for the salaries of the fundraisers as agreed with the Trust.

Charitable activities:
Expenditures are given as grants made to third parties (including NHS bodies) in furtherance of the charitable objectives of the funds. They are accounted for on an accruals basis, in full, as liabilities of the Charity when approved by the trustees and accepted by the beneficiaries. See note 3.

Analysis of grants:
The Charity does not make grants to individuals. All grants are made to the Trust to provide for the care of NHS patients in furtherance of its charitable aims. The total cost of making grants, including support costs, is disclosed on the face of the statement of financial activities and further analysis in relation to activity is provided in note 3.

Recognition of liabilities
Liabilities are recognised as and when an obligation arises to transfer economic benefits as a result of past transactions or events.

1.4 Fixed assets: Investments fixed assets

Investments are a form of basic financial instrument. Investments held by the trustees' investment managers are initially recognised at their transaction value and are subsequently measured at their fair (market) value as at the balance sheet date as reported by the Investment Managers (Schroders T/as Cazenove). 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 current market value. The trustees recognise that the main form of financial risk for the charity is the volatility in equity and other investment markets which are subject to global economic conditions and the investors' responses to global incidents. To minimise risk the trustees have identified that longer term investment produces a more stable return than short term investments and holds a mixed portfolio to alleviate any single area of instability.

1.5. Critical accounting judgements and key sources of estimation uncertainty

In the application of the Charity's accounting policies, management is required to make judgements, estimates and assumptions about the carrying amounts 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, including expectations of future events that are believed to be reasonable under the circumstances. Actual results may differ from those estimates and the estimates and underlying assumptions are continually reviewed. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period or in the period of the revision and future periods if the revision affects both current and future periods. The valuation of Investment property and investment portfolio are the most significant estimates within the accounts that have a significant risk of resulting in a material adjustment of the carrying amounts of assets and liabilities within the next financial year. The estimate is based upon the professional judgement of the Charity's valuer (as detailed in note 1.6) and investment managers (Cazenove).

1.6 Investment properties

Property assets are not depreciated but are shown at market value. Valuations are generally carried out annually by an appropriate professional. Valuation gains and losses are recorded in the Statement of Financial Activities with the balance sheet reflecting the market value at 31st March 2025. A valuation has been completed by Montagu Evans professional valuers as at 31 March 2025 and in the opinion of the trustees, the valuation remains materially accurate at 31 March 2025. The valuation is based on market value of similar residential properties adjusted to reflect the age of the tenant. This method reflects the restriction placed on the property bequeathed to the charity which prevents realisation.

Income and expenditure in respect of investment properties are reflected in the appropriate category in the Statement of Financial Activities. See notes 2 and 3.1.

1.7 Realised gains and losses

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

Investment income and gains/ losses are allocated monthly according to the average fund balance, to the appropriate fund and included within the Statement of Financial Activities.

1.8 Cash and cash equivalents

Cash held in the bank and in hand is used to meet the day to day running costs of the charity as they fall due. Cash equivalents are short term liquid investments usually held for a period of 3 months' notice interest bearing savings accounts. Cash held within the investment portfolio is identified in the balance sheet as reported by the investment managers.

1.9 Pensions

All the charity's staff as referenced in note 10 are employed by East Kent Hospitals University NHS Foundation Trust , with the cost of their employment being cross-charged to East Kent Hospitals Charity and are covered by the provisions of the NHS Pensions Scheme.

1.10 Irrecoverable VAT

Any irrecoverable VAT is charged to the Statement of Financial Activities.

1.11 Tax

East Kent Hospitals Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable trust for UK income tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Part 10 Income Tax.

1.12 Funds

The funds are classified in the accounts in three categories, Restricted, Unrestricted and Endowment Funds. Restricted Funds are funds which are to be used in accordance with specific restrictions imposed by the donor and/or the Corporate Trustee at the inception of the fund. Unrestricted funds are those which the Corporate Trustee is free to use for any purpose in furtherance of the charitable objectives. Unrestricted funds include designated funds which are not legally restricted but which the Corporate Trustee has chosen to earmark for set purposes.

Endowment funds are funds where the capital is held in perpetuity to generate income for charitable purposes and cannot itself be spent. The

income earned on these funds will be categorised as restricted or unrestricted according to the restrictions imposed by the donor.

1.13 Financial Instruments

The Charity only has financial assets and financial liabilities that qualify as basic financial Instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of investments which are subsequently measured at fair value. A financial asset is derecognised when it is settled, or when the contractual rights to the cashflows expire. If substantially all the risks and rewards are transferred, the financial asset is derecognised. If substantially all the risks and rewards are retained, the financial asset is not derecognised. A financial liability is derecognised only when it is cancelled, expired or discharged.

1.14 Support, facilities and service costs

Support, facilities and service costs are those costs which do not relate directly to a single activity. These include some staff costs, facilities and costs of administration, costs of fundraising, internal and external audit costs and IT support. These costs include recharges of appropriate proportions of the staff costs and overheads from East Kent Hospitals University NHS Foundation Trust and are apportioned on an average fund balance monthly across all funds.

1.15 Recognition and valuation of Donated Goods

Donated goods, facilities and services are recognised when the trustees have evidence of entitlement and it is probable (more likely than not) that the resources will be received and the monetary value can be measured with sufficient reliability.

1.16 Going concern

The financial statements have been prepared on a going concern basis which the trustee considers to be appropriate for the following reasons:

- the business model of the charity is such but it's charitable activities are limited to those which it has sufficient funds from the excess of funding received over the costs of administering the charity.
- the trustee has reviewed the cash flow forecast for a period of 12 months from the date of approval of these financial statements which indicate that the charity will have sufficient funds to meet it's liability.

2. Income

	Unrestricted	Restricted	Endowment	Total 2024/25	Unrestricted	Restricted	Endowment	Total 2023/24
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Donations from Individuals	131	4	0	135	160	6	0	166
Donations from groups/orgs	13	0	0	13	17	1	0	18
Grants NHS Charities Direct	0	0	0	0	35	0	0	35
Grants Other	0	164	0	164	5	54	0	59
Corporate donations	18	0	0	18	2	5	0	7
Legacies	39	77	0	116	13	115	0	128
Other income	0	0	0	0	0	0	0	0
Total Donations and Legacies	201	245	0	446	232	181	0	413
Investment								
Dividends from investment portfolio	17	32	0	49	28	46	1	75
Bank Interest	12	7	1	20	14	2	0	16
Total Investment income	29	39	1	69	42	48	1	91
Total income	230	284	1	515	274	229	1	504

3. Expenditure

	Unrestricted Activity	Support Costs	Restricted Activity	Support Costs	Endowment Activity	Total 2024/25	Unrestricted Activity	Support Costs	Restricted Activity	Support Costs	Endowment Activity	Total 2023/24
	£000's	£000's	£000's	£000's		£000's	£000's	£000's	£000's	£000's		£000's
Raising Funds (note 3.1)												
Fundraising events	0	0	0	0	0	0	1	0	0	0	0	1
Fundraising salaries	52	0	97	0	1	150	40	0	70	0	1	111
Fundraising general	11	0	0	0	0	11	27	0	4	0	0	31
Investment - portfolio	0	0	6	0	0	6	1	0	7	0	0	8
Investment - properties	12	0	0	0	0	12	5	0	0	0	0	5
Total	75	0	103	0	1	179	74	0	81	0	1	156
Charitable Activities (note 3.2)												
Medical Equipment	82	11	265	33	1	392	51	5	82	29	1	168
Builidng & refurbishment	7	1	63	8	0	79	73	7	41	14	0	135
Patient education & welfare	77	10	50	6	0	143	99	10	28	10	0	147
Staff education & welfare	44	6	66	8	0	124	67	7	5	1	0	80
Audit Fee	0	9	0	17	0	26	0	9	0	15	0	24
Total	210	37	444	72	1	764	290	38	156	69	1	554
Total Expenditure	285	37	547	72	2	943	364	38	237	69	2	710

Support Costs £109k for 2024/25 (£108k 2023/24) include governance costs £41k for staff pay (£38k 2023/24), charity membership and registration fees £2k (£2k 2023/24), and internal audit fees £1k (£1k 2023/24). The remainder of support costs are for staff pay and non-pay overheads to support charitable activities.

The fee for statutory audit completed by Azets Audit Services was £26k (including VAT) for a full audit opinion in 2024/25 (£24k completed by Azets Audit Services for a full opinion 2023/24).

4. Net Movement in Funds

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024/25	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023/24
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Net resources of general donations and fundraising	(121)	(352)	(24)	(497)	(169)	(125)	(2)	(296)
Net gain from fundraising events	0	0	0	0	(1)	0	0	(1)
Net gain from investment portfolio/bank	29	39	1	69	42	48	1	91
Gains & losses on investment assets	50	17	1	68	35	65	1	101
Net movement in funds	(42)	(296)	(22)	(360)	(93)	(12)	0	(105)

5. Analysis of Fixed Asset Investments

2024/25 Investments	Portfolio	Invested Properties	Total fixed assets
	£000's	£000's	£000's
Market value at 1st April 2024	1,562	113	1,675
Less: Disposals at carrying value	(481)	0	(481)
add: Acquisitions - less cash	459	0	459
Net gain/loss on revaluation and sale	21	47	68
Charges applied to capital	(6)	0	(6)
Market value at 31 March 2025	1,555	160	1,715

2023/24 Investments	Portfolio	Invested Properties	Total fixed assets
	£000's	£000's	£000's
Market value at 1st April 2023	2,465	104	2,569
Less: Disposals at carrying value	(1,653)	0	(1,653)
add: Acquisitions - less cash	658	0	658
Net gain/loss on revaluation and sale	92	9	101
Charges applied to capital	0	0	0
Market value at 31 March 2024	1,562	113	1,675

	31 March 2025	31 March 2024
	£000's	£000's
Uk Equities	229	225
Int equities	787	747
Other assets	243	266
Bonds	296	324
Total Portfolio	1,555	1,562

Material Investments held as part of Portfolio	31 March 2025
	£000's
Charities Property Fund	120
Man GLG Sterling Corporate Bond	93
SPDR S&P 500 UCITS ETF	114
Vanguard S&P 500 UCITS ETF	204
SUTL Cazenove Charity UCITS Fund	164

Material Investments held as part of Portfolio	31 March 2024
	£000's
Charities Property Fund	171
Schroder Stirling Corporate Bond Fund	94
Fidelity Global Dividend Fund	83
JPM US Equity Income Fund	115
Vanguard S&P 500 UCITS ETF	197
SUTL Cazenove Charity UCITS Fund	156

6. Analysis of Debtors

Accrued Income	Unrestricted Funds	Restricted Funds	31st March 2025 Total Funds	Unrestricted Funds	Restricted Funds	31st March 2024 Total Funds
	£000's	£000's	£000's	£000's	£000's	£000's
Amounts falling due within one year:						
Prepayments	0	11	11	0	18	18
Other Debtors	0	1	1	0	10	10
Amounts falling due over one year:						
Loan for property maintenance	75	0	75	66	0	66
Total debtors	75	12	87	66	28	94

Debtors are monies due to the Charity which have been identified but not yet received.

The Charity has a long term arrangement for upkeep of a property which is held in Trust in equal shares with the Margate Civic Society.

The Charity pays for maintenance and insurance and charges against the estate at agreed rate of interest on funds expended which will be recovered from the estate on distribution, which is subject to a life tenancy and interest.

7. Analysis of Creditors

	Unrestricted Funds	Restricted Funds	31st March 2025 Total Funds	Unrestricted Funds	Restricted Funds	31st March 2024 Total Funds
	£000's	£000's	£000's	£000's	£000's	£000's
Amounts falling due within one year:						
Trade creditors	9	0	9	1	0	1
Audit	9	17	26	9	15	24
East Kent Hospitals University NHS Foundation Trust	49	145	194	99	77	176
Total creditors falling due within one year:	67	162	229	109	92	201

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.

8. Details of Funds 2024/25

8.1 Analysis of Funds

Endowment Funds	Balance 31st Mar 2024	Income	Expenditure	Transfers**	Gains & Losses	Balance 31st Mar 2025
Name of fund	£000's	£000's	£000's	£000's	£000's	£000's
KCH Longbotham	22	1	(2)	(22)	1	0
Total	22	1	(2)	(22)	1	0

8.2 Restricted Funds	Balance 31st Mar 2024	Income	Expenditure	Transfers**	Gains & Losses	Balance 31st Mar 2025
Name of fund	£000's	£000's	£000's	£000's	£000's	£000's
QEQM General Purposes	497	88	(288)	0	6	303
KCH Mermikedes ITU	95	3	(23)	0	1	76
WHH Celia Blakey Unit	198	8	(65)	0	2	143
Ophthalmology fund	196	29	0	0	0	225
WHH General purposes	14	88	(18)	0	1	85
KCH Renal Fund	133	5	(51)	0	1	88
Others*	193	63	(174)	22	6	110
Total	1,326	284	(619)	22	17	1,030

8.3 Unrestricted Funds	Balance 31st Mar 2024	Income	Expenditure	Transfers**	Gains & Losses	Balance 31st Mar 2025
Name of fund	£000's	£000's	£000's	£000's	£000's	£000's
QEQM Property Fund	177	9	(13)	0	47	220
EKHT Cancer Services	7	19	(37)	197	0	186
EKHT Surgery & Anaesthetics	64	7	(19)	0	1	53
Others*	488	195	(253)	(197)	2	235
Total	736	230	(322)	0	50	694

* All other funds are those where the balance at 31 March 2025 was below £50k.
* * £22k of endowment funds were transferred by the trustees to a restricted fund for KCH. This ensures the funds are utilised and meet the original purpose of the endowment which was to support KCH site.
* * £197k of unrestricted funds held for Viking Day Unit (cancer) at QEQM has been moved by the trustees to the EKHT Cancer Services fund to consolidate the funds in line with the Trust's care group structure.

8.4 Details of Material Funds

Endowment Funds

Name of Fund	Description of the nature and purpose of each fund
KCH Longbotham	Promoting any charitable purpose related to Kent & Canterbury Hospital services as trustees see fit

Restricted Funds

Name of fund	Description of the nature and purpose of each fund
QEQM General Purpose	Any Charitable purpose relating to NHS wholly or mainly for Queen Elizabeth Hospital
Ophthalmology Fund	Purchase of Ophthalmology screening system
KCH Mermikedes ITU	ITU Charitable purposes relating to Intensive Care Unit Kent & Canterbury Hospital
WHH Celia Blakey Unit	Charitable purposes relating to cancer care at Celia Blakey Unit William Harvey Hospital
KCH Renal Fund	Any charitable purpose relating to renal care at Kent & Canterbury Hospital
WHH General Purposes	Any Charitable purpose relating to NHS wholly or mainly for William Harvey Hospital

Designated Funds

Name of fund	Description of the nature and purpose of each fund
QEQM Property Fund	Any Charitable purpose relating to NHS wholly or mainly for Queen Elizabeth Queen Mother Hospital
EKHT Cancer Services	Any Charitable purpose relating to NHS & purchase of equipment & staff training
EKHT Surgery & Anaesthetics	Any Charitable purpose relating to NHS & purchase of equipment & staff training

Details of Funds 2023/24

8.5 Analysis of Funds

Endowment Funds	Balance 31st Mar 2023	Income	Expenditure	Transfers	Gains & Losses	Balance 31st Mar 2024
Name of fund	£000's	£000's	£000's	£000's	£000's	£000's
KCH Longbotham	22	1	(2)	0	1	22
Total	22	1	(2)	0	1	22

8.6 Restricted Funds	Balance 31st Mar 2023	Income	Expenditure	Transfers	Gains & Losses	Balance 31st Mar 2024
Name of fund	£000's	£000's	£000's	£000's	£000's	£000's
QEQM General Purposes	550	36	(115)	0	26	497
KCH Mermikedes ITU	105	4	(19)	0	5	95
WHH Celia Blakey Unit	205	11	(27)	0	10	199
Ophthalmology fund	196	0	0	0	0	196
Buckland Fund	52	2	(7)	0	3	50
KCH Renal Fund	45	95	(14)	0	7	133
Others*	185	81	(124)	0	14	156
Total	1,338	229	(306)	0	65	1,326

8.7 Unrestricted Funds	Balance 31st Mar 2023	Income	Expenditure	Transfers	Gains & Losses	Balance 31st Mar 2024
Name of fund	£000's	£000's	£000's	£000's	£000's	£000's
EKHT Umbrella General Fund	108	98	(165)	0	3	44
QEQM Property Fund	160	13	(5)	0	9	177
WHH Neonatal Fund	41	32	(7)	0	3	69
QEQM Viking Day Oncology Fund	185	21	(25)	0	10	191
EKHT Surgery & Anaesthetics	62	6	(8)	0	4	64
Others*	273	104	(192)	0	6	191
Total	829	274	(402)	0	35	736

* All other funds are those where the balance at 31 March 2024 was below £50k.

8.8 Details of Material Funds

Endowment Funds

Name of Fund	Description of the nature and purpose of each fund
KCH Longbotham	Promoting any charitable purpose related to Kent & Canterbury Hospital services as trustees see fit

Restricted Funds

Name of fund	Description of the nature and purpose of each fund
QEQM General Purpose	Any Charitable purpose relating to NHS wholly or mainly for Queen Elizabeth Hospital
Ophthalmology Fund	Purchase of Ophthalmology screening system
KCH Mermikedes ITU	ITU Charitable purposes relating to Intensive Care Unit Kent & Canterbury Hospital
WHH Celia Blakey Unit	Charitable purposes relating to cancer care at Celia Blakey Unit William Harvey Hospital
KCH Renal Fund	Any charitable purpose relating to renal care at Kent & Canterbury Hospital
Buckland Fund	Any Charitable purpose relating to NHS wholly or mainly for Buckland Hospital

Designated Funds

Name of fund	Description of the nature and purpose of each fund
EKHT Umbrella General Fund	Any Charitable purpose realating to East Kent Hospitals
QEQM Property Fund	Any Charitable purpose relating to NHS wholly or mainly for Queen Elizabeth Queen Mother Hospital
WHH Neonatal Fund	Any Charitable purpose relating to NHS & purchase of equipment & staff training
QEQM Viking Day Oncology Fund	Any Charitable purpose relating to NHS & purchase of equipment & staff training
EKHT Surgery & Anaesthetics	Any Charitable purpose relating to NHS & purchase of equipment & staff training

9. Analysis of Net Assets between Funds

	Unrestricted Funds	Restricted Funds	Endowment Funds	2024/25 Total
	£000's	£000's	£000's	£000's
Fixed assets	640	1,075	0	1,715
Cash and current investments	46	105	0	151
Other current assets/liabilities	8	(150)	0	(142)
Total	694	1,030	0	1,724

	Unrestricted Funds	Restricted Funds	Endowment Funds	2024/25 Total
	£000's	£000's	£000's	£000's
Fixed assets	612	1,041	22	1,675
Cash and current investments	167	349	0	516
Other current assets/liabilities	(43)	(64)	0	(107)
Total	736	1,326	22	2,084

10. Staff Costs

	31st Mar 2025 Total £000's	31st Mar 2024 Total £000's
Salaries & Wages	180	149
Social Security Costs	18	16
Pension	20	16
Total Staff Costs	218	181

	31st Mar 2025 Total £000's	31st Mar 2024 Total £000's
Average Number of Employees:		
Raising Funds	4.2	2.6
Charitable Activities	1.0	1.5
Total	5.2	4.1

No members of staff received emoluments exceeding £60k (2023/24 nil). All staff members are employees of EKHUFT and their salaries are apportioned to the Charity based on the portion of their time contributing to the activities of the Charity.

Staff members belong to the NHS Pension Scheme which is an unfunded defined benefit scheme which is accounted for as a defined contribution scheme. The recharge from East Kent Hospitals University NHS Foundation Trust to the Charity includes the contributions to that scheme. For more information on the NHS Pension Scheme refer to the East Kent Hospitals NHS Foundation Trust annual report and accounts.

As Corporate Trustee, members of East Kent Hospitals University NHS Foundation Trust Board the give their time freely and receive no remuneration for the work that they undertake in relation to East Kent Hospitals Charity. The Board of Trustees are deemed to be the Key Management Personnel.

11. Analysis of Cash and Cash Equivalents

	31st Mar 2025 Total £000's	31st Mar 2024 Total £000's
Cash in hand	110	496
Cash held in investment portfolio	41	20
Total	151	516

Additional Notes

12. Meeting Fund Objectives

The trustees review all unrestricted and restricted funds to ensure that they are still needed and that any restrictions attached to the funds can be met through appropriate charitable activities.

13. Related Party Transactions

During the year none of the trustees or members of the key management staff or parties related to them has undertaken any material transactions with the East Kent Hospitals Charity.

The Charity has made revenue and capital payments to the East Kent Hospitals University NHS Foundation Trust where the trustees are also members of the Trust Board. The charity had a creditor of £0.2m as at 31/03/2025 (£0.2m 31/03/2024) and expenditure of £0.7m for 2024/25 (£0.5m 2023/24). Staff costs of £0.2m (£0.2m 2023/24).

14. Charity Tax

East Kent Hospitals Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable trust for UK income tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Part 10 Income Tax Act 2007 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes. (The charity met the same tax definition in 2023/24).

15. Events after the End of The Reporting Period

There have been no events after the reporting period.

East Kent Hospitals Charity
Registered Charity Number 1076555

Registered with FUNDRAISING REGULATOR

East Kent Hospitals Charity
Level 3 Trust Offices,
Kent & Canterbury Hospital,
Ethelbert Road, Canterbury,
Kent CT1 3NG
Tel: (01227) 868748

Email: ekh-tr.fundraising@nhs.net

EAST KENT HOSPITALS CHARITY

England & Wales - Charity number 1076555

Accounts

East Kent Hospitals Charity

Helping your hospitals go further

ANNUAL REPORT

2023/2024

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01

Foreword

A huge thank you to everyone who raised or donated funds or items, or gave their time and support.

Claudia Sykes, Chair of
Charitable Funds Committee

Introduction from Claudia Sykes, Chair of the Charitable Funds Committee

On behalf of the Trustees, I am delighted to present the accounts for the East Kent Hospitals Charity for the financial year ended 31 March 2024.

It is always humbling to see the many ways in which our local corporate sponsors, donors, staff and volunteers raise funds for the Charity, many of which are described in the next few pages of the Annual Report. A huge thank you to everyone who raised or donated funds or items, or gave their time and support.

It has been a pleasure to have the opportunity to visit many of the Trust departments in the last year which charitable funds have supported. These included the new bereavement suite and garden at the QEQM Hospital in Margate, the parent and breastfeeding rooms and facilities at the Neonatal Intensive Care Unit in William Harvey Hospital, plus seeing demonstrations of the new Children's interactive projector at the newly decorated William Harvey ED department, and the RITA machines used to engage with patients living with dementia. It was lovely to hear from the staff who see their patients benefitting from these facilities every day, and to see the difference that the charitable funds make.

This year the charity has also been investing in wellbeing support for Trust staff. We know the direct link between staff wellbeing and high-quality patient care. The charity has helped fund wellbeing psychological support for staff, which has helped to reduced long term sickness absence.

The charity team work exceptionally hard to promote the charity and its activities, and launched a new website this year. A new online portal was also introduced to help Trust staff in applying for funds from the Charity, which has been well received.

We continue to work on our three-year strategy, diversifying the Charity's income sources, building more and deeper relationships with our local community. We all have a shared goal to deliver high quality patient care.

A huge thank you to the charity team who have worked so hard this year to deliver such a wide range of activities helping staff and patients.

Claudia Sykes
Chair of the Charitable Funds Committee

02

Fundraising Introduction

"We are so grateful to each and every supporter that has enabled our projects to come to fruition."

We are East Kent Hospitals Charity. We are here to help your hospitals. During this year we have faced many changes, offering us an opportunity to develop and evolve what East Kent Hospitals Charity can offer to our communities.

We have been delighted to be involved in so many diverse fundraising experiences, thrilled to work alongside our corporate supporters, and humbled to hear about the impact that our funding has made upon the patients, visitors and staff across East Kent Hospitals NHS Foundation Trust.

We are so grateful to each and every supporter that has enabled our projects to come to fruition. Our donors are often those with a very close personal connection to our hospitals who are keen to express their gratitude for the care that they received from our amazing NHS colleagues. We hope that we can demonstrate through this report our absolute commitment to ensuring that each and every penny raised has a significant and positive impact on the hospital experience for staff and future patients.

You can find out more about our fabulous fundraisers in the following pages, as well as the projects that we have been so proud to fund, such as the installation of charge boxes on one of our children's wards to ensure that families can stay in touch during a worrying time. We enhanced the fantastic new emergency departments at the Queen Elizabeth The Queen Mother Hospital and the William Harvey Hospital, and were delighted to be able to fund a powerful and award-winning film to be produced.

We've enjoyed reflecting on our achievements when compiling this report, and look forward to the coming year with enthusiasm and ambition for continuing our evolution and embracing all opportunities to make a real difference to our hospitals.

From the Fundraising Team

The Role of the Charity

The core mission of the Charity is to enhance the care and treatment of patients and visitors accessing NHS services provided by East Kent Hospitals University NHS Foundation Trust, by raising funds to support the purchase of equipment and facilities which are beyond the scope of government funding.

We achieve this by involving NHS Clinicians and staff to identify and deliver projects that make a vital difference to patients, visitors and staff by:

- Enhancing the quality of patient care
- Improving the environment for patients and visitors
- Supporting NHS staff development to enable them to provide excellent clinical and patient centred care
- Providing financial support for pioneering research that has the potential to impact on the treatment and well-being of patients

The Trustees confirm that they have referred to the guidance provided by the Charity Commission with regard to the need for public benefit. They are confident that the activities which contribute to the above mission have a clear public benefit.

The Trust provides clinical services within the scope of their NHS requirements and the Charity works hard to enhance these services to benefit the patients and visitors (and therefore the public).

The Trustees are aware when making grants, of the distinction between the requirements of the NHS to provide their services and those grants made by the Charity to extend the scope of the service, either through new equipment, advanced technology and improving patient experience through the environment and/or additional activities and facilities which are not the responsibility of the NHS.

Section 13 of the Charities (Protection and Social Investment) Act 2016 does not require charities with an income of below £1 million to report on fundraising reporting. However, we are pleased to include these statements and promote openness and transparency.

The following areas are included:

- Fundraising – the Charity does not use professional fundraisers or door-to-door fundraising. All fundraising is carried out by our fundraising team or by supporters of the charity.
- Regulation – the charity is registered with the Fundraising Regulator and complies with the standards which apply to all fundraising.
- Monitoring fundraisers – The Charity has not worked with any 'On behalf of' fundraisers (including third-party fundraisers, commercial participators and volunteers).
- No fundraising complaints have been received
- All staff members must comply with the NHS Trust policies and mandatory training which includes safeguarding, customer services and information governance training. The Charity is fully aware of the requirements to make sure vulnerable people are protected from unreasonable intrusions on their privacy.

The Charity Team

Danielle Neligan
HEAD OF CHARITY

Jenny Still
CHARITY ACCOUNTANT

Lizzie Warner
MARKETING AND PROJECTS OFFICER

Maddi Austin
MARKETING AND PROJECTS OFFICER

Sam Hill
CHARITY ADMIN OFFICER

03

Fantastic Fundraisers

Three Peaks Challenges

A group of nurses battled driving rain and winds of up to 70mph to raise money to help patients at the end of their lives. The team from the critical care unit at the William Harvey Hospital took on the Three Peaks challenge, with all proceeds going to the 3 Wishes Project, which grants wishes to patients who are dying.

Although bad weather and unsafe conditions forced them to abandon their climbs at Scafell Pike and Snowdon, they did successfully scale Ben Nevis and are officially classed as completing the challenge.

Judith Sloan, who took part in the challenge with Josh Dale, Harriet King, Ruth Lukehurst, Josh Morris and Tim Coleman, said: "We are a bit disappointed that we couldn't reach the top of all of the mountains but the decision was made on safety grounds.

"It was definitely a challenge and we worked so hard to train and prepare but the weather was just too bad on the day."

Team members Rachel Tappenden and Bonnie Ruddock were unable to take part in the climb but held a cake sale which raised £854.78, bringing their total raised to £6,108.05.

In May 2023, Darren, Matt, Gary and Simon also undertook the 3 Peaks Challenge within 24 hours. The distance they walked was over 23 miles, ascending 3,064 metres and driving over 462 miles within the period.

In total they raised an incredible £2,684.06 for the Viking Day Unit at the Queen Elizabeth The Queen Mother Hospital in Margate.

Westgate United Services Club

Members of Westgate United Services Club collected £3734.92 for East Kent Hospitals Charity, after chairman Glenn Nattrass chose it as his charity of the year.

The money will go towards refurbishment of the relatives and staff room at the critical care unit at the Queen Elizabeth The Queen Mother Hospital in Margate, where Glenn was treated after developing a blood clot in the artery that leads to his bowel. He needed major surgery over two days and at one point was told he had less than a 20 percent chance of surviving.

The club handed over a cheque to critical care nurse educator Tracy Lewis and head of charity Dee Neligan at their Christmas party.

Dad-of-one Glenn said: "If it wasn't for the wonderful staff in the critical care unit I wouldn't have made it from there to a ward, let alone to survive and lead a normal life.

"I quite literally owe them my life so this is a small way of giving something back and saying thank you."

The money was raised at a range of events, including a race night that netted more than £1,100. The team had originally set themselves a target of £2,000 but ended up collecting almost double that.

Graham Morris, from the club, said: "As usual we had fantastic support from our members and I would like to say a massive thank you to everyone who donated."

Students say thank you with fundraiser

A team of final year medical students swapped ward rounds for a rowing machine in March 2024, raising funds for the hospital where they completed a lot of their training.

The group were students at Kings College London, and had spent much of the past year on placement at the William Harvey Hospital in Ashford. They had been working on the Cambridge medical wards and raised money for our charity to support those wards.

Joe, one of the fundraising participants said: "We thought that since the staff and patients on these wards have done so much to help get us to the stage we're at now, it would be nice to try and do something to help them in return."

"We attempted to row a combined distance of 130km in 24 hours- the distance as the crow flies from Ashford to Cambridge."

"People will be doing different amounts and as a result it should be challenging for everyone."

Thanks to the combined efforts of the team, they raised £2429.63.

Saffery Farm

Saffery Farm continued to fundraise for Padua Ward in 2023, following the treatment that the farm owner's daughter has received there.

Money raised will help improve the experience for children at the William Harvey Hospital, from funding special devices for children's audiobooks, to 'mediteddies' which are designed to fit over IV bags, making treatment feel less scary for younger patients.

To date they have raised an amazing £7,072.89 from their annual pumpkin patch sales!

Gracie Grey's Day

A couple whose daughter died at just three months old raised money to thank the hospital teams who cared for her.

Mel and Alex Gray, from Tenterden, organised a fun day on Saturday, 19 August, in memory of Gracie, who was born 10 weeks early weighing just 3lb 5oz.

The tot was diagnosed with cerebral palsy after suffering brain seizures, and her parents were warned she would not live long.

After seven weeks in the neonatal intensive care unit (NICU) at the William Harvey Hospital in Ashford they were able to take her home to big brother Louie. The family spent six weeks together enjoying being a family of four before she lost her fight and died in her parents' arms.

Mel said: "We became close to some of the staff who really got me through some dark times, and we wanted to raise money to give something back and say thank you for all their care."

Beautician Mel and her tree surgeon husband Alex, who have become parents to Henry and Cooper since losing Gracie in 2019, raised an incredible £7387.26 at the event, and plan to run another in August 2024.

Canterbury Golf Club

Golfers swung into action to raise £8,580.94 to support people living with dementia across East Kent Hospitals.

Canterbury Golf Club's 2023 Seniors Captain David Spencer and Lady Captain Fran Fearn teed up a range of events over their year in office, supported by their members and friends.

The money will go to East Kent Hospitals Charity's dementia campaign, and will help fund interactive equipment that is used to provide comfort and distraction for people living with dementia while they are in hospital. It could also be used to fund a specialist chair allowing a patient's loved one to stay overnight by their bedside.

Head of charity Dee Neligan said: "At the start of the year we invited David and Fran to the Kent and Canterbury Hospital to see some of the work done by our incredible dementia team, and how our charity is able to support them.

"We were able to showcase the interactive equipment, which can be used in so many different ways, from promoting movement with a group or to provide distraction with a favourite song or re-watching a World Cup victory.

Events included a Christmas coffee morning organised by Fran, as well as a golf challenge by players Max and Ben Rutherford, Alex Beck and Kay Appleby, who played 72 holes in one day.

The club also hosted East Kent Hospitals' dementia associate practitioner Ann McGovern, who led two sessions training members to become Dementia Friends, helping them to understand more about dementia and how to help people with the condition.

Craft Support

We are so grateful to our crafty communities, who donate thousands of goodies every year. Pouring their time, energy and love into each item, we are thrilled to receive numerous twiddlemuffs, blankets and baby hats, amongst other things.

Each item is sent to various wards and departments across the hospitals, and given to patients to enhance their stay in the hospital. Whether they receive twiddlemuffs supporting dementia care, a beautiful blanket on the Critical Care Unit or a 'traffic light' hat for new-borns, they are all very much appreciated.

DBL Stitching Group craft items

Mont Ventoux Challenge

Ashford Wheelers climbed Mont Ventoux to raise money for Harbledown, a stroke ward in Kent and Canterbury Hospital.

Phil Fletcher, part of the seven cyclists taking on the challenge, decided to raise money for the ward after his wife, Jackie, suffered a stroke in 2021.

Phil said: "We just wanted to try and give back after everything they did for my wife, so we put our heads together and found a challenge."

A tough challenge for even the most seasoned cyclists, Mont Ventoux is located in the south of France and requires some serious determination to climb the steep mountain even just once.

He said: "We cycled up and down as many times as we could over two days. Each climb was 21.5km, it was incredibly tough but the view at the end was beautiful.

"It's a bucket-list moment, but being able to do it for something so personal to me made it much more special."

Jackie suffered multi focal strokes at her home and was rushed to Kent and Canterbury Hospital after her quick-thinking son called 999.

Jackie said: "I received wonderful care in the Harbledown ward, although I was desperate to get home at the time. I am really grateful to Dr David Hargroves and the team who treated me."

Phil, his sons, Owen and Liam, and their teammates, Andrew Branson, David Hampton, Jonathan Hollidge and Darren Turner were proud to present Harbledown ward with a big cheque for £2,794.97.

04

Corporate Support

Not only have we been supported by our amazing communities this year, we have also been delighted to work with a number of local and regional businesses who have offered their corporate support.

Barratt David Wilson, a housing development company selected the 3 Wishes Project at the QEQM Hospital as their charity to support during between February 2023 and February 2024, donating £4,000. We have an established relationship with the company, as they have previous donated towards Padua Ward at the William Harvey Hospital and our Covid-19 appeal 'Helping Your Hospitals'.
Thanks to their support the Critical Care Unit have been able to continue to deliver personalised end of life care and wishes to their patients and loved ones.

Spurdown Ltd is a property surveying company, based in Goudhurst. Following their 60th anniversary, the staff at Spurdown Ltd were asked to choose several local charities to donate to. Having discussed our various campaigns and projects, the team decided to select our Twinkling Stars campaign as the recipient of a donation of £1,000 in February 2024.

We are delighted to share that WW Martin- a construction company based in Ramsgate- have selected East Kent Hospitals Charity as their Charity of the Year 24/25, supporting the Special Care Baby Unit at the Queen Elizabeth The Queen Mother Hospital in Margate.
WW Martin have previously chosen us as their Charity in 22/23, with their fundraising benefiting the Emergence Department at the QEQM.
We are really excited to work closely with the company in the coming year.

> Being able to support such an impactful project and a fantastic local charity is a real privilege.

More patients in critical care will have their last wishes come true thanks to ongoing support from Kent-based construction firm, Bauvill.

Between 21/22 and 22/23, Bauvill have kindly raised £30,701 for East Kent Hospitals Charity, with funds going directly to the 3 Wishes Project, a project which aims to bring comfort to patients who die in critical care by granting 'wishes' to patients at the end of their life. Following a cheque presentation in March, East Kent Hospitals Charity received a further £11,174.20 in April 2024.

Natalie Daly, ward manager for critical care said: "We are so grateful for Bauvill's continued support for the 3 Wishes Project. So far, we have granted 150 'wishes' which range from taking patients in to our garden, providing movie nights, bringing a family pet in to visit, or providing transport to bring people together for those important last hours."

Matt Gurr, Managing Director at Bauvill said: "We are very pleased to continue supporting East Kent Hospitals Charity as one of our nominated charities this year. We have partnered with East Kent Hospitals University Foundation Trust for a long time now, working alongside clinical teams as we deliver key infrastructure projects where we have witnessed first-hand the selfless care they provide to patients.

"We fundraised this year through a series of fundraiser events such as our annual Charity Gala Ball held at Gillingham Football Club, and our successful Golf Day at Ashford Golf Course. We've also received generous donations from our supply chain and members of staff.

"Being able to support such an impactful project and a fantastic local charity is a real privilege. It doesn't take much for us to help, but we like to think our contributions have a positive impact on patients, their families, and even staff members."

05

Events and Campaigns

We are so grateful for all donations that we receive, and have been developing our events offering over the last couple of years, to give those who want to support our Charity an opportunity to take part in a lifelong dream, 'bucket list' challenge, or simply to do something different.

We are signed up to the Run For Charity platform, with access to many local, regional and national fundraising event opportunities, as well as being in partnership with local businesses such as Boonies and The Wing Walk Company: giving our supporters a wide variety of choice when they fundraise for us.

Half Marathons

Five runners participated in the London Landmarks Half Marathon in April 2023, raising £2,116.56 in total for our charity!

We also had two runners in the Royal Parks Half Marathon. Their final total was an impressive £1,335 in donations, smashing their original target of £700.

NHS 75

In previous years we have celebrated the NHS birthday by taking part in the NHS Charities Together 'Big Tea' initiative: pouring out our donor's thanks for incredible the work that EKHUFT and 2Gether Support Services do.

In 2023, we introduced the NHS 75 Big Tea fund, encouraging teams to spend up to £75 in their respective areas, in order that everyone could equitably 'raise a mug' to toast the NHS.

83 different wards, departments and services engaged with this initiative, costing us £1,663.00.

Teams across the Trust used this as a fundraising opportunity, and we received a total of £697.50 in donations.

Wing Walk

Three brave wing walkers undertook the challenge of a life time on the 28th August 2023. Strapped to the wings of a plane, each of them enjoyed ten minutes whizzing through the skies over Headcorn Aerodrome.

Carly, Louise and Wendy were delighted to have the chance to take part in the Wing Walk, each raising funds for departments within East Kent Hospitals that they wanted to 'give back' to.

Louise Linden decided to take on the challenge as part of celebrations for her 40th birthday this year and took to the skies at Headcorn airfield.

It was the culmination of a childhood dream for the mum of two, from Folkestone, who grew up imagining following in the slipstream of wing walkers who impressed crowds at the town's air shows.

She said: "It was definitely a once-in-a-lifetime experience. It was absolutely amazing and the views were fantastic. Once I was up in the air it was quite surreal, and I hadn't really prepared for the G-force and speed of the air rushing past – my arms were aching the next day."

Louise decided to raise money for East Kent Hospitals Charity, to benefit the neonatal intensive care unit at the William Harvey Hospital, where her son Oscar was cared for after he was born by emergency caesarean section.

The chartered accountant, who has already completed two sky-dives and a bungee jump, initially hoped to raise £1,000 but has now raised £2,485.95.

Carly Larkin, who works as apprenticeship and learner support lead for the Trust took to the skies in memory of her parents.

Carly said: "The wing walk was a truly epic experience, and a very emotional day.

"I carried a photo of them with me during the flight and it was a very special moment."

Survival Rewind

We were the charity partners for the Boonies Survival Rewind event on the 30th September and 1st October 2023.

The Survival Rewind was the ultimate obstacle course, open to families, teams and groups: offering an exhilarating activity to build teamwork skills and have loads of fun. We even had a hen party taking part!

There were 3km, 6km and 9km distances with up to 100 obstacles, including swimming elements marshalled by the RNLI. Children as young as 5 joined in, with diversions around the more difficult challenges.

This was the first year that the charity has participated in a partnership like this, and we hope to be able to continue the relationship and collaborate on a similar popular and highly visible local event in 2024

Festive Campaign 2023

Impact

The festive period is a key focal point for our charity each year, both in relation to the opportunities to engage with our communities and raise awareness of the charity and the work that we do, as well as enhancing the hospital experience for as many patients, visitors and staff as possible.

In 2023 we:

- Visited 256 wards, services and departments across the Trust, delivering seasonal chocolates and charity branded merchandise- an opportunity to say 'thank you' on behalf of our donors for the incredible work that EKHUFT and 2Gether Support Solutions do throughout the year.
- Supported 23 areas across the hospital with their festive celebrations or decorations as part of our annual 'festive fund' initiative.
- Thanked over 40 groups, individuals and companies who had made direct donations, including toys, games, chocolates etc. to wards across the hospitals.
- Received £9,143.40* in financial donations as a result of fundraising across our communities, and support from individuals. (*Total received was £13,035.51, but some funds were received outside of the reporting period).

Cards and Baubles

We sent our Christmas Cards to over 250 of our donors and supporters of 2023.

We included a newsletter as well as a sustainable Christmas decoration, which we encouraged people to take photos of, and tag us on their social media accounts- in order to increase our visibility.

Social Media

During the festive period we relied heavily on our social media campaign in order to raise awareness of the charity, and the giving opportunities that are available, particularly focussing on our amazon wishlists, which were very popular.

The campaign included native (non-paid) posts on Facebook and Instagram, which comprised 18 native posts and 33 native stories. We also ran paid adverts on Instagram and Facebook with a budget of £800. The paid adverts included a festive themed video and three static ads.

The social media campaign was extremely successful. It saw a combined reach of our content to 82,699 people during the period, which was a 5% increase on 2022, with a 6% increase in engagement.

Link clicks on paid ads increased by 2,850% when compared with the 2022 campaign, meaning the ads gained more engagement from those who were served them. The cost per link click on paid ads reduced by 95% when compared with 2022, meaning less was spent per result gained.

Stagecoach Trees

We were supported for the second year in a row by Stagecoach Bus East Kent, who provided us with additional Christmas Trees-allowing East Kent Hospitals Charity to spread more festive cheer across all five sites!

Get Started Art

During the festive period, we welcomed the Get Started Art community group who gave a generous direct donation of colouring books for the hospital's patients.

The group provide free arts and crafts materials to benefit disadvantaged children, vulnerable adults and people with learning disabilities, and distributed these with the support of Essex Freemasons and the Freemasons East Kent.

We also hosted the Lord Mayor of Canterbury, Lady Mayoress and Sherriff of Canterbury to Kent and Canterbury Hospital. They spent some time meeting various patient groups and helped us to distribute the Get Started Art materials across the hospital.

Constructing Christmas decorations

Darron Hughes, a carpentry lecturer at Canterbury College, enlisted his students to make Christmas decorations to raise money for Padua ward at William Harvey Hospital.

Darron said: "Students studying carpentry, bricklaying, plumbing, electrics, and engineering all got involved to make Christmas decorations. We made and sold wooden reindeers, copper Christmas trees, baubles and Christmas lights, and we also held raffles with prizes donated from local businesses.

"I think the students were a bit reluctant at first but they all got really into it, some helped even further by selling raffle tickets with me at our stalls."

Darron fundraises every year, but in 2023 he chose to raise money for Padua ward, where his son who was aged two at the time, spent some time following epileptic seizures.

He said: "This ward is close to my heart and it really means a lot to me to be able to give back to them. We spent some time there over Christmas once, we even went to one of their Christmas parties and so it feels really good to be able to support them through festive fundraising.

"We managed to do all of our fundraising in two weeks and I couldn't have done this without the help from my students, and my colleague Chloe O'Brien who was fundamental to helping us stay organised.

"This was our biggest fundraiser yet raising £819.69. We really enjoyed raising money for East Kent Hospitals Charity, in fact we're already thinking about our next fundraiser for them!"

Dee Neligan, head of charity at East Kent Hospitals Charity said: "We're so grateful to Darron, Chloe and all the students who helped raise money for one of our children's wards. We look forward to working with Darron again and seeing what he'll next come up with."

KMFM Bargain Hunter

Since 2022, we have been lucky enough to receive hundreds of direct donations of toys, games and other distraction items from the KMFM and Bargain Hunter 'Give a Gift' collaboration.

These generous donations are delivered directly to the children's wards across the Trust sites, ensuring that the patients there over the festive period have access to the toys during their stay- making their time in hospital just a little easier.

81 Colonels Lane

The family at 81 Colonels Lane, Boughton Under Blean selected our Tiny Toes campaign for their 2023 Winter Wonderland fundraiser, in memory of their son and brother Jack.

The tradition of putting up a fantastic Christmas display, featuring spectacular lights, a snow machine and festive music is one that the family have long enjoyed, and this year was the biggest one yet!

Thanks to the amazing support of the visitors who came from far and wide to see the display, the family raised £4570.77 through their JustGiving page alone.

06

Projects

We have funded projects worth £530,000 during 2023-24

Items that we have funded include innovative medical equipment, patient and staff education and welfare and improving the hospital environment.

We are guided and inspired by staff across East Kent Hospitals University NHS Foundation Trust to implement these projects and initiatives that make such an impact on patients, staff and visitors to our hospitals.

Some inputs are very small indeed - such as the provision of 'bravery stickers' for children accessing care on the wards, or providing lifelike animal teddies to patients living with dementia - but they make a very big difference. We have also been pleased to be able to continue to provide ad hoc items for patients and families accessing the 3 Wishes Project across our Critical Care Units.

Other projects are more complex, and we have detailed a wide range of examples in the following pages. We are so grateful for the support of our fundraisers, donors and communities, whose efforts ensure that we can continue to provide such meaningful projects.

Charge Boxes help parents keep in touch while their children are in hospital

Parents of poorly children can now more easily keep in touch with their loved ones, thanks to funding from East Kent Hospitals Charity.

The charity funded ChargeBoxes – special lockers where people can charge their mobile phones – for the children's wards at the Queen Elizabeth The Queen Mother Hospital in Margate and William Harvey Hospital in Ashford, costing £19,370.40.

The devices have also been installed in the emergency department at QEQM in 2022, allowing people to top up their phone's battery without needing to find somewhere to plug in a charger.

Emma Desmond, matron for acute child health at East Kent Hospitals, said they were proving popular with parents.

She said: "One parent asked if I had a charger they could borrow because they had been without a charged phone all night and were quite distressed about it.

"Having the ChargeBox will be a lifeline for families, particularly those who have been admitted as an emergency so may not have had time to pack a bag or bring a charger.

"It is a small thing that can make a big difference and help people stay in contact with relatives and friends, so we are very grateful to the charity for their support in funding the ChargeBoxes."

Between January 2024 and March 2024, 3,689 people used our ChargeBoxes at the QEQM hospital.

Captivating film praised by hospital workers

'Captivating', 'moving' and 'spellbinding' are just some of words hospital workers used to describe a powerful new film created by East Kent Hospitals' palliative care team, launched to mark Dying Matters Week (8-14 May 2023).

'Caring with Compassion' follows a man in the last days of his life, and the experiences of his family, as a powerful reminder of the importance of seeing the person, not the patient.

The palliative care team worked closely with Flix Films to develop the script, cast actors (including guest appearances from east Kent staff) and sensitively shot the film at William Harvey Hospital and other local locations.

Lucie Rudd, consultant nurse in palliative care said: "We are very proud of this film and delighted to start sharing it with our hospital colleagues and as a resource for colleagues across the NHS and our care partners.

"We know our human response is so important and we really want to encourage every member of hospital staff – it doesn't matter who they are in the team – that they can actually make a big difference."

Dr Chris Farnham, consultant in palliative medicine said: "We hope that the film reminds us all why we work here in hospital – to help care for our patients and their families. Caring with compassion is a very simple message but so important to everyone."

Leon Ancliffe, managing director of Flix Films, said: "We wanted to create a film that highlights the importance of compassion at the end of life and how a single moment can have a significant impact. We couldn't be happier with the response to the film and thank you to all those whose support and kindness made it possible."

We were thrilled to win an award at the Kent Healthwatch Recognition Awards in March 2024 for this film, which was funded for £21,520.

New Emergency Departments

East Kent Hospitals Charity committed funding of £8,088 in 23/24, supporting the £30 million expansion of the Emergency Departments at the William Harvey Hospital in Ashford and the Queen Elizabeth the Queen Mother Hospital in Margate.

This included installing graffiti murals and an interactive projector at the Paediatric Waiting Room in the William Harvey in July 2023, as well as funding door surrounds and vinyls across both departments, improving the environment and therefore patient and staff experience.

Cat Miller, matron for the children's emergency department said: "It's fantastic to see our department expanding and to have a vibrant and colourful area for our incredibly hard-working team to care for our young patients and their families.

"Huge thanks to all the hospital teams involved, and to Bauvill, for their attention to detail, and to East Kent Hospitals Charity for generously funding the wall art and state-of-the-art interactive games system. This will not only ease anxieties of children but will be a vital piece of equipment for assessment."

Unusual visitors make poorly children smile

Poorly children were given a boost when some friendly animals paid a visit to them in hospital, in November 2023.

Michael Tyler from Creepy Claws, based at Teynham, near Faversham, bought some of his collection of more than 300 animals to visit Padua ward at the William Harvey Hospital, thanks to funding from East Kent Hospitals Charity- totalling £1,800.

Youngsters were able to meet Simon the royal python, Spud the werewolf guinea pig, Poppy the tarantula and Dusty the gecko, as well as an albino hedgehog, millipedes, and a scorpion.

The visit was arranged by the play specialists, and play leader Lorraine Cassar said: "Children can find being in hospital really boring so it's wonderful to be able to give them this experience and we're very grateful to East Kent Hospitals Charity for making it possible."

Padua Door Wraps

We funded Padua Ward's gorgeous door wraps, costing £4,975.20.

The Child Health team wanted to enhance the environment of the ward, making it more visually engaging for the patients staying on the ward, and ensuring that Padua felt a little bit less like a hospital.

We've had lots of wonderful feedback following the installation of the door wraps, and anticipate further applications from other Child Health services to mirror this project.

Dolphin Makeover

The Children's Assessment Centre at Kent and Canterbury Hospital received a makeover, thanks to funding from East Kent Hospitals Charity.

Working closely with the team at the Centre, we supported the design of a beach themed redecoration, as well as installing a 'quiet room' costing £5,172.61 in total.

Jess Baker, Operations Manager for the Centre said: "The Quiet Room at the Children's Assessment Centre at the Kent and Canterbury Hospital is a small room which is off our main waiting area in the reception. With your help, we have got a Television and high-back comfortable chairs for our patients and relatives.

"Our main reception area gets very busy at times and our quiet room is now much more inviting to children that would prefer a smaller quieter area to wait in, for children that would like to watch children's TV whilst they wait and for breast-feeding mums that need a little privacy."

Improving the environment for our X-ray patients

We were proud to have funded these graphics- installed in July 2023 within the radiology department at the William Harvey Hospital.

Costing £4,233.60, these graphics bring an incredible array of colour and light to the clinic rooms: providing distraction for patients whilst they await their x-rays.

Charity – Plans for Future Periods

Following the significant changes to staffing and structure within the charity during this year, a new strategy for the period 1st April 2024- 1st April 2026 was approved by the Charitable Funds Committee in June 2023.

The charity landscape has evolved rapidly since the pandemic began, and combined with external factors such as the economic pressures on individual giving, changing donor behaviour and public attitudes towards the NHS and East Kent Hospitals Trust, we need to be proactive and resilient in order to maximise our income potential and therefore benefit to East Kent Hospitals.

Our vision remains: to enhance the hospital experience for all patients, staff and visitors. We are excited about the ambitious plans that we have in place to ensure that we can continue to provide sustainable, high quality and impactful projects, initiatives and equipment which meet our charity scope.

This year we have implemented several projects which offer increased efficiencies in our day to day work:

Application Portal

The new application process and portal gives our applicants a simplified user experience, with clear processes detailing the stages at which their application moves through.

Website

We launched our new website in the summer of 2023, offering our supporters an improved journey when making a donation, discovering the impact that our work has upon the Trust, and finding out how they can fundraise for us.

CRM Database

We realised our long-held aspiration when our new CRM system went live - offering the charity team a better way to navigate, utilise and interpret the support that we receive, assuring best practice and good governance in relation to our GDPR responsibilities.

Our charity strategy focusses on building on our current achievements, understanding where our most likely sources of support are already rooted, and embracing opportunities that we have not previously approached, or had the resources to target.

As we move into 24/25, our invigorated strategic aims and focusses will be upon the growth of the charity, changing and evolving our visibility, maximising our potential and income generation opportunities.

07

Financial Summary

> Without this support the work of the Charity to provide additional facilities, support to patients, relatives and staff and enhance the services provided by the Trust would not be possible.

The summary

The Charity's main source of income comes from the generosity and efforts of the public who give voluntary donations as a thank you for the care they or their friends and family receive. Donations are through fundraising, in memory of loved ones or legacies.

Without this support the work of the Charity to provide additional facilities, support to patients, relatives and staff and enhance the services provided by the Trust would not be possible.

The following figures provide an overview and are drawn from the full Annual Accounts at the back of this report.

At the end of the financial year the charity's total funds held were £2.1m, of which £1.3m was held in restricted funds and £0.7m in unrestricted funds.

Restricted funds are those which the donor has made a binding restriction on the purpose or location where their monies can be spent. Unrestricted funds reflect the wishes or expectations of the donor by supporting the service or specialty identified.

The charity's remaining funds balance is held in endowment. This fund allows the charity to spend the interest from the fund whilst holding the original value intact (capital value).

Going concern

The accounts have been prepared on a going-concern basis. The Trustees have reviewed the charity's plans and have not identified any material uncertainties relating to events or conditions that, individually or collectively, 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.

Where our income came from

The Charity received a total of £0.5m income for the year; a decrease of £0.3m when compared with 2022/23.

The charity has worked proactively with their Investment managers – Cazenove (part of the Schroders Group) to minimise the impact of volatile markets. 2023/24 saw a net unrealised gain on investments of £0.1m (Loss of £0.1m 2022/23).

Investment income received in the year from dividends and interest in respect of funds held with Cazenove was £75k, an increase of £3k from 2022/23. This represented a total yield of 4.77% for the year against a benchmark performance of 3%.

What we spent our funds on

The Charity spends the funds received in accordance with charity law, its grant making policy and respecting the wishes of the donors.

This year the Charity spent 75% (including support costs) of its total expenditure in providing equipment and supporting the wellbeing of staff and patients of the East Kent Hospitals University NHS Foundation Trust.

The Charity works hard to ensure that expenditure achieves benefits to the patients and visitors who use the facilities and the services which may not otherwise be possible within the constraint of the Trust's budgets.

Trustees consider each application (those over £25k) on merit and aim to support the patient, staff and visitor's wellbeing, experience and outcomes.

This is achieved through investment in medical equipment that provides technological advances in treatments, and supporting projects that include the equipping and refurbishment of staff and patient spaces. This often involves updating spaces for staff rest and respite, reflective spaces used by patients and their families, or rooms utilised for sensitive consultations - places where the atmosphere and environment leaves a lasting impact on the individual, their experience and wellbeing.

A summary of the categories of grants given to the Trust are listed below;

- Medical equipment £0.17m
- Building and refurbishment £0.13m
- Patient education and welfare £0.15m
- Staff education and welfare £0.08m

Accounting rules (FRS102) require that the governance and administrative costs be included in the value of the grant (charity activity) and therefore the accounts report the value of the grant plus apportioned costs of £107k (see note 3).

The Trustees review the costs on an annual basis to ensure that they reflect the requirements to administer the Charity in compliance with current legislation and effective day to day management of the funds.

The Charity is a member of the NHS Charities Together and uses their data to benchmark administration and fundraising costs. This comparison looks at NHS Charities of a similar size and geographical spread.

08

Structure, Governance & Management

The charity exists to raise and receive charity donations and covers the funds given to wards, departments and services provided by the East Kent Hospitals University NHS Foundation Trust.

The East Kent Hospitals Charity is a registered charity (number 1076555)*.

The charity exists to raise and receive charity donations and covers the funds given to wards, departments and services provided by the East Kent Hospitals University NHS Foundation Trust. The following hospitals are the primary sites although outreach and other units and clinics are supported:

- William Harvey Hospital (WHH), Ashford
- Queen Elizabeth The Queen Mother Hospital (QEQM), Margate
- Kent & Canterbury Hospital (K&CH), Canterbury
- Buckland Hospital (BHD), Dover
- Royal Victoria Hospital (RVH), Folkestone

The objectives of the Charity as stated in the governing document are:

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

At the balance sheet date, 31st March 2024, there were a total of 46 individual funds established under this Umbrella registration. Of those funds 21 are restricted, or special purpose funds and some of these are registered under the Umbrella as subsidiary charities governed by separate objects within the Charities Commission guidelines for fund expenditure. See page 57.

The Charity has one small Endowment fund, which allows only the income to be spent, whilst the capital remains invested. The remaining 24 funds are Unrestricted or Designated Funds created for donations received for use by hospitals, wards and departments to reflect donors' wishes. These do not form a binding trust.

The major funds within these categories are disclosed in Note 8 in the accounts. The total value of funds held at 31st March 2024 was £2.1m.

The Umbrella registration allows for a single set of consolidated accounts for all the subsidiary charities and funds held under the umbrella. However, separate accounts for each fund are maintained to enable identification of transactions and balances.

(*The charity was established in April 1999 by Declaration of Trust Deed as East Kent Hospitals NHS Trust Charitable Fund and amended by Trustee resolutions and supplemental deeds to incorporate name and structure changes.)

The contact address is:

East Kent Hospitals Charity
Level 3 Trust Offices,
Kent & Canterbury Hospital,
Ethelbert Road, Canterbury,
Kent CT1 3NG
Telephone: 01227 868748

The Trustees

East Kent Hospitals University NHS Foundation Trust (the Trust) is the Corporate Trustee, empowered by the NHS Act 2006. The Board of Directors effectively adopts the role of Trustee as defined by the Charity Commission.

Individual members of the Board are not trustees under Charity Law, but act as agents on behalf of the Corporate Trustee. The Council of Governors is responsible for the appointment of the Chairman and Non-Executive Directors (NEDs) and approving the appointment of the Chief Executive. The council of Governors are elected and appointed to post. For further details visit www.ekhuft.nhs.uk. From the December 2023 meeting the membership was reduced from seven Board members to four (two Executive Directors and two Non-Executive Directors).

None of the Trustees have received reimbursements or remuneration from the Charity for either their work or expenses incurred in this financial year whilst undertaking their responsibilities for the Charity.

The following Trust Directors and Non-Executive Directors were/are members of the Charitable Funds Committee during the reported period and are considered to be the key management personnel for the charity:

Charitable Funds Committee - Executive Directors

Michelle Stevens
DIRECTOR OF FINANCE & PERFORMANCE

April 2022- December 2023

2/2 meetings attended

Ben Stevens
CHIEF STRATEGY & PARTNERSHIPS OFFICER

March 2023- Present

2/2 meetings attended

Tim Glenn
CHIEF FINANCE OFFICER

November 2023- November 2024

2/2 meetings attended

Dr Rebecca Martin
CHIEF MEDICAL OFFICER

March 2020- May 2023

2/2 meetings attended

Charitable Funds Committee - Non-Executive Directors

Luisa Fulci
NON-EXECUTIVE DIRECTOR

4/4 meetings attended

Claudia Sykes
CHAIR OF CFC/ NON-EXECUTIVE DIRECTOR

March 2023- Present

4/4 meetings attended

Richard Oirschott
NON-EXECUTIVE DIRECTOR

March 2023 - Present

2/2 meetings attended

Structure

Administrative Structure: Charitable Funds Committee

Acting for the Corporate Trustee, the Charitable Funds Committee (CFC) was established as a separate committee in August 2008 to provide a dedicated team to manage the affairs of the Charity independently from the business of the Trust, whilst still linking closely with its strategic objectives.

It is responsible for the management of the Charitable Fund under the Terms of Reference which are reviewed annually and updated where required to meet the changing needs of the Charity. The CFC meets routinely (quarterly) and additional meetings are held if required.

All new members of the CFC attend an induction course for Charity Trustees within 6 months of appointment unless they have proven knowledge and experience as a Trustee. Delegated signatories are provided with guidelines and information regarding the Charity to ensure they understand their responsibilities.

The CFC review the Charity's affairs as outlined below:

- Performance and management of investments
- Financial matters relating to cash management
- Charity Policies
- Management of properties
- Review grant allocations to achieve objectives
- Approval of Grants over £25k as per the Scheme of Delegation
- Recommendation of grants over £100k to the Board of Directors
- Approve Strategy
- Agree administration, fundraising and audit budget

The recommendations of the CFC are taken to the next available Board of Directors meeting for ratification. Members are required to disclose all relevant interests at the start of meetings and withdraw from decisions when a conflict of interest arises.

Officers

The Charity has 4.1 whole time equivalent (wte) staff employed by the Trust in accordance with the NHS Agenda for Change terms and conditions. Staff costs are recharged to the Charity as per budget agreed annually by the Charitable Funds Committee. Professional services and advisors are appointed by the Charity as required.

1.5 wte staff are responsible for the daily administration of the funds including applications, all financial transactions and procedures, policies and financial reporting to the CFC including the production of the Annual Accounts and Report.

The remaining 2.6 wte are employed as Fundraisers to the Charity, responsible for the management of all aspects of fundraising for the Charity including supporting internal and external fundraisers, overseeing and arranging fundraising events, volunteers and the marketing.

Advisors

Investment Managers

Schroder & Co Ltd
T/as Cazenove Capital
12 Moorgate
London
EC2R 6DA

Bankers

Lloyds Banking Group
2 City Place
Beehive Ring Road
Gatwick
RH6 0PA

Auditors

Azets Audit Services Ltd
Ashford Commercial Quarter
1 Dover Place
Ashford
Kent
TN23 1FB

Legal Advisors

Clyde & Co
St Boltolph Building
138 Houndsditch
London
EC3A 7AR

NHS Charities Together (formally Association of NHS Charities)

East Kent Hospitals Charity is an active member of the NHS Charities Together whose role is to support, and to be the voice, of all NHS Charities in England and Wales.

The principal aim of the Association is to promote the effective working of NHS Charities, collect donations made to the NHS and distribute to members via grants.

Being a member offers our Charity a wide range of support, networking and information services as well as adopting best practice across the sector.

To find out more please visit:
www.nhscharitiestogether.co.uk

09

Objectives & Activities

Grant Making Policy

The Charity makes grants from its unrestricted and restricted funds. A Scheme of Delegation is maintained for the authorisation of grants and signatories are aligned to The Trust delegated signatories.

The staff are made aware of the Trust's Standing Financial Instructions and Orders which are also applicable to the Charitable Funds. All signatories receive a monthly financial statement of all the charity's funds.

Grants are made for specific purposes and projects under an application process. All application over £25k are reviewed by the Charitable Funds Committee (CFC) to ensure that they meet the objectives of the Charity.

The CFC review the applications for quality, value for money and patient benefit. Where any expenditure is considered inappropriate feedback is provided to the applicant.
No fund is permitted to operate in an overdrawn position and although an application may be approved this may be subject to the ward or department securing the fundraising to support all or part of the project.

Risk statement

During the year the Trustees continued to review the major risks to the Charity. The Charity uses the Trust procedures and processes. These systems undergo annual audit and risk reviews and action plans to mitigate the risks.

The significant areas of risk have been identified as:

- Fall in investment capital and returns
- Reduction in income levels
- Reconfiguration of NHS services

The Trustees have mitigated these risks by:

- Retaining expert investment managers
- Maintaining a diversified low risk portfolio
- Review performance against benchmarks
- Utilise cash holdings in Short Term Deposits to maximise returns and diversify investment opportunities
- Reviewing the investment in Fundraising and analysing major and specific appeals and projects to identify effectiveness of approach and performance
- Working with the Trust to understand the changes in strategic approach to delivery of services.

In the Trustees' opinion all appropriate action has been taken to ensure the risks are mitigated.

Investment Powers

The investment powers are stated in the Declaration of Trust which provides for the following:

"To invest the trust fund and any part thereof in the purchase of or at interest upon the security of such stocks, funds, securities or other investments of whatsoever nature and where so ever situate as the trustees in their discretion think fit but so that the trustees:
a) shall exercise such power with the care that a prudent person of business would in making investments for a person for whom he felt morally obliged to provide;
b) shall not make any speculative or hazardous investment (and, for the avoidance of doubt, this power to invest does not extend to the laying out of money on the acquisition of futures and traded options);
c) shall not have power under this clause to engage in trading ventures; and
d) shall have regard to the need for diversification of investments in the circumstances of the Charity and to the suitability of proposed investments."

Investment Objective

The investment objective is to seek to maximise the total return from the fund consistent with a relatively low degree of risk. The target is to achieve a 3% return annually.

Trustees have directed the investment managers to take an ethical approach to the portfolio and that no investments should be made in the shares of tobacco producing companies and will also avoid investment in companies that have more than 10% of their turnover in:

- Alcohol Manufacture
- Armaments
- Gambling
- Pornography

The ethical restrictions are not considered to be so restrictive as to be likely to impact on long term performance.

Investment Performance

The Investment Managers were granted discretionary management powers under contract in January 2013.

The total value of the investment portfolio at 31 March 2024 was £1.6m (excluding cash of £20k).

2023/24 saw an unrealised gain on investments held of £0.1m. Dividends for 2023/24 were £75k.

The CFC monitored and reviewed the performance of the Investment Managers on a quarterly basis as part of the Finance report.

The investment managers are required to meet with the Trustees at least once in any one financial year, to explain any deviation from the anticipated rate of return in order that investment opportunities can be maximised. Investment managers are asked to explain exceptional losses and proposed recovery plans.

There is an annual review of the investment policy within the Charity Management Document to ensure that returns are maximised at medium to low risk. Unless the donor has expressed a specific request regarding investment, the investment of funds is in accordance with the Trustees Investment Act 1961.

Reserves Policy

The Trustees recognise their obligation to ensure that income received by the Charity should be spent effectively and promptly in accordance with the funds' objects.

It is however considered prudent that a minimum reserve of £0.3m should be held to cover contingencies, particularly stock market fluctuations. This sum has been identified as being equal to one year's operational costs and estimated outstanding commitments.

Charity Reserves as defined under SORP 2019 are those funds which become available to the charity to be spent at the Trustees' discretion in furtherance of the charity's objectives, excluding funds which are spent or committed or could only be realised through the disposal of fixed assets. These are therefore classified as 'free'.

Definition of Funds

Restricted Funds
Funds which are subject to specific trusts e.g. terms of will.

Endowment Funds
Funds which are to be held as capital and only the income generated can be expended.

Designated Funds
Funds held for specific wards or services or a particular hospital in consideration of donors wishes. They do not form any binding Trust and can be transferred to general purpose funds at the discretion of the Trustees.

Unrestricted Funds
Funds which are expendable at the discretion of the Trustees, or designated in consideration of donors wishes.

The Trustees have reviewed Reserves Policy and have determined that it is necessary to retain reserves over the longer term to:

- Reduce the impact of risks from the external environment should the levels of income reduce significantly
- Continue their programme of support to the Trust.
- Hold sufficient reserves to ensure the charity can cover its ongoing operational costs to process outstanding commitments.
- Meet the cost of closure or transfer of the charity's affairs should the need ever arise

At the 31st March 2024 the reserves were identified as below:

Total Endowment Funds £0.02m
Total Restricted Funds £1.3m

Total Unrestricted funds £0.7m
Less property funds (0.1m)
Freely available reserves £0.6m

The level of reserves held at 31 March 2024 is £0.3m higher than the minimum requirement of £0.3m set out in the policy.

The majority of donations received are for specific wards and services and are held as designated to the Care Group or individual ward or department in recognition of the donor's wishes.

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Our Funds

Objects

The East Kent Hospitals Charity is registered with the Charity Commission (England and Wales) as an 'umbrella' charity under registration number 1076555.

Under the terms of the governing document, the Trustees can use the unrestricted funds to 'hold the trust fund upon trust to apply the income, and at their discretion, so far as may be permissible, the capital, for any charitable purpose relating to the NHS'.

The restricted funds have individual specified purposes that govern their use, in conjunction with the objects of the umbrella Charity. Some of these are registered with the Charity Commission as subsidiary charities of the Umbrella Charity. See Note 8.2 page 86.

Fund Structure

Where a donation is received under a legally binding trust, for example under the terms of a will, the funds are classified as restricted. Where the restriction is removed, either by the spending of original funds, or where no binding agreement is held, funds are re-classified as unrestricted and placed into general purpose funds or a fund that achieves the donor's wishes.

The Trustees periodically review balances held in designated funds to determine whether these funds are likely to be committed in the near future and the extent to which there is a continuing need identified for any particular fund(s). In the event that the need no longer exists, those funds will be redirected to the appropriate Care Group General Fund.

Further rationalisation is undertaken for individual funds that are not considered financially viable, or have the same objective as another fund. These funds will also be redirected to General Purposes or amalgamated with a similar fund.

The dissolution of special purpose funds is managed under Clause I in the governing documents, without the need for referral to the Charity Commission.

A continuing programme of rationalisation of funds is maintained to support the objectives of the Charity. Where funds have been received without forming a binding Trust they are designated to the appropriate Divisional Fund which is responsible for delivering the service and are classified as unrestricted.

Care Group Funds

The following funds are held as general-purpose funds for the wards and services managed under the clinical care group and are classified as unrestricted.

Urgent and Emergency Care incorporates the following specialties
Medicine & A&E

General & Specialist Medicine
Respiratory, Diabetes, General Medicine, Neurological Services, Cardiology, Renal, Tissue Viability, Gastroenterology Stroke , Health Care of Older People and integrated discharge team.

Surgery & Anaesthetics Services
Anaesthetics, Critical Care, Pain Services General Surgery, Urology

Upper Surgery – Head & Neck and Dermatology
Head and Neck, ENT, Maxillofacial, Ophthalmology, Breast Surgery & Dermatology.

Cancer Services
Cancer, Oncology and Blood Diseases and Haemophilia

Women's Services and Children's Services
Maternity, Child Health & Women's Health

Clinical Support Services
Pathology, Radiology Pharmacy, Audiology Therapies, Outpatients and Infection prevention & control

Registered Restricted Funds

The Charity holds funds for general purposes to benefit the specific NHS hospitals received through legacies and other binding agreements.

Buckland Hospital – Registration 1076555/5
Queen Elizabeth The Queen Mother Hospital – Registration 1076555/6
Royal Victoria Hospital – Registration 1076555/2
William Harvey Hospital – Registration 1076555/4
Kent & Canterbury Hospital - Registration 1076555/7

Other Restricted funds are held for specific purposes and/or wards and departments with the NHS Trust:

Special Care Baby Unit – William Harvey Hospital Registration 1076555/1

Renal Unit Fund – Kent and Canterbury Hospital Registration 1076555/43

Chest Clinic – Kent and Canterbury Hospital Registration 1076555/18

Lesley Court Fund – Kent and Canterbury Hospital Registration 1076555/15

P Hall Legacy HCOOP – Kent and Canterbury Hospital Registration 1076555/12

The Trustee's Annual Report is approved and signed on behalf of the Corporate Trustee on 5 December 2024 by

Tracey Fletcher
CHIEF EXECUTIVE

Angela van der Lem
CHIEF FINANCE OFFICER

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Statement of Trustees' responsibilities in respect of the Trustees' annual report and the financial statements

Statement

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

The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources for that period.

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

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

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

On behalf of the Trustees;

Tracey Fletcher
CHIEF EXECUTIVE

Date: 5 December 2024

Angela van der Lem
CHIEF FINANCE OFFICER

Date: 5 December 2024

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Independent Auditors Report

Independent auditor's report to the corporate trustee of East Kent Hospitals Charitable Fund

Opinion

We have audited the financial statements of East Kent Hospitals Charitable Fund (the 'charity') for the year ended 31 March 2024, which comprise the Statement of Financial Activities, Balance Sheet, Cash Flow 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 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 incoming resources and application of resources 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 have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act. We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities 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

We are responsible for concluding on the appropriateness of the trustee's 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 report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the auditor's opinion. Our conclusions are based on the audit evidence obtained up to the date of our report. However, future events or conditions may cause the charity to cease to continue as a going concern.

In our evaluation of the trustee's conclusions, we considered the inherent risks associated with the charity's business model, we assessed and challenged the reasonableness of estimates made by the corporate trustee and the related disclosures and analysed how those risks might affect the charity's financial resources or ability to continue operations over the going concern period.
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.

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

The responsibilities of the corporate trustee with respect to going concern are described in the 'Responsibilities of the corporate trustee for the financial statements' section of this report.

Other information

The corporate trustee is responsible for the other information. The other information comprises the information included in the Trustee's Annual Report, other than the financial statements and our auditor's report thereon. 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. 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 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

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

- The information given in the Trustee's Annual Report is inconsistent in any material respect with the financial statements; or
- The charity has not kept sufficient accounting records; or
- The financial statements are not in agreement with the accounting records and returns; or
- We have not received all the information and explanations we require for our audit.

Responsibilities of the corporate trustee for the financial statements

As explained more fully in the Statement of Trustees' responsibilities in respect of the Trustees' annual report and the financial statements set out on page 71, the corporate trustee is responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustee determines 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 corporate trustee is 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 corporate trustee either intends to liquidate the charity or to cease operations, or has 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 these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at:
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.

Explanation as to what extent the audit was considered capable of detecting irregularities, including fraud

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. Owing to the inherent limitations of an audit, there is an unavoidable risk that material misstatements in the financial statements may not be detected, even though the audit is properly planned and performed in accordance with the ISAs (UK) .

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- We obtained an understanding of the legal and regulatory frameworks that are applicable to the charity and determined that the most significant which are directly relevant to specific assertions in the financial statements are those related to the reporting frameworks (The Charities Act 2011, the Charities SORP and United Kingdom Accounting Standards, including Financial Reporting Standard 102; 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' Ireland'(United Kingdom Generally Accepted Accounting Practice);

- We enquired of management and the chair of the Charitable Funds Committee concerning the charity's policies and procedures relating to:

  - the identification, evaluation and compliance with laws and regulations;

  - the detection and response to the risks of fraud; and

  - the establishment of internal controls to mitigate risks related to fraud or non compliance with laws and regulations.

- We enquired of management, the chair of the Charitable Funds Committee and internal audit as to whether they were aware of any instances of non compliance with laws and regulations or whether they had any knowledge of actual, suspected or alleged fraud.

- We assessed the susceptibility of the charity's financial statements to material misstatement, including how fraud might occur, by evaluating incentives and opportunities for manipulation of the financial statements. This included the evaluation of the risk of management override of controls and the risk of revenue recognition associated with voluntary income. We determined that the principal risks were in relation to:

  - Management override of controls, and in particular journal entries with characteristics we identified as high or elevated risk

  - Improper revenue recognition relating to voluntary income

  - Potential management bias in determining accounting estimates, especially in relation to the valuation of the Charity's investment properties.

- Our audit procedures involved:

  - Identifying and testing unusual journals made during the year and at the accounts production stage for appropriateness and corroboration;

  - Challenging assumptions and judgements made by management in its significant accounting estimates in respect of investment property valuations;

  - Evaluating the rationale for any changes in accounting policies, estimates or significant unusual transactions; and

  - Testing on a sample basis, donation and legacy income and gifts in kind and associated receivables to supporting documentation.

These audit procedures were designed to provide reasonable assurance that the financial statements were free from fraud or error. However, detecting irregularities that result from fraud is inherently more difficult than detecting those that result from error, as those irregularities that result from fraud may involve collusion, deliberate concealment, forgery or intentional misrepresentations. Also, the further removed non-compliance with laws and regulations is from events and transactions reflected in the financial statements, the less likely we would become aware of it.

- Assessment of the appropriateness of the collective competence and capabilities of the engagement team included consideration of the engagement team's:

  - understanding of, and practical experience with audit engagements of a similar nature and complexity through appropriate training and participation;

  - knowledge of the sector in which the charity operates; and

  - understanding of the legal and regulatory requirements specific to the charity

- In assessing the potential risks of material misstatement, we obtained an understanding of:

  - the charity's operations, including the nature of its income and expenditure and its services and of its objectives and strategies to understand the classes of transactions, account balances, expected financial statement disclosures and business risks that may result in risks of material misstatement.

  - the charity's control environment, including the policies and procedures implemented by the charity corporate trustee to ensure compliance with the requirements of the financial reporting framework.

<u>Use of our report</u>

This report is made solely to the charity's corporate trustee, as a body, in accordance with Section 154 of the Charities Act 2011. Our audit work has been undertaken so that we might state to the charity's corporate trustee those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and its corporate trustee as a body, for our audit work, for this report, or for the opinions we have formed.

Azets Audit Services Ltd

Statutory Auditor, Chartered Accountants

Ashford

Azets Audit Services Ltd is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006.

28 January 2025

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Statement of Financial Activities

Statement of Financial Activities for the year ended 31 March 2024

Income from	Note	Unrestricted	Restricted	Endowment	Total 2023/2024	Unrestricted	Restricted	Endowment	Total 2022/2023
	2	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Donations and legacies		232	181	0	413	192	555	0	747
Investment income		42	48	1	91	52	45	1	98
Total Income		274	229	1	504	244	600	1	845
Expenditure	3								
Raising funds	3.1	(74)	(81)	(1)	(156)	(85)	(75)	(2)	(162)
Charitable Activities	3.2								
Medical equipment		(56)	(111)	(1)	(168)	(119)	(293)	(1)	(413)
Building and refurbishment		(80)	(55)	0	(135)	(284)	(64)	0	(348)
Patient Education and welfare		(109)	(38)	0	(147)	(31)	(79)	0	(110)
Staff education and welfare		(74)	(6)	0	(80)	(2)	(23)	0	(25)
Audit Fees		(9)	(15)	0	(24)	(8)	(12)	0	(20)
Total expenditure on Charitable Activities		(328)	(225)	(1)	(554)	(444)	(471)	(1)	(916)
Total expenditure		(402)	(306)	(2)	(710)	(529)	(546)	(3)	(1,078)
Net gains/(losses) on investments	5	35	65	1	101	(40)	(79)	(1)	(120)
Net movement in funds		(93)	(12)	(0)	(105)	(325)	(25)	(3)	(353)
Fund balances brought forward		829	1,338	22	2,189	1,154	1,363	25	2,542
Fund balances carried forward		736	1,326	22	2,084	829	1,338	22	2,189

The accompanying notes form an integral part of these financial statements. All transactions are derived from continuing activities.

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Balance Sheet

Balance Sheet as at 31 March 2024

	Note	Unrestricted	Restricted	Endowment	Total 2023/2024	Unrestricted	Restricted	Endowment	Total 2022/2023
		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Fixed Assets	5								
Investments - Cazenove portfolio		499	1,041	22	1,562	826	1,617	22	2,465
Properties		113	0	0	113	104	0	0	104
Total Fixed Assets		612	1,041	22	1,675	930	1,617	22	2,569
Debtors due over one year	6	66	0	0	66	53	0	0	53
Current Assets									
Debtors due within one year	6	0	28	0	28	0	22	0	22
Cash held in investment portfolio	10	6	14	0	20	11	22	0	33
Cash at bank and in hand	10	161	335	0	496	109	213	0	322
Total Current Assets		167	377	0	544	120	257	0	377
Liabilities									
Creditors: Amounts falling due within one year	7	(109)	(92)	0	(201)	(274)	(536)	0	(810)
Total Net Current Assets/(Liabilities)		58	285	0	343	(154)	(279)	0	(433)
Total Net Assets		736	1,326	22	2,084	829	1,338	22	2,189
Funds of the Charity	8								
Endowment Funds	8.1	0	0	22	22	0	0	22	22
Restricted	8.2	0	1,326	0	1,326	0	1,338	0	1,338
Unrestricted	8.3	736	0	0	736	829	0	0	829
Total Funds		736	1,326	22	2,084	829	1,338	22	2,189

The accompanying notes form an integral part of these financial statements.

The financial statements were approved by the Trustee on 5 December 2024 and signed on its behalf by

Tracey Fletcher
CHIEF EXECUTIVE

Angela van der Lem
CHIEF FINANCE OFFICER

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Cash Flow

Cashflow as at 31 March 2024

Cash Flows from operating activities:	2023/24	2022/23
	£000's	£000's
Net cash used in operating activities	(886)	34
Cash flows from investing activities:-		
Dividends, interest and rents from investments	91	98
Proceeds from sale of investments	1,672	515
Purchase of investments	(724)	(492)
Charges applied to investments	8	9
Net cash provided by (used in) investing activities	1,047	130
Change in cash and cash equivalents in the reporting period	161	164
Cash and cash equivalents at the beginning of the reporting period	355	191
Cash and cash equivalent at the end of the reporting period	516	355
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	(105)	(353)
Adjustments for:-		
Gains on investments	(101)	120
Dividends, interest and rents from investments	(91)	(98)
Decrease in debtors	20	177
Increase in creditors	(609)	188
Net cash provided by (used in) operating activities	(886)	34

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Notes to the financial statement for the year ended 31 March 2024

Principal accounting policies

1.1 Basis of preparation

The financial statements have been prepared under the historic cost convention, with the exception of investments which are included at market value. The financial statements have been prepared in accordance with applicable Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective date 1 January 2019, as per the October 2019 Charities SORP and the Charities Act 2011.

East Kent Hospitals Charity represents a public benefit entity as defined by FRS 102.

The Trustees consider that there are no material uncertainties about the Charity's' ability to continue as a going concern and uncertainties affecting the current year's accounts. The accounts are prepared on a going concern basis after consideration by the Corporate Trustee that there are no material uncertainties about the Charity's ability to continue as a going concern. Such consideration includes a review of committed income and expenditures, cash flows and reserves.

The Corporate Trustee does not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

In future years, the key risks are a fall in investment and voluntary income. Arrangements are in place to mitigate those risks (see the risk management and reserves sections).

1.2 Income: Donations, grants, legacies and gifts in kind.

All income is recognised once the charity has evidence of entitlement and it is probable (more likely than not) that the resources will be received and the monetary value can be measured with sufficient reliability. Income will only be deferred where terms and conditions have not been met or uncertainty exists as to whether the Charity can meet the terms and conditions within its control.

Where there are terms or conditions attached to the income (particularly grants) then these must be met before the income is recognised as the entitlement will not be evidenced, or where there is uncertainty that the conditions can be met, then the income is not recognised in the year. It is not the Charity's policy to defer income even where a pre-condition for use is imposed.

Legacies are accounted for as income once the charity has evidence of entitlement and it is probable (more likely than not) that the resources will be received and the monetary value can be measured with sufficient reliability. Receipt is probable when:

- Confirmation has been received from the representatives of the estate(s) 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
- Where the amount of the legacy can be reliably estimated.
- Legacies which are subject to a life interest party are not recognised.

Where a reliable estimate cannot be identified, then the legacy is shown as a contingent asset.

Incoming resources from Capital Endowments are placed into an income fund when received. Income will be placed into funds in accordance with donors' wishes, but without forming a binding trust, unless a signed document is received and approved by Trustees.

Gifts in kind are valued at a reasonable estimate of their value to the Charity. Gifts donated for resale are

included as income either when they are sold or at the estimated resale value after deduction of the cost to sell the goods

1.3 Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category of expense shown in the Statement of Financial Activities.

Expenditure is recognised when the following criteria are met:

- There is a present legal or constructive obligation to make a payment to a third party – primarily to the Trust in furtherance of the charitable objectives
- It is more likely than not that a transfer of benefits (usually a cash payment) will be required in settlement
- The amount of the obligation can be measured or estimated reliably. The Trustees have control over the amount and timing of grant payments and are usually given with the condition that an item or service has been purchased. Conditions have to be met before the liability is recognised.

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

Allocation of support costs
Support costs are those costs which do not relate directly to a single activity. These include some staff costs, costs of administration, internal and external audit costs and IT support. These costs include recharges of appropriate proportions of the staff costs and overheads from East Kent Hospitals University NHS Foundation Trust and the East Kent Finance Consortium and are apportioned on an average fund balance monthly across all funds. See note 1.1 and note 3.

Fundraising costs
The costs of generating funds are the costs associated with generating income for the charity. This will include the costs associated with investment managers, administration costs for management of investment properties and other promotional and fundraising events including any trading activities and for the salaries of the fundraisers as agreed with the Trust.

Charitable activities
Expenditures are given as grants made to third parties (including NHS bodies) in furtherance of the charitable objectives of the funds. They are accounted for on an accruals basis, in full, as liabilities of the Charity when approved by the Trustees and accepted by the beneficiaries. See note 3.

Analysis of grants
The Charity does not make grants to individuals. All grants are made to the Trust to provide for the care of NHS patients in furtherance of its charitable aims. The total cost of making grants, including support costs, is disclosed on the face of the statement of financial activities and further analysis in relation to activity is provided in note 3.

Recognition of liabilities
Liabilities are recognised as and when an obligation arises to transfer economic benefits as a result of past transactions or events.

1.4 Fixed assets: Investments fixed assets

Investments are a form of basic financial instrument. Investments held by the Trustees' investment managers are initially recognised at their transaction value and are subsequently measured at their fair (market) value as at the balance sheet date as reported by the Investment Managers (Schroders T/as Cazenove). 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 current market value. The Trustees recognise that the main form of financial risk for the charity is the volatility in equity and other investment markets which are subject to global economic conditions and the investors' responses to global incidents. To minimise risk the Trustees have identified that longer term investment produces a more stable return than short term investments and holds a mixed portfolio to alleviate any single area of instability.

1.5. Critical accounting judgements and key sources of estimation uncertainty

In the application of the Charity's accounting policies, management is required to make judgements, estimates and assumptions about the carrying amounts 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, including expectations of future events that are believed to be reasonable under the circumstances. Actual results may differ from those estimates and the estimates and underlying assumptions are continually reviewed. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period or in the period of the revision and future periods if the revision affects both current and future periods. The valuation of Investment property is the most significant estimate within the accounts that has a significant risk of resulting in a material adjustment of the carrying amounts of assets and liabilities within the next financial year. The estimate is based upon the professional judgement of the Charity's valuer (as detailed in note 1.6).

1.6 Investment properties

Property assets are not depreciated but are shown at market value. Valuations are generally carried out annually by an appropriate professional. Valuation gains and losses are recorded in the Statement of Financial Activities with the balance sheet reflecting the market value at 31st March 2024. A valuation has been completed by Cushman and Wakefield professional valuers as at 31 March 2024 and in the opinion of the Trustees, the valuation remains materially accurate at 31 March 2024. The valuation is based on market value of similar residential properties adjusted to reflect the age of the tenant. This method reflects the restriction placed on the property bequeathed to the charity which prevents realisation.

Income and expenditure in respect of investment properties are reflected in the appropriate category in the Statement of Financial Activities. See notes 2 and 3.1.

1.7 Realised gains and losses

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

Investment income and gains/ losses are allocated monthly according to the average fund balance, to the appropriate fund and included within the Statement of Financial Activities.

1.8 Cash and cash equivalents

Cash held in the bank and in hand is used to meet the day to day running costs of the charity as they fall due. Cash equivalents are short term liquid investments usually held for a period of 3 months' notice interest bearing savings accounts. Cash held within the investment portfolio is identified in the balance sheet as reported by the investment managers.

1.9 Pensions

All the charity's staff as referenced in note 9 are employed by East Kent Hospitals University NHS Foundation Trust , with the cost of their employment being cross-charged to East Kent Hospitals Charity and are covered by the provisions of the NHS Pensions Scheme.

1.10 Irrecoverable VAT

Any irrecoverable VAT is charged to the Statement of Financial Activities.

1.11 Tax

East Kent Hospitals Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable trust for UK income tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Part 10 Income Tax.

1.12 Funds

The funds are classified in the accounts in three categories, Restricted, Unrestricted and Endowment Funds. Restricted Funds are funds which are to be used in accordance with specific restrictions imposed by the donor and/or the Corporate Trustee at the inception of the fund. Unrestricted funds are those which the Corporate Trustee is free to use for any purpose in furtherance of the charitable objectives. Unrestricted funds include designated funds which are not legally restricted but which the Corporate Trustee has chosen to earmark for set purposes. Endowment funds are funds where the capital is held in perpetuity to generate income for charitable purposes and cannot itself be spent. The income earned on these funds will be categorised as restricted or unrestricted according to the restrictions imposed by the donor.

1.13 Financial Instruments

The Charity only has financial assets and financial liabilities that qualify as basic financial Instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of investments which are subsequently measured at fair value. A financial asset is derecognised when it is settled, or when the contractual rights to the cashflows expire. If substantially all the risks and rewards are transferred, the financial asset is derecognised. If substantially all the risks and rewards are retained, the financial asset is not derecognised. A financial liability is derecognised only when it is cancelled, expired or discharged.

1.14 Support, facilities and service costs

Support, facilities and service costs are those costs which do not relate directly to a single activity. These include some staff costs, facilities and costs of administration, costs of fundraising, internal and external audit costs and IT support. These costs include recharges of appropriate proportions of the staff costs and overheads from East Kent Hospitals University NHS Foundation Trust and are apportioned on an average fund balance monthly across all funds.

1.15 Recognition and valuation of Donated Goods

Donated goods, facilities and services are recognised when the Trustees have evidence of entitlement and it is probable (more likely than not) that the resources will be received and the monetary value can be measured with sufficient reliability.

1.16 Going concern

The financial statements have been prepared on a going concern basis which the Trustee considers to be appropriate for the following reasons:

- the business model of the charity is such but it's charitable activities are limited to those which it has sufficient funds from the excess of funding received over the costs of administering the charity.
- the Trustee has reviewed the cash flow forecast for a period of 12 months from the date of approval of these financial statements which indicate that the charity will have sufficient funds to meet it's liability.

2. Income

	Unrestricted	Restricted	Endowment	Total 2023/24	Unrestricted	Restricted	Endowment	Total 2022/23
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Donations from Individuals	160	6	0	166	174	21	0	195
Donations from groups/orgs	17	1	0	18	5	0	0	5
Grants NHS Charities Direct	35	0	0	35	0	0	0	0
Grants Other	5	54	0	59	0	207	0	207
Corporate donations	2	5	0	7	6	1	0	7
Legacies	13	115	0	128	7	319	0	326
Other income	0	0	0	0	0	7	0	7
Total Donations and Legacies	232	181	0	413	192	555	0	747
Other trading activities	0	0	0	0	0	0	0	0
Investment								
Dividends from investment portfolio	28	46	1	75	26	45	1	72
Bank Interest	14	2	0	16	26	0	0	26
Total Investment income	42	48	1	91	52	45	1	98
Total income	274	229	1	504	244	600	1	845

3. Expenditure

	Unrestricted Activity	Support Costs	Restricted Activity	Support Costs	Endowment Activity	Total 2023/24	Unrestricted Activity	Support Costs	Restricted Activity	Support Costs	Endowment Activity	Total 2022/23
	£000's	£000's	£000's	£000's		£000's	£000's	£000's	£000's	£000's		£000's
Raising Funds (note 3.1)												
Fundraising events	1	0	0	0	0	1	1	0	0	0	0	1
Fundraising salaries	40	0	70	0	1	111	36	0	64	0	2	102
Fundraising general	27	0	4	0	0	31	48	0	2	0	0	50
Investment - portfolio	1	0	7	0	0	8	0	0	9	0	0	9
Investment - properties	5	0	0	0	0	5	0	0	0	0	0	0
Total	74	0	81	0	1	156	85	0	75	0	2	162
Charitable Activities (note 3.2)												
Medical Equipment	51	5	82	29	1	168	110	9	259	34	1	413
Builidng & refurbishment	73	7	41	14	0	135	263	21	57	7	0	348
Patient education & welfare	99	10	28	10	0	147	29	2	70	9	0	110
Staff education & welfare	67	7	5	1	0	80	2	0	20	3	0	25
Audit Fee	0	9	0	15	0	24	0	8	0	12	0	20
Total	290	38	156	69	1	554	404	40	406	65	1	916
Total Expenditure	364	38	237	69	2	710	489	40	481	65	3	1,078

Support Costs £108k for 2023/2024 (£105k 2022/2023) include governance costs £38k for staff pay (£33k 2022/2023), charity membership and registration fees £2k (£2k 2022/2023), and internal audit fees £1k (£1k 2022/2023). The remainder of support costs are for staff pay and non-pay overheads to support charitable activities.

The fee for statutory audit completed by Azets Audit Services was £24k (including VAT) for a full audit opinion in 2023/2024 (£24k completed by Azets Audit Services for a full opinion 2022/2023).

4. Net Movement in Funds

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023/24	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022/23
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Net resources of general donations and fundraising	(169)	(125)	(2)	(296)	(338)	9	(3)	(332)
Net gain from fundraising events	(1)	0	0	(1)	1	0	0	1
Net loss from investment opportunities	0	0	0	0	0	0	0	0
Net gain from investment portfolio/bank	42	48	1	91	52	45	1	98
Gains & losses on investment assets	35	65	1	101	(40)	(79)	(1)	(120)
Net movement in funds	(93)	(12)	0	(105)	(325)	(25)	(3)	(353)

5. Analysis of Fixed Asset Investments

2023/2024 Investments	Portfolio	Invested Properties	Total fixed assets
	£000's	£000's	£000's
Market value at 1st April 2023	2,465	104	2,569
Less: Disposals at carrying value	(1,653)	0	(1,653)
add: Acquisitions - less cash	658	0	658
Net gain/loss on revaluation and sale	92	9	101
Charges applied to capital	0	0	0
Market value at 31 March 2024	1,562	113	1,675

2022/2023 Investments	Portfolio	Invested Properties	Total fixed assets
	£000's	£000's	£000's
Market value at 1st April 2022	2,631	89	2,720
Less: Disposals at carrying value	(492)	0	(492)
add: Acquisitions - less cash	492	0	492
Net gain/loss on revaluation and sale	(157)	15	(142)
Charges applied to capital	(9)	0	(9)
Market value at 31 March 2023	2,465	104	2,569

	31 March 2024	31 March 2023
Uk Equities	225	404
Int equities	747	1,088
Other assets	266	554
Bonds	324	419
Total Portfolio	1,562	2,465

Material Investments held as part of Portfolio	31 March 2024
	£000's
Charities Property Fund	171
Man GLG Sterling Corporate Bond	94
SPDR S&P 500 UCITS ETF	83
JPM US Equity Income Fund	115
Vanguard S&P 500 UCITS ETF	197
SUTL Cazenove Charity UCITS Fund	156

Material Investments held as part of Portfolio	31 March 2023
	£000's
Charities Property Fund	233
Schroder Stirling Corporate Bond Fund	120
Fidelity Global Dividend Fund	148
JPM US Equity Income Fund	213
Vanguard S&P 500 UCITS ETF	200
SUTL Cazenove Charity UCITS Fund	298

6. Analysis of Debtors

Accrued Income	Unrestricted Funds	Restricted Funds	31st March 2024 Total Funds	Unrestricted Funds	Restricted Funds	31st March 2023 Total Funds
	£000's	£000's	£000's	£000's	£000's	£000's
Amounts falling due within one year:						
Prepayments	0	18	18	0	15	15
Legacies	0	0	0	0	0	0
Other Debtors	0	10	10	0	7	7
Amounts falling due over one year:						
Loan for property maintenance	66	0	66	53	0	53
Total debtors	66	28	94	53	22	75

Debtors are monies due to the Charity which have been identified but not yet received.

The Charity has a long term arrangement for upkeep of a property which is held in Trust in equal shares with the Margate Civic Society.

The Charity pays for maintenance and insurance and charges against the estate at agreed rate of interest on funds expended which will be recovered from the estate on distribution, which is subject to a life tenancy and interest.

7. Analysis of Creditors

	Unrestricted Funds	Restricted Funds	31st March 2024 Total Funds	Unrestricted Funds	Restricted Funds	31st March 2023 Total Funds
	£000's	£000's	£000's	£000's	£000's	£000's
Amounts falling due within one year:						
Trade creditors	1	0	1	0	3	3
Audit	9	15	24	26	30	56
East Kent Hospitals University NHS Foundation Trust	99	77	176	248	503	751
Total creditors falling due within one year:	109	92	201	274	536	810

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.

8. Details of Funds

8.1 Analysis of Funds

Endowment Funds	Balance 31st Mar 2023	Income	Expenditure	Transfers	Gains & Losses	Balance 31st Mar 2024
	£000's	£000's	£000's	£000's	£000's	£000's
KCH Longbotham	22	1	(2)	0	1	22
Total	22	1	(2)	0	1	22

8.2 Restricted Funds

Name of fund	Balance 31st Mar 2023	Income	Expenditure	Transfers	Gains & Losses	Balance 31st Mar 2024
	£000's	£000's	£000's	£000's	£000's	£000's
QEQM General Purposes	550	36	(115)	0	26	497
KCH Mermikedes ITU	105	4	(19)	0	5	95
WHH Celia Blakey Unit	205	11	(27)	0	10	199
Ophthalmology fund	196	0	0	0	0	196
Buckland Fund	52	2	(7)	0	3	50
KCH Renal Fund	45	95	(14)	0	7	133
Others*	185	81	(124)	0	14	156
Total	1,338	229	(306)	0	65	1,326

8.3 Unrestricted Funds

Name of fund	Balance 31st Mar 2023	Income	Expenditure	Transfers	Gains & Losses	Balance 31st Mar 2024
	£000's	£000's	£000's	£000's	£000's	£000's
EKHT Umbrella General Fund	108	98	(165)	0	3	44
QEQM Property Fund	160	13	(5)	0	9	177
WHH Neonatal Fund	41	32	(7)	0	3	69
QEQM Viking Day Oncology Fund	185	21	(25)	0	10	191
EKHT Surgery & Anaesthetics	62	6	(8)	0	4	64
Others*	273	104	(192)	0	6	191
Total	829	274	(402)	0	35	736

* All other funds are those where the balance at 31 March 2024 was below £50k

8.4 Details of Material Funds

Endowment Funds

Name of Fund	Description of the nature and purpose of each fund
KCH Longbotham	Promoting any charitable purpose related to Kent & Canterbury Hospital services as Trustees see fit

Restricted Funds

Name of fund	Description of the nature and purpose of each fund
QEQM General Purpose	Any Charitable purpose relating to NHS wholly or mainly for Queen Elizabeth Hospital
Ophthalmology Fund	Purchase of Ophthalmology screening system
KCH Mermikedes ITU	ITU Charitable purposes relating to Intensive Care Unit Kent & Canterbury Hospital
WHH Celia Blakey Unit	Charitable purposes relating to NHS & provision of additional equip & staff training
KCH Renal Fund	Any charitable purpose relating to NHS wholy or mainly for Buckland Hospital
Buckland Fund	Charitable purposes relating to Renal Care Unit Kent & Canterbury Hospital

Designated Funds

Name of fund	Description of the nature and purpose of each fund
EKHT Umbrella General Fund	Any Charitable purpose relating to East Kent Hospitals
QEQM Property Fund	Any Charitable purpose relating to NHS wholly or mainly for Queen Elizabeth Queen Mother Hospital
WHH Neonatal Fund	Any Charitable purpose relating to NHS & purchase of equipment & staff training
QEQM Viking Day Oncology Fund	Any Charitable purpose relating to NHS & purchase of equipment & staff training
EKHT Surgery & Anaesthetics	Any Charitable purpose relating to NHS & purchase of equipment & staff training

9. Staff Costs

	31st Mar 2024 Total £000's	31st Mar 20223 Total £000's
Salaries & Wages	149	131
Social Security Costs	16	14
Pension	16	15
Total Staff Costs	181	160

	31st Mar 2024 Total £000's	31st Mar 2023 Total £000's
Average Number of Employees:		
Raising Funds	2.6	2.0
Charitable Activities	1.5	1.5
Total	4.1	3.5

One member of Fundraising staff received emoluments of £60k-£70k, no other members of staff exceeded £60k (no members of staff received emoluments exceeding £60k in 2022/2023). All staff members are employees of EKHUFT and their salaries are apportioned to the Charity based on the portion of their time contributing to the activities of the Charity.

Staff members belong to the NHS Pension Scheme which is an unfunded defined benefit scheme which is accounted for as a defined contribution scheme. The recharge from East Kent Hospitals University NHS Foundation Trust to the Charity includes the contributions to that scheme. For more information on the NHS Pension Scheme refer to the East Kent Hospitals NHS Foundation Trust annual report and accounts.

As corporate Trustee, members of East Kent Hospitals University NHS Foundation Trust Board the give their time freely and receive no remuneration for the work that they undertake in relation to East Kent Hospitals Charity.

10. Analysis of Cash and Cash Equivalents

	31st Mar 2024 Total £000's	31st Mar 2023 Total £000's
Cash in hand	496	322
Cash held in investment portfolio	20	33
Total	516	355

Additional Notes

11. Meeting Fund Objectives

The Trustees review all unrestricted and restricted funds to ensure that there is a need and can meet the restriction of those funds.

12. Related party transactions

During the year none of the Trustees or members of the key management staff or parties related to them has undertaken any material
transactions with the East Kent Hospitals Charity.

The Charity has made revenue and capital payments to the East Kent Hospitals University NHS Foundation Trust where the Trustees are also members of
the Trust Board. The charity had a creditor of £0.2m as at 31/03/2024 (£0.8m 31/03/2023) and expenditure of £0.5m for 2023/24 (£0.9m 2022/23).

13. Charity Tax

East Kent Hospitals Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable trust for UK income tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Part 10 Income Tax Act 2007 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes. (The charity met the same tax definition in 2022/23)

14. Events after the End of The Reporting Period

There have been no events after the reporting period.

East Kent Hospitals Charity

Registered Charity Number 1076555

East Kent Hospitals Charity
Registered Charity Number: 1076555

East Kent Hospitals Charity
Level 3 Trust Offices,
Kent & Canterbury Hospital,
Ethelbert Road, Canterbury,
Kent CT1 3NG
Tel: (01227) 868748

Email: ekh-tr.fundraising@nhs.net

Registered with FUNDRAISING REGULATOR

EAST KENT HOSPITALS CHARITY

England & Wales - Charity number 1076555

Accounts

East Kent Hospitals Charity
Registered Charity Number: 1076555

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ANNUAL REPORT 2022/2023

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01

Foreword

It remains a challenging time for many charities, but we have continued to have amazing support from our donors, Trust staff and the local community.

Claudia Sykes, Chair of Charitable Funds Committee

Introduction from Claudia Sykes, Chair of the Charitable Funds Committee

On behalf of the Trustees, I am delighted to present the accounts for the East Kent Hospitals Charity for the financial year ended 31 March 2023.

Since joining the Trust as a Non-Executive Director in March, I have been overwhelmed by the energy, dedication, and enthusiasm of the Charity team, in raising funds and supporting activities to benefit patients and staff at the Trust. It remains a challenging time for many charities, but we have continued to have amazing support from our donors, Trust staff and the local community. Many of the amazing activities undertaken by staff and volunteers to raise funds for the Charity can be seen in the next few pages.

This year has also seen some changes at the Charity, as we enter an exciting new period. I would like to record a huge vote of thanks to Rupert Williamson, who stepped down as the Head of the Charity in 2023 – Rupert has been core to the development of the Charity over the last few years and is widely respected for his professionalism, commitment, and sense of humour. It has been a delight to work with Danielle Nelligan, who has so ably taken on the job of Charity Manager this year and is fulfilling the role with huge energy and drive. The finance team, led by Jenny Still, have continued to provide professional and flexible support. The Charity team is set to expand, to look for further fundraising opportunities and increase the Charity's income in future years.

We know that the NHS is going through a very difficult time. Funding is challenging and we face a crumbing hospital estate, and yet the need for high quality patient care is higher than ever before. Our hospitals and staff play a vital role in maintaining the health and wellbeing of the East Kent community. The extra funds raised by the Charity team are therefore vital in supporting many aspects of patient and staff wellbeing and care. We all know that a patient's experience in our hospitals is not just about the clinical outcome, but how they felt supported and cared for – and it can be the smallest things which mean a lot to a patient at their most vulnerable time. Some of those examples can be seen in the Charity's report.

None of this would be possible without the ongoing support from our donors and fundraisers – thank you all so much.

Claudia Sykes
Chair of the Charitable Funds Comittee

02

Fundraising Introduction

"We give a massive and heartfelt thank you, most particularly in the current climate, to all of those who have supported us."

We are East Kent Hospitals Charity. We are here to help your hospitals. We at East Kent Hospitals Charity are humbled by the ongoing support from our communities who give so much time and effort into raising funds for us, ensuring that we can continue to have a huge and positive impact across East Kent Hospitals.

We give a massive and heartfelt thank you, most particularly in the current climate, to all of those who have supported us.

As we continue to emerge from the pandemic we have aimed to revitalise the charity offering and visibility, allowing our supporters to make a strong brand link to the work we do, and the cause that they donate towards.

In this annual report, we celebrate our achievements during 2022-2023- from funding projects worth £810,000 to engaging with community groups across East Kent; launching innovative initiatives to support EKHUFT patients, visitos and staff, to brightening the hospital environment across the Trust.

We are delighted to showcase this account, detailing how we have put charitable funds to good use.

Many thanks to all our supporters!

From the Fundraising Team

The Role of the Charity

The core mission of the Charity is to enhance the care and treatment of patients and visitors accessing NHS services provided by East Kent Hospitals University NHS Foundation Trust, by raising funds to support the purchase of equipment and facilities which are beyond the scope of government funding.

We achieve this by involving NHS Clinicians and staff to identify and deliver projects that make a vital difference to patients, visitors and staff by:

- Enhancing the quality of patient care
- Improving the environment for patients and visitors
- Supporting NHS staff development to enable them to provide excellent clinical and patient centred care
- Providing financial support for pioneering research that has the potential to impact on the treatment and well-being of patients

The Trustees confirm that they have referred to the guidance provided by the Charity Commission with regard to the need for public benefit. They are confident that the activities which contribute to the above mission have a clear public benefit.

The Trust provides clinical services within the scope of their NHS requirements and the Charity works hard to enhance these services to benefit the patients and visitors (and therefore the public).

The Trustees are aware when making grants, of the distinction between the requirements of the NHS to provide their services and those grants made by the Charity to extend the scope of the service, either through new equipment, advanced technology and improving patient experience through the environment and/or additional activities and facilities which are not the responsibility of the NHS.

Section 13 of the Charities (Protection and Social Investment) Act 2016 does not require charities with an income of below £1 million to report on fundraising reporting. However, we are pleased to include these statements and promote openness and transparency.

The following areas are included:

- Fundraising – the Charity does not use professional fundraisers or door-to-door fundraising. All fundraising is carried out by our fundraising team or by supporters of the charity.
- Regulation – the charity is registered with the Fundraising regulator and complies with the standards which apply to all fundraising.
- Monitoring fundraisers – The Charity has not worked with any 'On behalf of' fundraisers (including third-party fundraisers, commercial participators and volunteers).
- No fundraising complaints have been received
- All staff members must comply with the NHS Trust policies and mandatory training which includes Safeguarding, customer services and Information governance training. The Charity is fully aware of the requirements to make sure vulnerable people are protected from unreasonable intrusions on their privacy.

Rupert Williamson
CHARITY MANAGER

Danielle Neligan
SENIOR CHARITY OFFICER

Jenny Still
CHARITY ACCOUNTANT

Richard Stevens
ASSISTANT FINANCIAL ACCOUNTANT

Lizzie Warner
MARKETING AND PROJECTS MANAGER

03

Fantastic Fundraisers

Half Marathon Mum

Anna Slark took on a half marathon and raised £553 for the hospital teams who helped save her daughter's life. The money will go to the neonatal intensive care unit (NICU) at the William Harvey Hospital in Ashford, where her daughter Amber spent the first three months of her life.

Anna, 35, who works as a physiotherapist at the hospital, said:
"It was a healthy and low-risk pregnancy until suddenly everything changed and Amber was born by emergency caesarean section at 28 weeks, weighing just 1lb 13 ounces. When she was born I heard her cry and it was the smallest rasping noise I have ever heard, but it meant she was alive so it was such a relief.

It was one of the most stressful situations I have ever been in. I didn't know anything about the NICU – even though I work in the hospital I'd never been there or had any involvement with it, and it was a whole other world. But the staff were amazing and even though it was such a traumatic time we felt we were in really good hands and they looked after us as much as Amber. The memories from that time will always stay with us and we will forever be grateful for their care."

200 May Miles

A family raised £4,868 walking 200 miles in May to benefit the critical care unit at Kent and Canterbury Hospital who were looking after their Dad.

Nigel Avery was left paralysed and unable to breathe after being struck down by a rare illness after he contracted Covid-19. He developed Guillain-Barre Syndrome – a condition where the body's immune system attacks itself after an infection, damaging the nerves. It can disrupt signals to the brain, causing paralysis – including of the muscles needed to breathe.

His family vowed to raise money for the unit where he is being treated as a thank you to staff for nursing him back to health.

Daughter Kayleigh said: "The staff have been absolutely amazing. He is making incredible progress but it is going to take a really long time to get back to where he was."

Nigel had been planning a 100-mile sponsored walk with his beloved dog Martha before he fell ill, and his family decided to walk for him in May instead, raising money for East Kent Hospitals Charity.

Kayleigh said: "We all felt pretty useless so we thought the walk was one thing we could do for him, and we could raise money for the unit at the same time. Martha is his best friend, and they have been really missing each other. The staff realised this and managed to get him on a portable ventilator so they could bring him outside to see her. The second time they did it he had regained some movement and he was able to smile and it was the most fantastic moment.

My brother and I, and the whole family, are so grateful for the support and help the team have provided to my dad and us all. No question is too silly, no worry too small, and they have handled it all with kindness, compassion and honesty. We're overwhelmed with the amount of people who have donated and so thankful for their support in helping us say thank you to the fantastic hospital staff."

Swinging into Action

Golfers swung into action and raised a total of £6,653.53 for the breast screening unit at the Kent and Canterbury Hospital.

Lesley Johnson, 2022 Lady Captain at Canterbury Golf Club, organised a host of events for members and friends. She chose the unit after being diagnosed with breast cancer after a routine mammogram at the unit 14 years ago – and during her year of fundraising another two members were told they had cancer following appointments there.

Lesley said: "It really demonstrates why it is so important that we have this facility locally. It is something that touches everyone – whether you are someone who has a routine screening appointment there, or whether it's your partner, mother, daughter or granddaughter who does".

Lesley had the lumps removed surgically, as well as chemotherapy and radiotherapy treatment and has been well since her treatment finished in 2009. She said: "I had fantastic support from members, including those who run local businesses, who provided sponsorship and raffle prizes as well as attending the events I organised or making donations. My neighbour is the chief executive of a firm in Dover and he very generously donated £2,000 which helped us boost our total".

Members of Canterbury Golf Club will continue supporting East Kent Hospitals Charity this year, with the Lady Captain and Senior Captain choosing us as their Charity of the Year, with any money raised to go towards the dementia appeal.

Saffery Farm

Saffery Farm continued to fundraise for Padua Ward in 2022, following the treatment that the farm owner's daughter has received there. To date they have raised an amazing £5,408 from their annual pumpkin patch sales!

East Kent Hospitals Charity
Dementia Fund

Sue Supports Dementia Fund

Sue Threadingham has been a committed and passionate supporter of the Dementia Fund, and has thrown all of her energies into raising funds since 2016, mainly by selling her delicious jams, chutneys and crafted items outside her home and at various vintage fairs and shows across the county. To date, she has raised an incredible £8,585, helping East Kent Hospitals Charity to make a significant difference for patients living with dementia across EKHUFT.

Union of Catholic Mothers

We were welcomed by the Union of Catholic Mothers to their September meeting, held at Our Lady and St Benedict church, in Birchington. The UCM had selected our Dementia Fund amongst several other charities to support during 2022 and we were delighted to receive a donation of £500.

24 hour Pool Challenege

Four players chalked up an incredible 24 hours of pool in a fundraising challenge in February 2022. Matt Champ, Callum Tydeman, Sean Kirby and Kirk Knight played through the night, racking up more than £2,400 for Rainbow Ward at the Queen Elizabeth The Queen Mother Hospital.

Matt, 33, a partner at Boys and Maughan Solicitors, qualified for the World Championships in 2016 and has played on the UK Pool Tour, but said playing non-stop was gruelling: "It may not sound particularly demanding, but when you consider being on your feet for 24 hours, and then walking round the table and bending over to take a shot, as well as the mental challenges of the game, it really was a lot. I think it took about three days to really recover from the experience. But it was definitely worth it to raise so much money for such a good cause."

Matt and Callum played most of the matches, joined by Sean and Kirk as well. Matt emerged victorious, winning more than 300 games over the 24-hour period.

The money will help fund items for the children's ward to benefit young patients and their families.

Sponsored Silence for Rainbow Ward

Youngsters held a sponsored silence to raise money for poorly children at the Queen Elizabeth The Queen Mother Hospital in Margate.

Pupils in Year 3 at Monkton Primary School completed the challenge as part of their Young Leaders Award, and raised a total of £225.20 for East Kent Hospitals Charity.

The class chose to support Rainbow Ward as a way of giving something back to their community, and also wrote stories of their own experiences at the hospital to reassure other children.

These funds will ensure that we can continue to enhance the hospital experience for poorly children at Rainbow Ward, by providing toys, games, arts and crafts and other distraction items to make the hospital experience a bit less scary.

Rugby Shirt Comp

A specially designed rugby shirt was donated to the QEQM hospital during a lunch organised by Thanet Wanderers Rugby Club to say thank you to NHS staff.

The club came up with the idea during the Covid lockdown and held virtual fundraising events to gather the funds. They asked junior members to submit entries for a design competition, and young creator Tomas Hamil and his family joined the lunch to hand over the finished shirt.

More than 40 staff attended, together with members of the rugby club and Doug Hursey, Kent RFU president. A raffle was held during the lunch, raising £1,000 for local NHS charities including our own East Kent Hospitals Charity.

Christmas Day Swim

Nicola Oakley has raised an impressive £2,250 to benefit Cathedral Day Unit at Kent & Canterbury Hospital, where she works as a chemotherapy nurse educator. The donations flooded in after she took the plunge in a Christmas Day swim.

The money will be used to benefit patients and staff on the ward, and could fund items such as specialist cooling caps for those undergoing cancer treatment. The caps are worn during chemotherapy infusions and stop the drug reaching the hair follicles, helping to prevent hair loss.

Nicola said: "The caps are fantastic and help people keep their dignity and sense of self during their treatment. They aren't for everyone – some people find them too uncomfortable – but for those who can tolerate them it really does seem to work."

Team Swap Scrubs for Mud in Charity Challenge

A team from the emergency department at QEQM joined fitness instructors Darren and Julie Vilton-Tebbutt, from Body Architects, to take on the Tough Mudder challenge – a 15km course with 30 tough obstacles and plenty of mud!

They were raising money to fund improvements to their department, including a mobile phone charging unit for patients to use. The team raised more than £1800.

Joanna Williams, head of nursing for urgent and emergency care at the QEQM, said: "Everyone puts 100 per cent into their work and had the same attitude to the Tough Mudder obstacle course – and although we were tired and aching by the end we were delighted to have completed it."

Rotarians' Gift Inspired by Cancer Treatment

Rotarians have raised £2,500 for the Viking Day Unit at the QEQM, inspired by the wife of their president who had treatment there. Hazel Hedges is now clear of cancer, but husband Chris, who is president of the Rotary Club of Westgate and Birchington, chose the unit as the club's charity for the past two years.

Chris said: "Rotary and its sister organisation Inner Wheel, which Hazel is part of, is all about helping people so raising money is what we like to do. We held a race night, where wooden hobby horses, raced up the middle of a hall, with the assistance of two children, and my wife and I completed an 88-mile sponsored walk, inspired by the 88th anniversary of Inner Wheel in Kent. But most of the money was raised via door-to-door collections with Santa and his sleigh around the streets of Westgate and Birchington, so our thanks to everyone who supported that."

04

Corporate Support

ANNUAL REPORT 2022/2023

Bauvill

> This hospital means a lot to us as a company and we are delighted to be able to give something back for the benefit of staff and patients.'

Bauvill and 3 Wishes

Kent-based construction firm Bauvill, chose us as their charity of the year in 2022 and so far, have raised more than £30,700 for the charity's 3 Wishes Project.

East Kent Hospitals was the first UK trust to pilot the 3 Wishes Project, which aims to grant 'wishes' to those approaching the end of their life. These simple, personalised requests reflect the patients' interests and passions and it aims to bring comfort to them and their families.

Bauvill held their annual winter ball, which alone raised £13,000 towards funding the initiative. Director, Matt Gurr, said: 'This hospital means a lot to us as a company and we are delighted to be able to give something back for the benefit of staff and patients.'

Critical care consultant, Ruth Tighe, said: "We are totally overwhelmed with the support from Bauvill, which has enabled the project to grow and help even more families. Already more than 50 patients have benefited from the 3 Wishes Project and it is helping us practice medicine and nursing in a different way, with truly personalised care."

wwmartin
Quality Construction Since 1877

WW Martin are the contractors for the new Emergency Department Expansion at the Queen Elizabeth The Queen Mother hospital and they opted to support us as their Charity of the Year 2022.

They raised more than £5,300 for East Kent Hospitals Charity when they welcomed guests from a raft of local businesses to compete in a pro-am tournament held in association with the Kent Professional Golfers' Association at Canterbury Golf Club.

Local housebuilder, Barratt Homes, is helping to support those in critical care, thanks to a donation of £4,000 to the 3 Wishes Project at The Queen Elizabeth The Queen Mother Hospital.The housebuilder, who is building at nearby development Spitfire Green in Ramsgate, will be donating £1,000 every three months over the course of a year.

Natalie Perry, Sales and Marketing Director for Barratt Homes Kent, commented: "The 3 Wishes Project is a fundamental part of the critical care unit at The Queen Elizabeth The Queen Mother Hospital, and it is important we do what we can to provide ongoing support our local hospital and seriously ill people at this time. We know that staff at The Queen Elizabeth The Queen Mother Hospital work tirelessly to support their patients and we want to support them in the incredible work they do every day. We look forward to seeing the fantastic wishes the project can grant though out the course of the year to make a real difference to people's lives at this difficult time."

KENT CONSTRUCTION
CONSULTANTS

Margate based Kent Construction Consultants took part in the Finsbury Park Tough Mudder in April 2022, raising over £4,600 for Rainbow Ward at the QEQM Hospital!

Our Helping Your Hospitals Appeal was selected as one of the causes for Co-Op's Local Community Fund, and thanks to the support of customers from the Sturry Road Funeral Care and Sturry stores, we have received £1,717 in total!

KRESTON REEVES

We have been supported by Kreston Reeves (Canterbury Branch) since 2020, after they donated shower gels, snacks and hand creams for staff during the pandemic. We have since been selected to be their Charity of the Year and were delighted to receive £4,098 thanks to their fundraising efforts!

05

Events

Find us on socials
@ekhcharity
East Kent
Hospitals Charity
www.ekhcharity.org.uk
Helping your local
NHS Hospitals go
further

In order to maximise the offering for our potential fundraisers, we have joined Run For Charity, who offer numerous spaces on popular local, regional and international fundraising events. As a result, we have been able to engage more fundraisers than in previous years to sign up to events such as Brighton Marathon, Colour Obstacle Rushes and London Landmarks Marathons. We hope to be able to continue to offer a rich selection of challenges to our fundraisers, using the Run For Charity platform: increasing donations and future donor engagement.

Brighton Marathon

We had three entrants into the 2022 Brighton Marathon, raising £3,973!
Thank you so much, Mel, Dan, Dave and Alex!

Pride 2022

We were delighted to be able to fund Pride Packs in June, which were given to wards and departments across EKHUFT, as organised by the EDI team. We also represented the Trust and the Charity at Canterbury Pride, by marching with other NHS colleagues.

We also funded a 'trolley dash' at the Maternity Unit at the William Harvey Hospital, to raise awareness of gender-neutral language and the importance of respecting people's pronouns. It was so successful that Matron Jo Olagboyega plans to make this a regular event, and hopes to deliver sessions on disability awareness and BAME issues in the future.

Jo said: "It was prompted by the ITEMS report – Improving Trans and Non-binary Experiences of Maternity Services – by the LGBT Foundation, which found that people tend to freebirth in the community rather than access midwifery services because they feel they will be judged.

Historically, we haven't been geared up for gender-neutral care but we know that we need to change and raising awareness is key to that. I put together a folder that can be a resource for the team to help them start conversations with people using our services and make sure we are truly inclusive.

I was so impressed with the way everyone reacted; there was huge engagement and people said it was something that was much needed. Some of our students reflected that the curriculum didn't fully cover these issues so they welcomed the chance to talk about it and improve their practice.

It is just one of the ways we are working to promote positive practice and to change the culture within the department and I am so proud of the team for how they responded."

NHS Big Tea 2022

We celebrated the NHS' 74th birthday on the 5th July 2022, by hosting The Big Tea.

Reaching across all EKHUFT sites, we had the support of the Executive, Volunteering and Wellbeing teams to deliver this staff engagement initiative.

Our key message was to 'come sip with us'- encouraging staff to celebrate the NHS' birthday by having a cup of tea, courtesy of East Kent Hospitals Charity.

Our uniquely branded teabags cost £2,475.60, meaning the event cost 4.1 pence per staff member that we engaged with.

East Kent Hospitals Charity

We gave 6000 cups of tea to staff as well as numerous other branded merchandise, promoting the charity across the Trust.

47	50	15
William Harvey	QEQM	K&C

We engaged with a total of 112 departments across the acute sites.... as well as delivering goodies to Buckland Hospital and the Royal Victoria Hospital!

Our social media impact

We spent £131.21 on paid social media ads, to ensure that our communities and staff were aware of The Big Tea event.

During this campaign, an additional 3267 people viewed our social media platforms, and we had a 23% increase in visitors to our website.

NHS BIG TEA

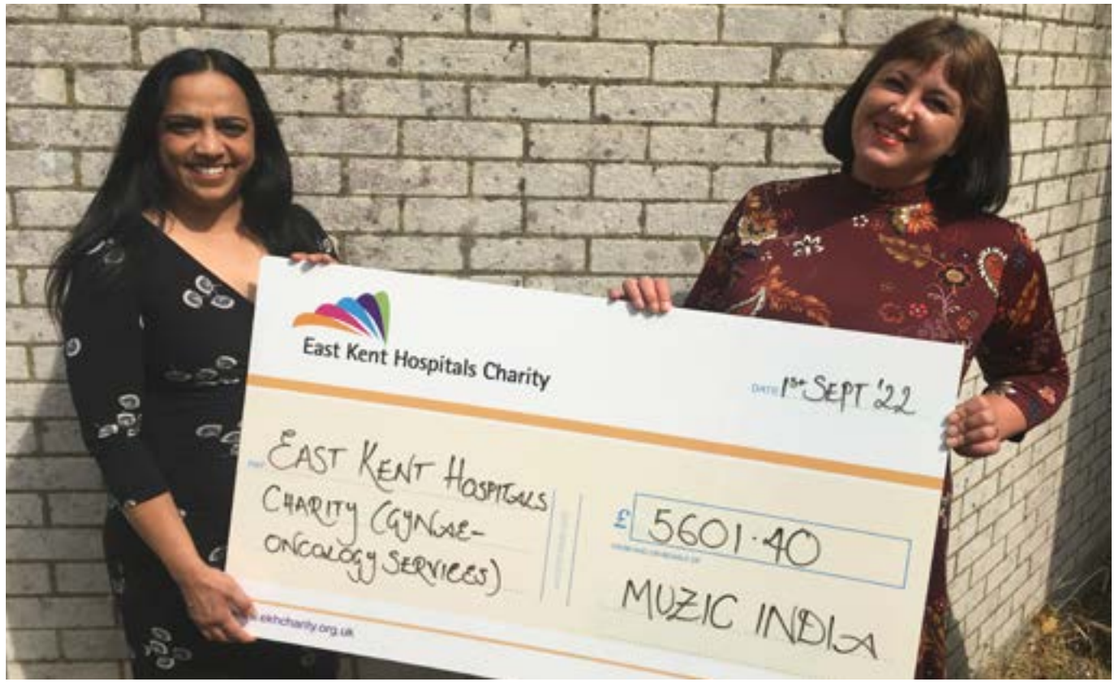
Bollywood Bonanza

Bollywood music fans helped raise more than £5,600 for East Kent Hospitals Charity. Hundreds packed the Malthouse Theatre in Canterbury for a fundraising concert featuring Dr Rema Iyer, a consultant gynaecological oncologist for East Kent Hospitals.

They were treated to a celebration of old and contemporary Indian music, performed by her band Muzic India Ltd.

Proceeds from ticket sales, a raffle, and collection buckets raised a total of £5,601.40, which will go towards projects benefiting people with gynaecological cancer across east Kent.

Rema, who works at the Queen Elizabeth The Queen Mother Hospital in Margate, said: "I love to perform and share my passion for music, and it is even more special when we can raise money for such an important cause at the same time. I am very grateful to everyone who bought tickets and came to support us at the event, and delighted we were able to raise such a significant amount."



Festive Cheer 2022

Marketing Campaign

During the festive period we relied heavily on our social media campaign in order to raise awareness of the charity, and the giving opportunities that were available, particularly focussing on our amazon wishlists, which were very popular.

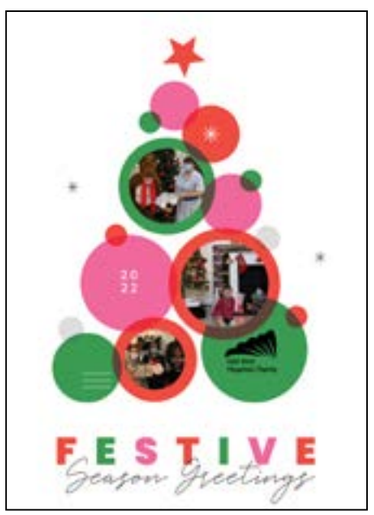
Using a festive themed video, promoted via paid ads on Instagram and Facebook, as well as regular posts and updates during the period, we got a total reach of nearly 300k!

You can find the full video here.

Cards and Baubles

We sent our Christmas Cards to over 220 of our donors and supporters of 2022.

We included a newsletter detailing our fabulous fundraisers and the projects that they enabled us to fund, as well as a sustainable Christmas decoration, which we encouraged people to take photos of, and tag us on their social media accounts- in order to increase our visibility!



Impact

We are pleased to say that we had a total of 53 donors who made festive specific donations or conducted fundraisers. (2021- 49 donors). Of these 53 donors, 29 were new to the Charity.

The physical donations of toys, games, chocolates etc totalled approximately £16,229 (2021- £3,513.83)

We had eleven financial donations from organisations, companies and individuals who had fundraised during the festive period. These donations totalled £6,662.02 (2021- £3,874.04)

The Festive Fund

As we do every year, we offered the Festive Fund to all wards, services and departments across EKHUFT and 2gether, in order that staff could decorate patient facing areas, or bring other festive cheer to patients during December.

A total of 33 wards applied for this fund, and the total cost was £2,261.56, averaging approx. £68.53 per ward. We noticed that less wards applied this year, as opposed to last, when 44 wards participated.

Stagecoach Trees

This year, we were lucky enough to be gifted three Christmas trees for our main entrances of the larger Acute sites at QEQM, WHH and KCH. Thanks so much to Stagecoach bus for our trees and decorations.

The Big Festive Walkaround

300 tubs of Cadbury Heroes

This year, we went a little bigger with our chocolate order and purchased 280 tubs, 20 were given free of charge from the lovely Charity Champions at Morrisons in Dover and Margate. The total cost to us was £1,435.98.

Alongside with the Exec Team and our Wellbeing colleagues, we visited approximately 170 wards and departments in December, across all sites, delivering a box of chocolates, and a message of thanks and gratitude from our supporters.

This was really well received by staff, and gave us an opportunity to have lots of face to face engagement, and to share the charity's aims and achievements.

Phred, Charity Champion from Morrisons Dover

Left: Lizzie with KCH Nuclear Medicine Team and Right: Chairman, Niall Dickson with medical secretary

Betsy helps Father Christmas deliver gifts to poorly children at QEQM

A schoolgirl who faced Christmas in hospital last year has raised hundreds of pounds to buy presents for youngsters in the same position. Betsy Boardman, 11, was worried Father Christmas wouldn't visit the children on Rainbow Ward at the Queen Elizabeth The Queen Mother Hospital in Margate, so decided to give him a helping hand.

With a little help from mum Sarah, the Palm Bay Primary School pupil delivered a car-full of toys to the hospital after collecting more than £1,300. Another £400-worth of gifts were ordered from a wishlist she set up for the ward.

Despite being diagnosed with mixed connective tissue disease, a collection of auto-immune disorders that includes arthritis and lupus, Betsy set herself the challenge of walking 10 miles in October 2022 to raise funds.

In the end, she completed more than double her target, clocking up 22 miles during the month – including a walk along the Thanet coastline with some of her friends and classmates.

Sarah said: "When she said she wanted to do 10 miles I was a bit worried it would be too much for her but she did fantastically well. It was a massive achievement for her and our friends and family started spreading the word and soon we had lots of people wanting to donate, so I set up a fundraising page. I was amazed to see the donations coming in, and the presents arriving from the wishlist. It started as a little pile and it just grew and grew. She was over the moon and we are so proud of her. We know how awful it is to be in hospital at Christmas, so it means a lot to be able to help other families in the same situation this year."

Betsy and her parents, together with her brother, visited the ward on her birthday to hand over the gifts to staff.

Tree Donation from NFU

NFU Mutual Ashford Tenterden and Whitfield donated two beautiful Christmas trees to the Cathedral Day Unit, at Kent and Canterbury Hospital.

Kent Fire and Rescue Service

The Crew from Margate Fire Station have fundraised during December for East Kent Hospitals Charity for a number of years, and we were thrilled to celebrate their donation of £200 for Padua Ward in January 2022. To date, they have raised £1,280.

Toy Haul

Bells were jingling on a children's ward during the festive season – but it was belly dancers, rather than Santa Claus, bringing presents.

Louisa Chibnall, Lesley Harris, and dancers from Sparkles Belly Dance Classes, handed over a haul of toys for children on Rainbow Ward at the Queen Elizabeth The Queen Mother Hospital in Margate, and for babies on the Special Care Baby Unit (SCBU) there.

Mum-of-two Louisa chose East Kent Hospitals Charity to benefit from a belly dancing show featuring her students back in October, which raised more than £1,700.

She said: "My son Reuben was born eight weeks early and spent a month on SCBU. He's now one and doing really well but we have been to Rainbow Ward several times as he is quite susceptible to chest infections. Our experience of the teams there has been absolutely fantastic and I wanted to give something back to help say thank you to the staff and help them care for other children.

We bought everything on the ward's wishlists, and also bought extra pens and colouring books as well as items for the sensory room, and some massage chairs and foot massage machines for the staff.

It was the first show we've been able to have for three years and everyone worked so hard preparing for it and it was really spectacular. I'm really grateful to everyone who helped us to raise such an amazing amount for the hospital."

Tiny Toes Festive Fundraiser

The Racing Greyhound pub in Ramsgate selected our Tiny Toes campaign as their festive fundraiser, and thanks to the support of their customers, an amazing £1,257.80 was raised for the Special Care Baby Unit at the QEQM.

Festive Light Display

The Knight family from Folkestone have selected us as their charity to support since 2021 by putting on their fabulous festive light display. This year, they raised £237 for Padua ward, thanks to donations from their neighbours who came to view the lights!

Give a Gift Campaign

KMFM and Bargain Hunters partnered in 2022 as part of their 'Give a Gift' campaign, benefitting charities and organisations supporting children and young people. We were delighted to welcome them to all three of our acute sites, and gratefully received approximately £6,000 worth of gifts for the children's wards.

06

Projects

Projects and Impact

We have funded projects worth £754,000 during 2022-23. These include funding items of innovative medical equipment, patient and staff education and welfare and improving the hospital environment.

We are guided and inspired by staff across East Kent Hospitals University NHS Foundation Trust to implement these projects and initiatives that make such an impact on patients, staff and visitors to our hospitals.

Some inputs are very small indeed - such as the provision of 'bravery stickers' for children accessing care on the wards, or providing lifelike animal teddies to patients living with dementia - but they make a very big difference. We have also been pleased to be able to continue to provide ad hoc items for patients and families accessing the 3 Wishes Project across our Critical Care Units.

Other projects are more complex, and we have detailed a wide range of examples in the following pages. We are so grateful for the support of our fundraisers, donors and communities, whose efforts ensure that we can continue to provide such meaningful projects.

3 Wishes Project

We funded a vital project aiming to bring comfort to people who die in critical care, and their families, which has now been expanded to more hospitals across the Trust.

East Kent Hospitals was the first Trust in the country to pilot the 3 Wishes Project, which launched at the William Harvey Hospital in Ashford in November 2021 and allows staff to grant 'wishes' to patients at the end of their life.

More than 30 patients have been able to benefit from the initiative, and it has now been rolled out to the Kent and Canterbury Hospital, and the Queen Elizabeth The Queen Mother Hospital in Margate, thanks to our funding.

Sarah Whitney, clinical nurse educator in the critical care unit at the QEQM, said: "Generous funding from our charity means we can create meaningful, long-lasting memories and personal keepsakes while allowing families to spend precious time together in a less clinical environment. The 3 Wishes Project will enable us to enhance the end-of-life care we deliver and to respond to family and patient wishes in a more compassionate way."

The project was founded at a hospital in Ontario, Canada, and is now used in countries across the world. Wishes can include creating a personalised environment with photos, lighting and music, making keepsakes for families, or encouraging connections with family, friends or pets.

Staff celebrated the roll-out of the project by showcasing some of the items that can be offered to families, and taking part in a trial run of hand-moulding, which is one of the most popular memories families request. Between July and November, we have spent £2,989.72 on items for the 3 Wishes Project, across the Trust.

Critical Care Infographics

We funded the infographics featured in the William Harvey Hospital Critical Care Unit, costing £6,242.

These infographic designs assist understanding of the procedures and equipment being used within the Critical Care environment, reducing anxiety for patients and visitors, and providing the staff with a useful tool to illustrate the critical care journey. Additionally, the bespoke infographic is visually engaging and enhances the otherwise empty waiting room spaces.

Wellbeing Days

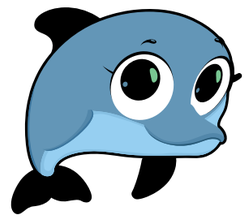
We worked closely with the team from the QEQM Emergency Department to identify how best
we can use our funds to promote wellbeing, following feedback from the team regarding their experience during the pandemic.

We funded five day long wellbeing sessions, costing £13,375: allowing the entire team to participate. The sessions were bespoke for the needs of the team and included sleep coaching, yoga, meditation, alpaca walks and an opportunity to support each other when reflecting on their experiences in ED.

Dolphin Privacy Screens

We funded privacy screens for Dolphin Ward at Kent and Canterbury Hospital, costing £2,216.

These screens offer poorly children an engaging focal point when on the ward, as well as providing privacy, particularly after they recover from a procedure.



Stroke Service Rehab Chairs

We approved funding for 18 specialist rehabilitation chairs for the stroke service at Kent and Canterbury Hospital in March 2022, costing £33,378.

Provided for the use of hyper acute, acute and neurology patients at the hospital, they provide a smart, enhanced environment, encouraging recovery and promoting effective rehabilitation for patients.

A physiotherapist who has been using these specialist chairs with their patients said:

"The chairs have been very well received and have consistently been in use since then on both the hyper acute and the acute stroke wards. They are definitely benefiting the patients as we expected. The key benefit is the increased opportunities patients have to get out of bed into a supportive chair, as before we were having to share a handful of these chairs with the entire two wards. This meant that patients were only able to sit out for short periods and not even every day. It has also meant that patients are able to leave the ward more often, either with visitors or staff. This was particularly popular in the warmer weather when they could access the wellbeing gardens at the 1937 entrance."

Hope Boxes

Children experiencing a mental health crisis can find some comfort thanks to a special box created by teams at the Queen Elizabeth The Queen Mother Hospital in Margate.

The health play specialists in the paediatric emergency department created a 'hope box', inspired by suicide prevention charity Papyrus.

We funded items in the box and it is designed to help children and young people who are upset, anxious or experiencing thoughts of suicide.

Health play specialist Lauren Clayson said: "The hope box is filled with things that can help children and young people feel better. We have included items to capture all five senses, such as stress balls, essential oils, hand cream, modelling clay, conversation cards and calming pictures.

We would like to say a huge thank you to East Kent Hospitals Charity for the funding and support."

Jo Williams, head of nursing for urgent and emergency care at the QEQM, said it was part of the package of support available to young people in crisis.

She said: "We have worked to improve how we care for people experiencing mental health difficulties, from dedicated spaces to specialist staff and additional training. The hope box is a fantastic initiative and will benefit so many young people, together with the other brilliant work our play specialists do every day with children who are worried or frightened."

Dee Neligan, senior charity officer from East Kent Hospitals Charity, said: "We were delighted to be able to fund this project. The box will make a real difference to the experience of children in the emergency department and we hope other teams will also be able to introduce it soon."

ED Phone Chargers

We installed phone chargers into the Emergency Department waiting area at QEQM hospital, following feedback from the team. Costing £9,920, the device is charity branded, and runs our marketing videos on a constant loop.

They have been incredibly popular with people presenting at ED, and between January and March 2023, 4100 people used the machine.

Charity – Plans for Future Periods

ANNUAL REPORT 2022/2023

During the period the Officers of the Charity presented to the Charitable Funds Committee (CFC) the Charity Strategy. The review and discussion set out the following key strategic aims and objectives for the period 1st April 2022 – April 2025. This reset the strategy to role the aims and objectives forward for another three-year period.

The agreed strategy aims to ensure the governance and management arrangements for East Kent Hospitals Charity (EKHC) continue to operate to an optimal standard by making the best use of resources available. The objectives and SWOT were reviewed. Members agreed the key objectives for the NHS Charity. The Charity is emerging from the COVID period as a dynamic and responsive charity, with a good site and community profile, ready to face the challenges of the changing NHS and charity landscape.

The vision for the Charity is to support the patients, visitors and staff through the services and facilities provided by the Trust. The work of the of the Charity will be promoted through strong internal links and partnerships across the communities served by the Trust.

The strategic aims are to maximise charitable income and the impact of grants to the Trust and ensure good governance and best practice in all charitable activities. The key objectives to support the Charity aims are summarised below:

- Maximising income through the investment portfolio (to monitor annual gross income from the investments to maximise return).
- Ensuring that there are robust cash planning policies and procedures in place to allow the planned reductions to the portfolio to be managed to minimise risk of financial loss.
- Ensuring that cash is invested to maximise income whilst in bank accounts which have a low credit risk.
- General awareness to increase general donations (impact reports and publicity on equipment funded by the charity).
- Gift aid.
- Improved grant application process.
- Developing a major appeal "Case for Support" in line with the Trust Cancer services plan.

The Committee received and discussed all the objectives and received assurance on the development work of the Fundraising Strategy. The trustees discussed in detail the future direction and noted the key objectives for the Charity for the next three-year period. Feedback was given by the CFC on the vision to support patients, visitors and staff. The promotion of the Charity will continue through strong internal links and partnerships across the community and key areas of focus including provision of contactless giving, enhanced branding and marketing, and upgrading the database system.

07

Financial Summary

> Without this support the work of the Charity to provide additional facilities, support to patients, relatives and staff and enhance the services provided by the Trust would not be possible.

The summary

The Charity's main source of income comes from the generosity and efforts of the public who give voluntary donations as a thank you for the care they or their friends and family receive. Donations are through fundraising, in memory of loved ones or legacies.

Without this support the work of the Charity to provide additional facilities, support to patients, relatives and staff and enhance the services provided by the Trust would not be possible.

The following figures provide an overview and are drawn from the full Annual Accounts at the back of this report.

At the end of the financial year the charity's total funds held were £2.2m, of which £1.4m was held in restricted funds and £0.8m in unrestricted funds.

Restricted funds are those which the donor has made a binding restriction on the purpose or location where their monies can be spent. Unrestricted funds reflect the wishes or expectations of the donor by supporting the service or specialty identified.

The charity's remaining funds balance is held in endowment. This fund allows the charity to spend the interest from the fund whilst holding the original value intact (capital value).

Going concern

The accounts have been prepared on a going-concern basis. The Trustees have reviewed the charity's plans and have not identified any material uncertainties relating to events or conditions that, individually or collectively, 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.

Where our income came from

The Charity received a total of £0.8m income for the year; an increase of £0.3m when compared with 2021/22.

The charity has worked proactively with their Investment managers – Cazenove (part of the Schroders Group) to minimise the impact of volatile markets. 2022/23 saw a disappointing net unrealised loss on investments of £0.1m (Gain of £0.2m 2021/22).

Investment income received in the year from dividends and interest £98k an improvement of £34k from 2021/22. This represented a total yield of 3.98% for the year against a benchmark performance of 3%.

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What we spent our funds on

The Charity spends the funds received in accordance with charity law, its grant making policy and respecting the wishes of the donors.

This year the Charity spent 83% (including support costs) of its total expenditure in providing equipment and supporting the wellbeing of staff and patients of the East Kent Hospitals University NHS Foundation Trust.

The Charity works hard to ensure that expenditure achieves benefits to the patients and visitors who use the facilities and the services which may not otherwise be possible within the constraint of the Trust's budgets.

Trustees consider each application (those over £25k) on merit and aim to support the patient, staff and visitor's wellbeing, experience and outcomes.

This is achieved through investment in medical equipment that provides technological advances in treatments, and supporting projects that include the equipping and refurbishment of staff and patient spaces. This often involves updating spaces for staff rest and respite, reflective spaces used by patients and their families, or rooms utilised for sensitive consultations - places where the atmosphere and environment leaves a lasting impact on the individual, their experience and wellbeing.

A summary of the categories of grants given to the Trust are listed below;

- Medical equipment £0.41m
- Building and refurbishment £0.35m
- Patient education and welfare £0.11m
- Staff education and welfare £0.03m

Accounting rules (FRS102) require that the governance and administrative costs be included in the value of the grant (charity activity) and therefore the accounts report the value of the grant plus apportioned costs of £104k (see note 3).

The Trustees review the costs on an annual basis to ensure that they reflect the requirements to administer the Charity in compliance with current legislation and effective day to day management of the funds.

The Charity is a member of the NHS Charities Together and uses their data to benchmark administration and fundraising costs. This comparison looks at NHS Charities of a similar size and geographical spread.

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Structure, Governance & Management

The charity exists to raise and receive charity donations and covers the funds given to wards, departments and services provided by the East Kent Hospitals University NHS Foundation Trust.

The East Kent Hospitals Charity is a registered charity (number 1076555)*.

The charity exists to raise and receive charity donations and covers the funds given to wards, departments and services provided by the East Kent Hospitals University NHS Foundation Trust. The following hospitals are the primary sites although outreach and other units and clinics are supported:

- William Harvey Hospital (WHH), Ashford
- Queen Elizabeth The Queen Mother Hospital (QEQM), Margate
- Kent & Canterbury Hospital (K&CH), Canterbury
- Buckland Hospital (BHD), Dover
- Royal Victoria Hospital (RVH), Folkestone

The objectives of the Charity as stated in the governing document are:

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

At the balance sheet date, 31st March 2023, there were a total of 45 individual funds established under this Umbrella registration. Of those funds 22 are restricted, or special purpose funds and some of these are registered under the Umbrella as subsidiary charities governed by separate objects within the Charities Commission guidelines for fund expenditure. See page 69.

The Charity has one small Endowment fund, which allows only the income to be spent, whilst the capital remains invested. The remaining 22 funds are Unrestricted or Designated Funds created for donations received for use by hospitals, wards and departments to reflect donors' wishes. These do not form a binding trust.

The major funds within these categories are disclosed in Note 8 in the accounts. The total value of funds held at 31st March 2023 was £2.2m.

The Umbrella registration allows for a single set of consolidated accounts for all the subsidiary charities and funds held under the umbrella. However, separate accounts for each fund are maintained to enable identification of transactions and balances.

(*The charity was established in April 1999 by Declaration of Trust Deed as East Kent Hospitals NHS Trust Charitable Fund and amended by Trustee resolutions and supplemental deeds to incorporate name and structure changes.)

The contact address is:

East Kent Hospitals Charity
Level 3 Trust Offices,
Kent & Canterbury Hospital,
Ethelbert Road, Canterbury,
Kent CT1 3NG
Telephone: 01227 868748

The Trustees

East Kent Hospitals University NHS Foundation Trust (the Trust) is the Corporate Trustee, empowered by the NHS Act 2006. The Board of Directors effectively adopts the role of Trustee as defined by the Charity Commission.

Individual members of the Board are not trustees under Charity Law, but act as agents on behalf of the Corporate Trustee. The Council of Governors is responsible for the appointment of the Chairman and Non-Executive Directors (NEDs) and approving the appointment of the Chief Executive. The council of Governors are elected and appointed to post. For further details visit www.ekhuft.nhs.uk.

None of the Trustees have received reimbursements or remuneration from the Charity for either their work or expenses incurred in this financial year whilst undertaking their responsibilities for the Charity.

The following Trust Directors and Non-Executive Directors were/are members of the Charitable Funds Committee during the reported period and are considered to be the key management personnel for the charity:

Charitable Funds Committee- Executive Directors

Tracey Fletcher
CHIEF EXECUTIVE

April 2022- Present

0/4 meetings attended

Ben Stevens
CHIEF STRATEGY & PARTNERSHIPS OFFICER

March 2023- Present

1/1 meeting attended

Dr Rebecca Martin
CHIEF MEDICAL OFFICER

March 2020- May 2023

2/4 meetings attended

Phil Cave
CHIEF FINANCE OFFICER

October 2017- March 2023

3/4 meetings attended

Liz Shutler
DIRECTOR OF STRATEGIC DEVELOPMENT AND CAPITAL PLANNING / DEPUTY CHIEF EXECUTIVE

January 2004- December 2022

2/3 meetings attended

Charitable Funds Committee- Non-Executive Directors

Jane Ollis
CHAIR OF CFC/ NON-EXECUTIVE DIRECTOR

October 2021- February 2023

3/3 meetings attended

Claudia Sykes
CHAIR OF CFC/ NON-EXECUTIVE DIRECTOR

March 2023- Present

1/1 meeting attended

Luisa Fulci
NON-EXECUTIVE DIRECTOR

4/4 meetings attended

Nigel Mansley
NON-EXECUTIVE DIRECTOR

Left trust February 2023

3/3 meetings attended

Structure

Administrative Structure: Charitable Funds Committee

Acting for the Corporate Trustee, the Charitable Funds Committee (CFC) was established as a separate committee in August 2008 to provide a dedicated team to manage the affairs of the Charity independently from the business of the Trust, whilst still linking closely with its strategic objectives.

It is responsible for the management of the Charitable Fund under the Terms of Reference which are reviewed annually and updated where required to meet the changing needs of the Charity. The CFC meets routinely (quarterly) and additional meetings are held if required.

All new members of the CFC attend an induction course for Charity Trustees within 6 months of appointment unless they have proven knowledge and experience as a Trustee. Delegated signatories are provided with guidelines and information regarding the Charity to ensure they understand their responsibilities.

The CFC review the Charity's affairs as outlined below:

- Performance and management of investments
- Financial matters relating to cash management
- Charity Policies
- Management of properties
- Review grant allocations to achieve objectives
- Approval of Grants over £25k as per the Scheme of Delegation
- Recommendation of grants over £100k to the Board of Directors
- Approve Strategy
- Agree administration, fundraising and audit budget

The recommendations of the CFC are taken to the next available Board of Directors meeting for ratification. Members are required to disclose all relevant interests at the start of meetings and withdraw from decisions when a conflict of interest arises.

Officers

The Charity has 3.5 whole time equivalent (wte) staff employed by the Trust in accordance with the NHS Agenda for Change terms and conditions. Staff costs are recharged to the Charity as per budget agreed annually by the Charitable Funds Committee. Professional services and advisors are appointed by the Charity as required.

1.5 wte staff are responsible for the daily administration of the funds including applications, all financial transactions and procedures, policies and financial reporting to the CFC including the production of the Annual Accounts and Report.

The remaining 2.0 wte are employed as Fundraisers to the Charity, responsible for the management of all aspects of fundraising for the Charity including supporting internal and external fundraisers, overseeing and arranging fundraising events, volunteers and the marketing.

Advisors

Investment Managers

Schroder & Co Ltd
T/as Cazenove Capital
12 Moorgate
London
EC2R 6DA

Bankers

Lloyds Banking Group
2 City Place
Beehive Ring Road
Gatwick
RH6 0PA

Auditors

Azets Audit Services Ltd
Ashford Commercial Quarter
1 Dover Place
Ashford
Kent
TN23 1FB

Legal Advisors

Clyde & Co
St Boltolph Building
138 Houndsditch
London
EC3A 7AR

NHS Charities Together (formally Association of NHS Charities)

East Kent Hospitals Charity is an active member of the NHS Charities Together whose role is to support, and to be the voice, of all NHS Charities in England and Wales.

The principal aim of the Association is to promote the effective working of NHS Charities, collect donations made to the NHS and distribute to members via grants.

Being a member offers our Charity a wide range of support, networking and information services as well as adopting best practice across the sector.

To find out more please visit:
www.nhscharitiestogether.co.uk

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Objectives & Activities

Grant Making Policy

The Charity makes grants from its unrestricted and restricted funds. A Scheme of Delegation is maintained for the authorisation of grants and signatories are aligned to The Trust delegated signatories.

The staff are made aware of the Trust's Standing Financial Instructions and Orders which are also applicable to the Charitable Funds. All signatories receive a monthly financial statement of all the charity's funds.

Grants are made for specific purposes and projects under an application process. All application over £25k are reviewed by the Charitable Funds Committee (CFC) to ensure that they meet the objectives of the Charity.

The CFC review the applications for quality, value for money and patient benefit. Where any expenditure is considered inappropriate feedback is provided to the applicant.
No fund is permitted to operate in an overdrawn position and although an application may be approved this may be subject to the ward or department securing the fundraising to support all or part of the project.

Risk statement

During the year the Trustees continued to review the major risks to the Charity. The Charity uses the Trust procedures and processes. These systems undergo annual audit and risk reviews and action plans to mitigate the risks.

The significant areas of risk have been identified as:

- Fall in investment capital and returns
- Reduction in income levels
- Reconfiguration of NHS services

The Trustees have mitigated these risks by:

- Retaining expert investment managers
- Maintaining a diversified low risk portfolio
- Review performance against benchmarks
- Utilise cash holdings in Short Term Deposits to maximise returns and diversify investment opportunities
- Reviewing the investment in Fundraising and analysing major and specific appeals and projects to identify effectiveness of approach and performance
- Working with the Trust to understand the changes in strategic approach to delivery of services.

In the Trustees' opinion all appropriate action has been taken to ensure the risks are mitigated.

Investment Powers

The investment powers are stated in the Declaration of Trust which provides for the following:

"To invest the trust fund and any part thereof in the purchase of or at interest upon the security of such stocks, funds, securities or other investments of whatsoever nature and where so ever situate as the trustees in their discretion think fit but so that the trustees:
a) shall exercise such power with the care that a prudent person of business would in making investments for a person for whom he felt morally obliged to provide;
b) shall not make any speculative or hazardous investment (and, for the avoidance of doubt, this power to invest does not extend to the laying out of money on the acquisition of futures and traded options);
c) shall not have power under this clause to engage in trading ventures; and
d) shall have regard to the need for diversification of investments in the circumstances of the Charity and to the suitability of proposed investments."

Investment Objective

The investment objective is to seek to maximise the total return from the fund consistent with a relatively low degree of risk. The target is to achieve a 3% return annually.

Trustees have directed the investment managers to take an ethical approach to the portfolio and that no investments should be made in the shares of tobacco producing companies and will also avoid investment in companies that have more than 10% of their turnover in:

- Alcohol Manufacture
- Armaments
- Gambling
- Pornography

The ethical restrictions are not considered to be so restrictive as to be likely to impact on long term performance.

Investment Performance

The Investment Managers were granted discretionary management powers under contract in January 2013.

The total value of the investment portfolio at 31 March 2023 was £2.5m (excluding cash of £33k). 2022/23 saw an unrealised loss on investments held of £0.1m. Dividends for 2022/23 were £98k.

The CFC monitored and reviewed the performance of the Investment Managers on a quarterly basis as part of the Finance report.

The investment managers are required to meet with the Trustees at least once in any one financial year, to explain any deviation from the anticipated rate of return in order that investment opportunities can be maximised. Investment managers are asked to explain exceptional losses and proposed recovery plans.

There is an annual review of the investment policy within the Charity Management Document to ensure that returns are maximised at medium to low risk. Unless the donor has expressed a specific request regarding investment, the investment of funds is in accordance with the Trustees Investment Act 1961.

Reserves Policy

The Trustees recognise their obligation to ensure that income received by the Charity should be spent effectively and promptly in accordance with the funds' objects.

It is however considered prudent that a minimum reserve of £0.3m should be held to cover contingencies, particularly stock market fluctuations. This sum has been identified as being equal to one year's operational costs and estimated outstanding commitments.

Charity Reserves as defined under SORP 2019 are those funds which become available to the charity to be spent at the Trustees' discretion in furtherance of the charity's objectives, excluding funds which are spent or committed or could only be realised through the disposal of fixed assets. These are therefore classified as 'free'.

Definition of Funds

Restricted Funds
Funds which are subject to specific trusts e.g. terms of will

Endowment Funds
Funds which are to be held as capital and only the income generated can be expended.

Designated Funds
Funds held for specific wards or services or a particular hospital in consideration of donors wishes. They do not form any binding Trust and can be transferred to general purpose funds at the discretion of the Trustees.

Unrestricted Funds
Funds which are expendable at the discretion of the Trustees, or designated in consideration of donors wishes.

The Trustees have reviewed Reserves Policy and have determined that it is necessary to retain reserves over the longer term to:

- Reduce the impact of risks from the external environment should the levels of income reduce significantly
- Continue their programme of support to the Trust.
- Hold sufficient reserves to ensure the charity can cover its ongoing operational costs to process outstanding commitments.
- Meet the cost of closure or transfer of the charity's affairs should the need ever arise

At the 31st March 2023 the reserves were identified as below:

Total Unrestricted funds £0.8m
Less property funds (0.1m)
Freely available reserves £0.7m

The level of reserves held at 31 March 2023 is £0.4m higher than the minimum requirement of £0.3m set out in the policy.

The majority of donations received are for specific wards and services and are held as designated to the Care Group or individual ward or department in recognition of the donor's wishes.

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Our Funds

Objects

The East Kent Hospitals Charity is registered with the Charity Commission (England and Wales) as an 'umbrella' charity under registration number 1076555.

Under the terms of the governing document, the Trustees can use the unrestricted funds to 'hold the trust fund upon trust to apply the income, and at their discretion, so far as may be permissible, the capital, for any charitable purpose relating to the NHS'.

The restricted funds have individual specified purposes that govern their use, in conjunction with the objects of the umbrella Charity. Some of these are registered with the Charity Commission as subsidiary charities of the Umbrella Charity. See Note 8.2 page 96.

Fund Structure

Where a donation is received under a legally binding trust, for example under the terms of a will, the funds are classified as restricted. Where the restriction is removed, either by the spending of original funds, or where no binding agreement is held, funds are re-classified as unrestricted and placed into general purpose funds or a fund that achieves the donor's wishes.

The Trustees periodically review balances held in designated funds to determine whether these funds are likely to be committed in the near future and the extent to which there is a continuing need identified for any particular fund(s). In the event that the need no longer exists, those funds will be redirected to the appropriate Care Group General Fund.

Further rationalisation is undertaken for individual funds that are not considered financially viable, or have the same objective as another fund. These funds will also be redirected to General Purposes or amalgamated with a similar fund.

The dissolution of special purpose funds is managed under Clause I in the governing documents, without the need for referral to the Charity Commission.

A continuing programme of rationalisation of funds is maintained to support the objectives of the Charity. Where funds have been received without forming a binding Trust they are designated to the appropriate Divisional Fund which is responsible for delivering the service and are classified as unrestricted.

Care Group Funds

The following funds are held as general-purpose funds for the wards and services managed under the clinical care group and are classified as unrestricted.

Urgent and Emergency Care incorporates the following specialties
Medicine & A&E

General & Specialist Medicine
Respiratory, Diabetes, General Medicine, Neurological Services, Cardiology, Renal, Tissue Viability, Gastroenterology Stroke , Health Care of Older People and integrated discharge team.

Surgery & Anaesthetics Services
Anaesthetics, Critical Care, Pain Services General Surgery, Urology

Upper Surgery – Head & Neck and Dermatology
Head and Neck, ENT, Maxillofacial, Ophthalmology, Breast Surgery & Dermatology.

Cancer Services
Cancer, Oncology and Blood Diseases and Haemophilia

Women's Services and Children's Services
Maternity, Child Health & Women's Health

Clinical Support Services
Pathology, Radiology Pharmacy, Audiology Therapies, Outpatients and Infection prevention & control

Registered Restricted Funds

The Charity holds funds for general purposes to benefit the specific NHS hospitals received through legacies and other binding agreements.

Buckland Hospital – Registration 1076555/5
Queen Elizabeth The Queen Mother Hospital – Registration 1076555/6
Royal Victoria Hospital – Registration 1076555/2
William Harvey Hospital – Registration 1076555/4
Kent & Canterbury Hospital - Registration 1076555/7

Other Restricted funds are held for specific purposes and/or wards and departments with the NHS Trust:

Special Care Baby Unit – William Harvey Hospital Registration 1076555/1

Heart Research – Kent and Canterbury Hospital Registration 1076555/20

Renal Unit Fund – Kent and Canterbury Hospital Registration 1076555/43

Chest Clinic – Kent and Canterbury Hospital Registration 1076555/18

Lesley Court Fund – Kent and Canterbury Hospital Registration 1076555/15

P Hall Legacy HCOOP – Kent and Canterbury Hospital Registration 1076555/12

The Trustee's Annual Report is approved and signed on behalf of the Corporate Trustee on 7 December 2023 by

Tracey Fletcher
CHIEF EXECUTIVE

Michelle Stevens
CHIEF FINANCE OFFICER

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Statement of Trustees' responsibilities in respect of the Trustees' annual report and the financial statements

Statement

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

The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources for that period.

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

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

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

On behalf of the Trustees;

Tracey Fletcher
CHIEF EXECUTIVE

Date: 7 December 2023

Michelle Stevens
DIRECTOR OF FINANCE & PERFORMANCE

Date: 7 December 2023

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Independent Auditors Report

Independent auditor's report to the corporate trustee of East Kent Hospitals Charitable Fund

Opinion

We have audited the financial statements of East Kent Hospitals Charitable Fund (the 'charity') for the year ended 31 March 2023, which comprise the Statement of Financial Activities, Balance Sheet, Cash Flow 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 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 2023 and of its incoming resources and application of resources 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 have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act. We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities 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

We are responsible for concluding on the appropriateness of the trustee's 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 report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the auditor's opinion. Our conclusions are based on the audit evidence obtained up to the date of our report. However, future events or conditions may cause the charity to cease to continue as a going concern.

In our evaluation of the trustee's conclusions, we considered the inherent risks associated with the charity's business model, we assessed and challenged the reasonableness of estimates made by the corporate trustee and the related disclosures and analysed how those risks might affect the charity's financial resources or ability to continue operations over the going concern period.

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.

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

The responsibilities of the corporate trustee with respect to going concern are described in the 'Responsibilities of the corporate trustee for the financial statements' section of this report.

Other information

The corporate trustee is responsible for the other information. The other information comprises the information included in the Trustee's Annual Report, other than the financial statements and our auditor's report thereon. 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. 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 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

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

- The information given in the Trustee's Annual Report is inconsistent in any material respect with the financial statements; or
- The charity has not kept sufficient accounting records; or
- The financial statements are not in agreement with the accounting records and returns; or
- We have not received all the information and explanations we require for our audit.

Responsibilities of the corporate trustee for the financial statements

As explained more fully in the Statement of Trustees' responsibilities in respect of the Trustees' annual report and the financial statements set out on page 73, the corporate trustee is responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustee determines 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 corporate trustee is 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 corporate trustee either intends to liquidate the charity or to cease operations, or has 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 these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at:
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.

<u>Explanation as to what extent the audit was considered capable of detecting irregularities, including fraud</u>

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. Owing to the inherent limitations of an audit, there is an unavoidable risk that material misstatements in the financial statements may not be detected, even though the audit is properly planned and performed in accordance with the ISAs (UK) .

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- We obtained an understanding of the legal and regulatory frameworks that are applicable to the charity and determined that the most significant which are directly relevant to specific assertions in the financial statements are those related to the reporting frameworks (The Charities Act 2011, the Charities SORP and United Kingdom Accounting Standards, including Financial Reporting Standard 102; 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' Ireland'(United Kingdom Generally Accepted Accounting Practice);

- We enquired of management and the chair of the Charitable Funds Committee concerning the charity's policies and procedures relating to:

  - the identification, evaluation and compliance with laws and regulations;

  - the detection and response to the risks of fraud; and

  - the establishment of internal controls to mitigate risks related to fraud or non compliance with laws and regulations.

- We enquired of management, the chair of the Charitable Funds Committee and internal audit as to whether they were aware of any instances of non compliance with laws and regulations or whether they had any knowledge of actual, suspected or alleged fraud.

- We assessed the susceptibility of the charity's financial statements to material misstatement, including how fraud might occur, by evaluating incentives and opportunities for manipulation of the financial statements. This included the evaluation of the risk of management override of controls and the risk of revenue recognition associated with voluntary income. We determined that the principal risks were in relation to:
  - Management override of controls, and in particular journal entries with characteristics we identified as high or elevated risk

  - Improper revenue recognition relating to voluntary income

  - Potential management bias in determining accounting estimates, especially in relation to the valuation of the Charity's investment properties.

- Our audit procedures involved:

  - Identifying and testing unusual journals made during the year and at the accounts production stage for appropriateness and corroboration;

  - Challenging assumptions and judgements made by management in its significant accounting estimates in respect of investment property valuations;

  - Evaluating the rationale for any changes in accounting policies, estimates or significant unusual transactions; and

  - Testing on a sample basis, donation and legacy income and gifts in kind and associated receivables to supporting documentation.

These audit procedures were designed to provide reasonable assurance that the financial statements were free from fraud or error. However, detecting irregularities that result from fraud is inherently more difficult than detecting those that result from error, as those irregularities that result from fraud may involve collusion, deliberate concealment, forgery or intentional misrepresentations. Also, the further removed non-compliance with laws and regulations is from events and transactions reflected in the financial statements, the less likely we would become aware of it.

- Assessment of the appropriateness of the collective competence and capabilities of the engagement team included consideration of the engagement team's:

  - understanding of, and practical experience with audit engagements of a similar nature and complexity through appropriate training and participation;

  - knowledge of the sector in which the charity operates; and

  - understanding of the legal and regulatory requirements specific to the charity

- In assessing the potential risks of material misstatement, we obtained an understanding of:

  - the charity's operations, including the nature of its income and expenditure and its services and of its objectives and strategies to understand the classes of transactions, account balances, expected financial statement disclosures and business risks that may result in risks of material misstatement.

  - the charity's control environment, including the policies and procedures implemented by the charity corporate trustee to ensure compliance with the requirements of the financial reporting framework.

Use of our report

This report is made solely to the charity's corporate trustee, as a body, in accordance with Section 154 of the Charities Act 2011. Our audit work has been undertaken so that we might state to the charity's corporate trustee those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and its corporate trustee as a body, for our audit work, for this report, or for the opinions we have formed.

Azets Audit Services Ltd

Statutory Auditor, Chartered Accountants

Ashford

Azets Audit Services Ltd is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006.

Dated: 8 January 2024

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Statement of Financial Activities

Statement of Financial Activities for the year ended 31 March 2023

Income from	Note	Unrestricted	Restricted	Endowment	Total 2022/2023	Unrestricted	Restricted	Endowment	Total 2021/2022
	2	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Donations and legacies		192	555	0	747	185	268		453
Gifts in Kind		0	0	0	0	0	0	0	0
Investment income		52	45	1	98	28	35	1	64
Total Income		244	600	1	845	213	303	1	517
Expenditure	3								
Raising funds	3.1	(85)	(75)	(2)	(162)	(67)	(58)	(1)	(126)
Charitable Activities	3.2								
Medical equipment		(119)	(293)	(1)	(413)	(188)	(206)	(1)	(395)
Building and refurbishment		(284)	(64)	0	(348)	(178)	(177)	0	(355)
Patient Education and welfare		(31)	(79)	0	(110)	(55)	(97)	0	(152)
Staff education and welfare		(2)	(23)	0	(25)	(30)	0	0	(30)
Audit Fees		(8)	(12)	0	(20)	(21)	(20)	0	(41)
Total expenditure on Charitable Activities		(444)	(471)	(1)	(916)	(472)	(500)	(1)	(973)
Total expenditure		(529)	(546)	(3)	(1,078)	(539)	(558)	(2)	(1,099)
Net gains/(losses) on investments	5	(40)	(79)	(1)	(120)	103	124	2	229
Net movement in funds		(325)	(25)	(3)	(353)	(223)	(131)	1	(353)
Fund balances brought forward		1,154	1,363	25	2,542	1,377*	1,494*	24	2,895
Fund balances carried forward		829	1,338	22	2,189	1,154	1,363	25	2,542

The accompanying notes form an integral part of these financial statements. *Balances have been restated to correct categorisation of opening balances split between restricted and unrestricted funds: see note 14 for details.

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Balance Sheet

Balance Sheet as at 31 March 2023

	Note	Unrestricted	Restricted	Endowment	Total 2022/2023	*restated Unrestricted	*restated Restricted	Endowment	Total 2021/2022
		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Fixed Assets	5								
Investments - Cazenove portfolio		826	1,617	22	2,465	1,271	1,338	22	2,631
Properties		104	0	0	104	89	0	0	89
Total Fixed Assets		930	1,617	22	2,569	1,360	1,338	22	2,720
Debtors due over one year	6	53	0	0	53	27	0	0	27
Current Assets									
Debtors due within one year	6	0	22	0	22	1	225	0	226
Cash held in investment portfolio	10	11	22	0	33	9	2	0	11
Cash at bank and in hand	10	109	213	0	322	1	176	3	180
Total Current Assets		120	257	0	377	11	403	3	417
Liabilities									
Creditors: Amounts falling due within one year	7	(274)	(536)	0	(810)	(244)	(378)	0	(622)
Total Net Current Assets/(Liabilities)		(154)	(279)	0	(433)	(233)	25	3	(205)
Total Net Assets		829	1,338	22	2,189	1,154	1,363	25	2,542
Funds of the Charity	8								
Endowment Funds	8.1	0	0	22	22	0	0	25	25
Restricted	8.2	0	1,338	0	1,338	0	1,363*	0	1,713
Unrestricted	8.3	829	0	0	829	1,154*	0	0	804
Total Funds		829	1,338	22	2,189	1,154*	1,363*	25	2,542

The accompanying notes form an integral part of these financial statements. *Balances have been restated to correct categorisation of opening balances split between restricted and unrestricted funds: see note 14 for details.

The financial statements were approved by the Trustee on 7 December 2023 and signed on its behalf by

Tracey Fletcher
CHIEF EXECUTIVE

Michelle Stevens
DIRECTOR OF FINANCE & PERFORMANCE

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Cash Flow

Cashflow as at 31 March 2023

Cash Flows from operating activities:	2022/23	2021/22
	£000's	£000's
Net cash used in operating activities	34	(348)
Cash flows from investing activities:-		
Dividends, interest and rents from investments	98	64
Proceeds from sale of investments	515	264
Purchase of investments	(492)	(304)
Charges applied to investments	9	9
Net cash provided by (used in) investing activities	130	33
Change in cash and cash equivalents in the reporting period	164	(315)
Cash and cash equivalents at the beginning of the reporting period	191	506
Cash and cash equivalent at the end of the reporting period	355	191
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	(353)	(353)
Adjustments for:-		
Gains on investments	120	(229)
Dividends, interest and rents from investments	(98)	(64)
Decrease in debtors	177	297
Increase in creditors	188	1
Net cash provided by (used in) operating activities	34	(348)

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Notes to the financial statement for the year ended 31 March 2023

Principal accounting policies

1.1 Basis of preparation

The financial statements have been prepared under the historic cost convention, with the exception of investments which are included at market value. The financial statements have been prepared in accordance with applicable Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective date 1 January 2019, as per the October 2019 Charities SORP and the Charities Act 2011.

East Kent Hospitals Charity represents a public benefit entity as defined by FRS 102.

The Trustees consider that there are no material uncertainties about the Charity's' ability to continue as a going concern and uncertainties affecting the current year's accounts. The accounts are prepared on a going concern basis after consideration by the Corporate Trustee that there are no material uncertainties about the Charity's ability to continue as a going concern. Such consideration includes a review of committed income and expenditures, cash flows and reserves.

The Corporate Trustee does not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

In future years, the key risks are a fall in investment and voluntary income. Arrangements are in place to mitigate those risks (see the risk management and reserves sections).

1.2 Income: Donations, grants, legacies and gifts in kind.

All incoming resources are recognised once the charity has evidence of entitlement and it is probable (more likely than not) that the resources will be received and the monetary value can be measured with sufficient reliability. Income will only be deferred where terms and conditions have not been met or uncertainty exists as to whether the Charity can meet the terms and conditions within its control.

Where there are terms or conditions attached to the incoming resource (particularly grants) then these must be met before the income is recognised as the entitlement will not be evidenced, or where there is uncertainty that the conditions can be met, then the income is not recognised in the year. It is not the Charity's policy to defer income even where a pre-condition for use is imposed.

Legacies are accounted for as incoming resource once the charity has evidence of entitlement and it is probable (more likely than not) that the resources will be received and the monetary value can be measured with sufficient reliability. Receipt is probable when:

- Confirmation has been received from the representatives of the estate(s) 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
- Where the amount of the legacy can be reliably estimated.
- Legacies which are subject to a life interest party are not recognised.

Where a reliable estimate cannot be identified, then the legacy is shown as a contingent asset.

Incoming resources from

Capital Endowments are placed into an income fund when received. Income will be placed into funds in accordance with donors' wishes, but without forming a binding trust, unless a signed document is received and approved by Trustees.

Gifts in kind are valued at a reasonable estimate of their value to the Charity. Gifts donated for resale are included as income either when they are sold or at the estimated resale value after deduction of the cost to sell the goods

1.3 Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category of expense shown in the Statement of Financial Activities.

Expenditure is recognised when the following criteria are met:
- There is a present legal or constructive obligation to make a payment to a third party – primarily to the Trust in furtherance of the charitable objectives
- It is more likely than not that a transfer of benefits (usually a cash payment) will be required in settlement
- The amount of the obligation can be measured or estimated reliably. The Trustees have control over the amount and timing of grant payments and are usually given with the condition that an item or service has been purchased. Conditions have to be met before the liability is recognised.

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

Allocation of support costs
Support costs are those costs which do not relate directly to a single activity. These include some staff costs, costs of administration, internal and external audit costs and IT support. These costs include recharges of appropriate proportions of the staff costs and overheads from East Kent Hospitals University NHS Foundation Trust and the East Kent Finance Consortium and are apportioned on an average fund balance monthly across all funds. See note 1.1 and note 3.

Fundraising costs
The costs of generating funds are the costs associated with generating income for the charity. This will include the costs associated with investment managers, administration costs for management of investment properties and other promotional and fundraising events including any trading activities and for the salaries of the fundraisers as agreed with the Trust.

Charitable activities
Expenditures are given as grants made to third parties (including NHS bodies) in furtherance of the charitable objectives of the funds. They are accounted for on an accruals basis, in full, as liabilities of the Charity when approved by the Trustees and accepted by the beneficiaries. See note 3.

Analysis of grants
The Charity does not make grants to individuals. All grants are made to the Trust to provide for the care of NHS patients in furtherance of its charitable aims. The total cost of making grants, including support costs, is disclosed on the face of the statement of financial activities and further analysis in relation to activity is provided in note 3.

Recognition of liabilities
Liabilities are recognised as and when an obligation arises to transfer economic benefits as a result of past transactions or events.

1.4 Fixed assets: Investments fixed assets

Investments are a form of basic financial instrument. Investments held by the Trustees' investment managers are initially recognised at their transaction value and are subsequently measured at their fair (market) value as at the balance sheet date as reported by the Investment Managers (Schroders T/as Cazenove). 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 current market value. The Trustees recognise that the main form of financial risk for the charity is the volatility in equity and other investment markets which are subject to global economic conditions and the investors' responses to global incidents. To minimise risk the Trustees have identified that longer term investment produces a more stable return than short term investments and holds a mixed portfolio to alleviate any single area of instability.

1.5. Critical accounting judgements and key sources of estimation uncertainty

In the application of the Charity's accounting policies, management is required to make judgements, estimates and assumptions about the carrying amounts 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, including expectations of future events that are believed to be reasonable under the circumstances. Actual results may differ from those estimates and the estimates and underlying assumptions are continually reviewed. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period or in the period of the revision and future periods if the revision affects both current and future periods. The valuation of Investment property is the most significant estimate within the accounts that has a significant risk of resulting in a material adjustment of the carrying amounts of assets and liabilities within the next financial year. The estimate is based upon the professional judgement of the Charity's valuer (as detailed in note 1.6).

1.6 Investment properties

Property assets are not depreciated but are shown at market value. Valuations are generally carried out annually by an appropriate professional. Valuation gains and losses are recorded in the Statement of Financial Activities with the balance sheet reflecting the market value at 31st March 2023. A valuation has been completed by Cushman and Wakefield professional valuers as at 31 March 2023 and in the opinion of the Trustees, the valuation remains materially accurate at 31 March 2023. The valuation is based on market value of similar residential properties adjusted to reflect the age of the tenant. This method reflects the restriction placed on the property bequeathed to the charity which prevents realisation.

Income and expenditure in respect of investment properties are reflected in the appropriate category in the Statement of Financial Activities. See notes 2 and 3.1.

1.7 Realised gains and losses

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

Investment income and gains/losses are allocated monthly according to the average fund balance, to the appropriate fund and included within the Statement of Financial Activities.

1.8 Cash and cash equivalents

Cash held in the bank and in hand is used to meet the day to day running costs of the charity as they fall due. Cash equivalents are short term liquid investments usually held for a period of 3 months' notice interest bearing savings accounts. Cash held within the investment portfolio is identified in the balance sheet as reported by the investment managers.

1.9 Pensions

All the charity's staff as referenced in note 9 are employed by East Kent Hospitals University NHS Foundation Trust , with the cost of their employment being cross-charged to East Kent Hospitals Charity and are covered by the provisions of the NHS Pensions Scheme.

1.10 Irrecoverable VAT

Any irrecoverable VAT is charged to the Statement of Financial Activities.

1.11 Tax

East Kent Hospitals Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable trust for UK income tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Part 10 Income Tax.

1.12 Funds

The funds are classified in the accounts in three categories, Restricted, Unrestricted and Endowment Funds. Restricted Funds are funds which are to be used in accordance with specific restrictions imposed by the donor and/ or the Corporate Trustee at the inception of the fund. Unrestricted funds are those which the Corporate Trustee is free to use for any purpose in furtherance of the charitable objectives. Unrestricted funds include designated funds which are not legally restricted but which the Corporate Trustee has chosen to earmark for set purposes. Endowment funds are funds where the capital is held in perpetuity to generate income for charitable purposes and cannot itself be spent. The income earned on these funds will be categorised as restricted or unrestricted according to the restrictions imposed by the donor.

1.13 Financial Instruments

The Charity only has financial assets and financial liabilities that qualify as basic financial Instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of investments which are subsequently measured at fair value. A financial asset is derecognised when it is settled, or when the contractual rights to the cashflows expire. If substantially all the risks and rewards are transferred, the financial asset is derecognised. If substantially all the risks and rewards are retained, the financial asset is not derecognised. A financial liability is derecognised only when it is cancelled, expired or discharged.

1.14 Support, facilities and service costs

Support, facilities and service costs are those costs which do not relate directly to a single activity. These include some staff costs, facilities and costs of administration, costs of fundraising, internal and external audit costs and IT support. These costs include recharges of appropriate proportions of the staff costs and overheads from East Kent Hospitals University NHS Foundation Trust and are apportioned on an average fund balance monthly across all funds.

1.15 Recognition and valuation of Donated Goods

Donated goods, facilities and services are recognised when the Trustees have evidence of entitlement and it is probable (more likely than not) that the resources will be received and the monetary value can be measured with sufficient reliability.

1.16 Going concern

The financial statements have been prepared on a going concern basis which the Trustee considers to be appropriate for the following reasons:
- the business model of the charity is such but it's charitable activities are limited to those which it has sufficient funds from the excess of funding received over the costs of administering the charity.
- the Trustee has reviewed the cash flow forecast for a period of 12 months from the date of approval of these financial statements which indicate that the charity will have sufficient funds to meet it's liability.

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2. Income

	Unrestricted	Restricted	Endowment	Total 2022/23	Unrestricted	Restricted	Endowment	Total 2021/22
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Donations from Individuals	174	21	0	195	151	11	0	162
Donations from groups/orgs	5	0	0	5	6	0	0	6
Grants NHS Charities Direct	0	0	0	0	0	0	0	0
Grants Other	0	207	0	207	0	0	0	0
Corporate donations	6	1	0	7	12	1	0	13
Legacies	7	319	0	326	16	256	0	272
Other income	0	7	0	7	0	0	0	0
Total Donations and Legacies	192	555	0	747	185	268	0	453
Other trading activities	0	0	0	0	0	0	0	0
Investment								
Dividends from investment portfolio	26	45	1	72	28	35	1	64
Bank Interest	26	0	0	26	0	0	0	0
Total Investment income	52	45	1	98	28	35	1	64
Other Income – Gifts in Kind	0	0	0	0	0	0	0	0
Total income	244	600	1	845	213	303	1	517

3. Expenditure

	Unrestricted Activity	Support Costs	Restricted Activity	Support Costs	Endowment Activity	Total 2022/23	Unrestricted Activity	Support Costs	Restricted Activity	Support Costs	Endowment Activity	Total 2021/22
	£000's	£000's	£000's	£000's		£000's	£000's	£000's	£000's	£000's		£000's
Raising Funds (note 3.1)												
Fundraising events	1	0	0	0	0	1	1	0	0	0	0	1
Fundraising salaries	36	0	64	0	2	102	39	0	49	0	1	89
Fundraising general	48	0	2	0	0	50	27	0	0	0	0	27
Investment - portfolio	0	0	9	0	0	9	0	0	9	0	0	9
Investment - properties	0	0	0	0	0	0	0	0	0	0	0	0
Total	85	0	75	0	2	162	67	0	58	0	1	126
Charitable Activities (note 3.2)												
Medical Equipment	110	9	259	34	1	413	167	21	183	23	1	395
Builidng & refurbishment	263	21	57	7	0	348	159	19	158	19	0	355
Patient education & welfare	29	2	70	9	0	110	49	6	87	10	0	152
Staff education & welfare	2	0	20	3	0	25	27	3	0	0	0	30
Audit Fee	0	8	0	12	0	20	0	22	0	19	0	41
Total	404	40	406	65	1	916	402	70	428	72	1	973
Total Expenditure	489	40	481	65	3	1,078	469	70	486	72	1	1,099

Support Costs £105k for 2022/2023 (£142k 2021/2022) include governance costs £33k for staff pay (£36k 2021/2022), charity membership and registration fees £2k (£1k 2021/2022), and internal audit fees £1k (£1k 2021/2022). The remainder of support costs are for staff pay and non-pay overheads to support charitable activities.

The fee for statutory audit completed by Azets Audit Services was £24k (including VAT) for a full audit opinion in 2022/2023 (£36k completed by Grant Thornton for a full opinion 2021/2022).

4. Net Movement in Funds

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022/23	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2021/22
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Net resources of general donations and fundraising	(3)	(9)	(3)	(332)	(354)	(290)	(2)	(646)
Net gain from fundraising events	1	0	0	1	0	0	0	0
Net loss from investment opportunities	0	0	0	0	0	0	0	0
Net gain from investment portfolio/bank	52	45	1	98	28	35	1	64
Gains & losses on investment assets	(40)	(79)	(1)	(120)	103	124	2	229
Unrestricted funds	(325)	(25)	(3)	(353)	(223)	(131)	1	(353)

5. Analysis of Fixed Asset Investments

2022/2023 Investments	Portfolio	Invested Properties	Total fixed assets
	£000's	£000's	£000's
Market value at 1st April 2022	2,631	89	2,720
Less: Disposals at carrying value	(492)	0	(492)
add: Acquisitions - less cash	493	0	493
Net gain/loss on revaluation and sale	(157)	15	(142)
Charges applied to capital	(9)	0	(9)
Market value at 31 March 2023	2,465	104	2,569

2021/2022 Investments	Portfolio	Invested Properties	Total fixed assets
	£000's	£000's	£000's
Market value at 1st April 2021	2,380	80	2,460
Less: Disposals at carrying value	(264)	0	(264)
add: Acquisitions - less cash	304	0	304
Net gain/loss on revaluation and sale	220	9	229
Charges applied to capital	(9)	0	(9)
Market value at 31 March 2022	2,631	89	2,720

	31 March 2023	31 March 2022
Uk Equities	404	545
Int equities	1,088	1,100
Other assets	554	596
Bonds	419	390
Total Portfolio	2,465	2,631

Material Investments held as part of Portfolio	31 March 2023
	£000's
Charities Property Fund	233
Schroder Sterling Corporate Bond Fund	120
Fidelity Global Dividend Fund	148
JPM US Equity Income Fund	213
Vanguard S&P 500 UCITS ETF	200
SUTL Cazenove Charity UCITS Fund	298

6. Analysis of Debtors

Accrued Income	Unrestricted Funds	Restricted Funds	31st March 2023 Total Funds	Unrestricted Funds	Restricted Funds	31st March 2022 Total Funds
	£000's	£000's	£000's	£000's	£000's	£000's
Amounts falling due within one year:						
Prepayments	0	15	15	0	0	0
Legacies	0	0	0	0	223	223
Other Debtors	0	7	7	1	2	3
Amounts falling due over one year:						
Loan for property maintenance	53	0	53	27	0	27
Total debtors	53	22	75	28	225	253

Debtors are monies due to the Charity which have been identified but not yet received.

The Charity has a long term arrangement for upkeep of a property which is held in Trust in equal shares with the Margate Civic Society.

The Charity pays for maintenance and insurance and charges against the estate at agreed rate of interest on funds expended which will be recovered from the estate on distribution, which is subject to a life tenancy and interest.

7. Analysis of Creditors

	Unrestricted Funds	Restricted Funds	31st March 2023 Total Funds	Unrestricted Funds	Restricted Funds	31st March 2022 Total Funds
	£000's	£000's	£000's	£000's	£000's	£000's
Amounts falling due within one year:						
Trade creditors	0	3	3	0	11	11
Audit	26	30	56	30	38	68
East Kent Hospitals University NHS Foundation Trust	248	503	751	214	329	543
Total creditors falling due within one year:	263	547	810	244	378	622

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.

8. Details of Funds

8.1 Analysis of Funds

Endowment Funds	Balance 31st Mar 2022	Income	Expenditure	Transfers	Gains & Losses	Balance 31st Mar 2023
	£000's	£000's	£000's	£000's	£000's	£000's
KCH Longbotham	25	1	(3)	0	(1)	22
Total	25	1	(3)	0	(1)	22

8.2 Restricted Funds

Name of fund	Balance 31st Mar 2022 £000's	Income £000's	Expenditure £000's	Transfers £000's	Gains & Losses £000's	Balance 31st Mar 2023 £000's
QEQM General Purposes	683	193	(281)	0	(45)	550
KCH Mermikedes ITU	129	3	(20)	0	(7)	105
WHH Celia Blakey Unit	58	178	(19)	0	(12)	205
Ophthalmology fund	0	196	0	0	0	196
Others*	493	30	(226)	0	(15)	282
Total	1,363	600	(546)	0	(79)	1,338

8.3 Unrestricted Funds

Name of fund	Balance 31st Mar 2022 £000's	Income £000's	Expenditure £000's	Transfers £000's	Gains & Losses £000's	Balance 31st Mar 2023 £000's
EKHT Umbrella General Fund	284	47	(209)	0	(14)	108
QEQM Property Fund	173	27	(55)	0	15	160
EKHT Urgent & Emergency Care	86	3	(20)	0	(5)	64
QEQM Viking Day Oncology Fund	190	22	(16)	0	(11)	185
EKHT Surgery & Anaesthetics	70	1	(5)	0	(4)	62
Others*	351	144	(224)	0	(21)	250
Total	1,154	244	(529)	0	(40)	829

• Balances have been restated to correct categorisation of opening balances split between restricted and unrestricted: see note 14 for details.

8.4 Details of Material Funds

Endowment Funds

Name of Fund	Description of the nature and purpose of each fund
KCH Longbotham	Promoting any charitable purpose related to Kent & Canterbury Hospital services as Trustees see fit

Restricted Funds

Name of fund	Description of the nature and purpose of each fund
QEQM General Purpose	Any Charitable purpose relating to NHS wholly or mainly for Queen Elizabeth Hospital
Ophthalmology Fund	Purchase of Ophthalmology screening system
KCH Mermikedes ITU	ITU Charitable purposes relating to Intensive Care Unit Kent & Canterbury Hospital
WHH Celia Blakey Unit	Charitable purposes relating to NHS & provision of additional equip & staff training

Designated Funds

Name of fund	Description of the nature and purpose of each fund
EKHT Umbrella General Fund	Any Charitable purpose relating to East Kent Hospitals
QEQM Property Fund	Any Charitable purpose relating to NHS wholly or mainly for Queen Elizabeth Queen Mother Hospital
EKHT Urgent & Emergency Care	Any Charitable purpose relating to NHS & purchase of equipment & staff training
QEQM Viking Day Oncology Fund	Any Charitable purpose relating to NHS & purchase of equipment & staff training
EKHT Surgery & Anaesthetics	Any Charitable purpose relating to NHS & purchase of equipment & staff training

9. Staff Costs

	31st Mar 2023 Total £000's	31st Mar 2022 Total £000's
Salaries & Wages	131	129
Social Security Pensions	14	13
Pension	15	14
Total Staff Costs	160	156

	31st Mar 2023 Total £000's	31st Mar 2022 Total £000's
Average Number of Employees:		
Raising Funds	2.0	2.0
Charitable Activities	1.5	1.5
Total	3.5	3.5

No individual member of staff received emoluments exceeding £60k (No members of staff received emoluments exceeding £60k in 2021/2022). All staff members are employees of EKHUT and their salaries are apportioned to the Charity based on the portion of their time contributing to the activities of the Charity.

Staff members belong to the NHS Pension Scheme which is an unfunded defined benefit scheme which is accounted for as a defined contribution scheme. The recharge from East Kent Hospitals University NHS Foundation Trust to the Charity includes the contributions to that scheme. For more information on the NHS Pension Scheme refer to the East Kent Hospitals NHS Foundation Trust annual report and accounts.

As corporate Trustee, members of East Kent Hospitals University NHS Foundation Trust Board the give their time freely and receive no remuneration for the work that they undertake in relation to East Kent Hospitals Charity.

10. Analysis of Cash and Cash Equivalents

	31st Mar 2023 Total £000's	31st Mar 2022 Total £000's
Cash in hand	322	180
Cash held in investment portfolio	33	11
Total	355	191

Additional Notes

11. Meeting Fund Objectives

The Trustees review all unrestricted and restricted funds to ensure that there is a need and can meet the restriction of those funds.

12. Related party transactions

During the year none of the Trustees or members of the key management staff or parties related to them has undertaken any material
transactions with the East Kent Hospitals Charity.

The Charity has made revenue and capital payments to the East Kent Hospitals University NHS Foundation Trust where the Trustees are also members of
the Trust Board. The charity had a creditor of £0.8m as at 31/03/2023 (£0.6m 31/03/2022) and expenditure of £0.9m for 2022/2023 (£1.1m 2021/2022).

The charity had also had a debtor £7k as at 31/03/2023 (£nil as at 31/03/2022).

13. Charity Tax

East Kent Hospitals Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable trust for UK income tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Part 10 Income Tax Act 2007 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes. (The charity met the same tax definition in 2021/2022)

14. Prior Period Adjustment

	Restricted Funds Previously Reported 31 March 2022	Adjustments Made to Opening Balances	Restricted as at 1 April 2022
	£000's	£000's	£000's
Restricted Funds	1,713	(350)	1,363
Unrestricted Funds	804	350	1,154

The prior period adjustment has been made to correct an error in the disclosure of funds in the 2022 financial statements within note 8 and corrects the restricted and unrestricted funds previously reported.

18. Events after the End of The Reporting Period

There have been no events after the reporting period.

East Kent Hospitals Charity

Registered Charity Number 1076555

East Kent Hospitals Charity
Registered Charity Number: 1076555

East Kent Hospitals Charity
Level 3 Trust Offices,
Kent & Canterbury Hospital,
Ethelbert Road, Canterbury,
Kent CT1 3NG
Tel: (01227) 868748

Email: ekh-tr.fundraising@nhs.net

Registered with FUNDRAISING REGULATOR

EAST KENT HOSPITALS CHARITY

England & Wales - Charity number 1076555

Accounts

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East Kent Hospitals Charity
Registered Charity Number 1076555

Annual Report & Accounts 2021/2022

East Kent Hospitals Charity
Registered Charity Number: 1076555

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Level 3 Trust Offices,
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01

Foreword

"ON BEHALF OF THE TRUSTEES, I WOULD LIKE TO THANK EVERYONE WHO HAS GENEROUSLY SUPPORTED THE CHARITY WITH DONATIONS, LEGACIES AND OTHER FUNDRAISING ACTIVITIES. WE ARE GRATEFUL FOR YOUR CONTINUED SUPPORT AS WE MAKE POSITIVE DIFFERENCES THAT BENEFIT OUR PATIENTS, VISITORS AND STAFF."

Jane Ollis, Chair of Charitable Funds Committee

Introduction from Jane Ollis, Chair of the Charitable Funds Committee

I am delighted to present this report and provide information about the Charity's objectives, governance, resources and financial performance, together with a review of its activities and brilliant achievements in 2021-22. What a year 2021-22 proved to be. Despite the challenges and personal difficulties faced by so many, people's capacity for care and generosity has been undiminished. Despite the fact that the Charity's own fundraising initiatives were curtailed, many individuals and groups provided incredible support.

East Kent Hospitals Charity continues to make a significant contribution to hospital life, supporting all our hospitals across the diverse and varied communities we serve. It enhances what we do, by funding additional equipment and improvements to our facilities and the hospital experience of patients, visitors and staff.

Much of what the Charity delivers would not be possible without the exceptional support it receives. We are tremendously grateful for the generosity of so many people, as this plays such an important part in the work we do and is a great boost to everyone in the Trust. The Annual Report describes ways to donate and get involved with the Charity.

During 2021-22, we received donations, legacies and fundraising income of £453k. In addition, we received £64k of income from the investments making a total of £517k extra resources to improve the lives of the people we serve.

During the year £0.1m was spent on those pieces of equipment and extras which make a difference to patients and staff. Various examples of how that money was used are set out later in this report, and we are proud of the Charity's many achievements. I can assure you of our ongoing commitment to use our resources wisely.

On behalf of the Trustees, I would like to thank everyone who has generously supported the Charity with donations, legacies and other fundraising activities. We are grateful for your continued support as we make positive differences that benefit our patients, visitors and staff.

Jane Ollis

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Fundraising Introduction

"We give a massive and heartfelt thank you, particularly in the current climate, to those who have given their time, energy and money and support for our patients and our staff."

The East Kent Hospitals Charity is well supported by Trust staff and individuals and groups across the local communities who give throughout the year and take part in various fundraising events.

It continues to be a privilege be a part of the Charity supporting our hospitals.

This report is both a celebration of what has been achieved, as well as giving a full and proper account of how we have put our charitable funds to good use. None of this would have been possible, of course, without the generous gifts, bequests and donations we receive, as well as the fantastic efforts of those who actively raise funds to support staff and patients. We give a massive and heartfelt thank you, particularly in the current climate, to those who have given their time, energy and money and support for our patients and our staff.

We hope that you can see that we have put the monies raised to great use. The NHS does many amazing things, however the charitable funds we receive go that little bit further by providing additional comforts, equipment and developments, all of which enhance the patient experience and care that we can provide.

Many thanks to all our supporters!

Dee Lizzie

- From the Fundraising Team

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The Role of the Charity

The core mission of the Charity is to enhance the care and treatment of patients and visitors accessing NHS services provided by East Kent Hospitals University NHS Foundation Trust, by raising funds to support the purchase of equipment and facilities which are beyond the scope of government funding.

We achieve this by involving NHS Clinicians and staff to identify and deliver projects that make a vital difference to patients by:

- Enhancing the quality of patient care
- Improving the environment for patients and visitors
- Supporting NHS staff development to enable them to provide excellent clinical and patient centred care
- Providing financial support for pioneering research that has the potential to impact on the treatment and well-being of patients

The Trustees confirm that they have referred to the guidance provided by the Charity Commission with regard to the need for public benefit. They are confident that the activities which contribute to the above mission have a clear public benefit.

The Trust provides clinical services within the scope of their NHS requirements and the Charity works hard to enhance these services to benefit the patients and visitors (and therefore the public).

The Trustees are aware when making grants, of the distinction between the requirements of the NHS to provide their services and those grants made by the Charity to extend the scope of the service, either through new equipment, advanced technology and improving patient experience through the environment and/or additional activities and facilities which are not the responsibility of the NHS.

Section 13 of the Charities (Protection and Social Investment) Act 2016 does not require charities with an income of below £1 million to report on fundraising reporting. However, we are pleased to include these statements and promote openness and transparency.

The following areas are included:

- Fundraising – the Charity does not use professional fund-raisers or door-to-door fundraising. All fundraising is carried out by our fundraising team or by supporters of the charity.
- Regulation – the charity is registered with the Fundraising regulator and complies with the standards which apply to all fundraising.
- Monitoring fundraisers – The Charity has not worked with any 'On behalf of' fundraisers (including third-party fundraisers, commercial participators and volunteers).
- No fundraising complaints have been received; and
- All staff members must comply with the NHS Trust policies and mandatory training which includes Safeguarding, customer services and Information governance training. The Charity is fully aware on the requirements to make sure vulnerable people are protected and unreasonable intrusions on their privacy.

Rupert Williamson
FUNDRAISING MANAGER

Danielle Neligan
SENIOR CHARITY OFFICER

Lizzie Warner
CHARITY PROJECTS OFFICER

Jenny Still
CHARITY ACCOUNTANT

Richard Stevens
CHARITY FINANCE ASSISTANT

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03

Fantastic Fundraisers

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Highlights of the year...

We'd like to celebrate our fabulous fundraisers, donors and supporters, who across 2021-22 contributed to our total income of £181k.

Through family fun days, raffles and marathon efforts, we have been able to continue to fund the exciting projects and initiatives that we are so proud of.

We are humbled by the dedication and commitment to supporting East Kent Hospitals Charity, from each and every donor. Thank you so much- you help us help the NHS go further!

April 2021

Carlie Walker delivered lots of easter eggs to Rainbow Ward after reaching out to the community for help.

May 2021

The lovely team at **Nethergong Camping** offered staff a chance to win a short break at their campsite, near Canterbury. The lucky winners had two nights of relaxation on the site, by way of saying 'Thank You' to the NHS staff for their efforts during the Covid-19 pandemic!

Gemma Mcnutt Dementia nurse at QEQM raised in excess of £1500 for the Dementia Fund by holding a raffle with such amazing prizes. As longstanding supporter her total raised sits at over £2100!

Rosemont Restaurant raised £564 for the Helping your Hospitals Appeal during their soft launch opening.

June 2021

Team Tiny Runners – the nurses from SCBU at QEQM- completed a special fundraising challenge for Tiny Toes. The 12 staff members ran 251 miles in June, one mile for each baby cared for on the Unit in 2020. They collected just over £1,000!

August 2021

The White Horse Inn in Bilsington hosted a family fun day in August 2021, raising funds for the Twinkling Stars suite at the William Harvey Hospital. Thanks to the support of their customers, and with generous donations of raffle prizes from local businesses, the team at the White Horse Inn were delighted to hand over a total of £1241.67!

Gem Jordan fundraised in early 2021, by completing a gruelling fitness challenge, She then undertook organising a huge raffle with many brilliant prizes, In total Gem has raised **£2026** for East Kent Hospitals Charity.

September 2021

Asda, Ramsgate donated lots of edible goodies to the Viking Day Unit in April 2021 and again in September following a relative of a staff member's treatment in the unit.

Sarah Reeves raised £709 for the Chemotheraphy Unit at the William Harvey Hospital in Ashford when she ran the Brighton Marathon for us.

The Archer Pub in Dover hosted a race night and raised a total of £750 for the William Harvey Hospital!

October 2021

Steph Reeve raised over £2000 for Tiny Toes when she ran the London Marathon. She wanted to give back to NICU, the team who saved her daughter, Amelia, nicknamed Dinky!

Faith Cowell took part in the Virtual London Marathon and raised £827.46 for the Helping Your Hospitals Appeal! She reflected on her journey: 'There was sunshine, wind and rain, and then a beautiful rainbow which made me think of the Trust, and everything that we have been through.'

November 2021

Kent County Cricket Ground offered us 20 FREE family tickets to their firework display on Friday 5th November! We absolutely love this photo shared with us by one of the lucky winners, their son thought the display was "bangtastic!"

Long term supporters, **Sittingbourne Rugby Club** have raised over £2145 in support of SCBU, Tiny Toes. Their most recent efforts participating in the Nuclear Race.

December 2021

B&Q in Canterbury hosted a festive fun event in store and raised £1051 for Child Health, as well as donated two fireplaces for Padua and Rainbow.

Read more on Page 33

Fordwich Ward were gifted lots of health and beauty goodies from **East Kent College** as a thank you!

Margate Baptist Church raised £1540 at their Christmas Fayre which was split between SCBU and Rainbow Ward at QEQM.

Margate Fire Brigade raised £380 for our Rainbow Ward at QEQM by having collection buckets in the High Street and at Westwood Cross.

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Vincent Simester's Superhero Walk

A pint-sized superhero who could not walk a year ago has raised £500 for East Kent Hospitals Charity by completing 56 miles, in August 2021. Little Vincent Simester, three, donned a cape to take part in the Marvel superheroes 'At Home' challenge, which invites people with any form of disability to set themselves a challenge.

Vincent was born prematurely and spent 17 days on the Special Care Baby Unit at the Queen Elizabeth The Queen Mother Hospital in Margate. He has cerebral palsy and periventricular leukomalacia, but mum Lisa said they did not stop him living a normal life. She said: *"Vincent is just Vincent, there is so much more to him than his disabilities.*

"The team in the Special Care Baby Unit were absolutely amazing and we wanted to raise money to give something back.
"We donated £100 when Vincent left the unit and always said we would raise more because we will be forever grateful to them for everything they did for us."

"I hope we can show other parents whose children have cerebral palsy or other disabilities that it need not stop them achieving anything they want to."

The Dixon Family's Inflatable 5K

Joanna and her family raised £1940 in July 2021, when they undertook a 5k inflatable obstacle challenge! Joanna said:

"We wanted to raise money for Tiny Toes as it's an amazing charity which is close to our hearts. The beginning of 2021 started as a shock to us as our youngest arrived 12 weeks early and therefore required the help of the NICU. They provided 102 days of excellent care and we will forever feel that we cannot thank them enough for keeping our son alive.

The tough challenge was both fun and worthwhile and just a small way of showing our appreciation for the care and support that we received."

Feisty Phoenix inspires friends' fundraising

A tiny tot with a huge personality inspired three friends to raise more than £2,300 for the hospital staff who gave her the chance to live. Phoenix Teanby was born 15 weeks early, in January 2020, and was cared for by staff in the Neonatal Intensive Care Unit (NICU) at the William Harvey Hospital.

The team also supported her parents Tori and Connor, and the care the whole family received inspired Joe Law, Anthony Dadd and Aaron Steward to run the Brighton marathon, raising money for the unit.

Joe said: *"The team at NICU do amazing work and they did all they could to support Phoenix to ensure she could have the life every child deserves.*

"She was a fighter from day one, earning the nickname Feisty Phoenix, and inspired everyone with the strength she showed.

"Her parents, family and everyone around her who loved her instantly knew that she was going to become the vibrant, beautiful and characteristic little lady she is today because of the way she conquered those early battles.

"But none of it would be possible without the support of the NICU team so we wanted to give something back by raising money for East Kent Hospitals' Charity's Tiny Toes appeal, which supports the unit."

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Pumpkin Pickers raise thousands for Padua

A family whose daughter is battling brain tumours have raised hundreds of pounds to support the children's ward where she has some of her treatment.
Rosa-Mae Linch was diagnosed in September 2018 aged just six and has undergone multiple brain surgeries and gruelling chemotherapy treatment.

Although her care is led by the specialist team at the Royal Marsden Hospital in London, her weekly chemotherapy takes place in Padua Ward at the William Harvey Hospital in Ashford.

The family, who run Saffery Farm pumpkin patch near Faversham, invited customers to pop a few pounds in their collection box as they picked the perfect pumpkin.

Mum Claire said: *"Thanks to the amazing community nurse teams and her wonderful consultants she has been able to have this weekly dose at the William Harvey. This means we don't have to drive to The Royal Marsden every week and means Rosa-Mae doesn't miss more school.*

"Padua is wonderful place. Yes, it's a children's ward so no-one chooses to be there but the nurses, doctors, consultants, play therapists and all the staff make it a happy place where we feel safe about the treatment Rosa-Mae is receiving.

"We have spent a lot of time in the rooms on Padua over the last few years and everyone there wants to help and make the time spent there as best it can be given the circumstances."

More than £1,600 was raised through donation buckets on the field, which will help improve the experience of children at the William Harvey Hospital, from funding special devices for children's audiobooks, to 'mediteddies' which are designed to fit over IV bags, making treatment feel less scary for younger patients.

Spring Grove Primary School

A week of healthy and wellbeing activities helped children raise almost £3,000 for the hospital where a classmate received treatment for cancer.
Pupils at Spring Grove School in Wye took part in a 10km walk, challenged teachers to a swimming contest, held charity netball and football matches and enjoyed yoga and dance classes as part of their health and wellbeing week.
They collected a total of £2,710 for Padua Ward at the William Harvey Hospital, where five-year-old Daisy Loudon received chemotherapy treatment after being diagnosed with a rare cancer at the age of just two.

Daisy, who is in Year 1 at the school, had Langerhans Cell Histiocytosis, or LCH, with tumours identified in her scalp, gut and spleen.

Her parents Hugo and Serena said: "*Daisy's diagnosis was followed by a year of treatment, predominantly via chemotherapy and steroids, administered both at Great Ormond Street Hospital and at the wonderful Padua Ward at the William Harvey. Here, Daisy's treatment was led by Jill Urand - a truly exceptional paediatric oncology consultant and an amazing person.*

"Dr Urand and her team cared for us all to the highest level to ensure that our journey - and most importantly Daisy's - was as bearable as possible. Daisy continued to amaze us with her bravery and cheerfulness through days spent at the hospital and weekly blood tests expertly administered by the wonderful local community nurses."

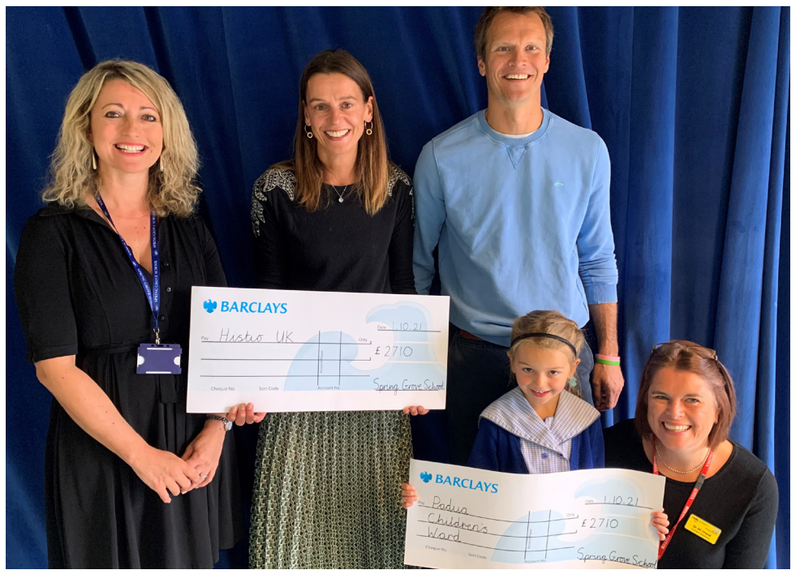
Child Health
part of East Kent Hospitals Charity

Daisy is now thriving, both at school and at home, but her family have been warned the cancer could recur so they are fundraising for medical research and have also donated money to charity Histio UK.

Dr Urand attended the school to receive the cheque on behalf of East Kent Hospitals Charity.

She said: "*It was a privilege to be able to visit the school and meet Daisy and her family again, and to see how well she is doing.*
"The children raised a fantastic amount and it will make a real difference to the experience of other young patients who are cared for on Padua Ward.

"We are hugely grateful and humbled by their support."



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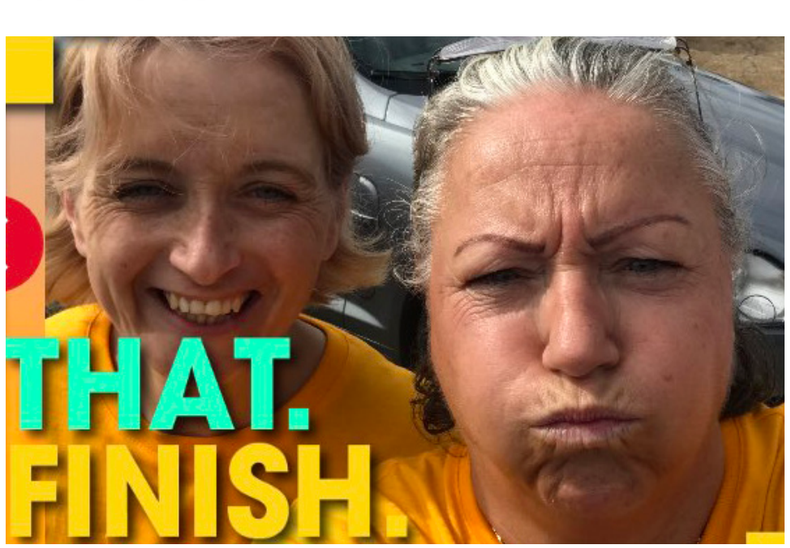
East Kent Hospitals Charity
Dementia Fund

Ann's Dementia Fund efforts



The wonderful Ann McGovern has continued to be a champion fundraiser for the Dementia Fund, undertaking the Virtual London Marathon in October 2021!

Ann McGovern was due to take part in the Brighton Marathon in April 2020, despite being diagnosed with cancer. But lockdown meant the event was cancelled, and she had to shield – putting her training plans on hold. Ann took part in the challenge, with her friend Micala 'Kip' Hart, completing a route between Folkestone and Dymchurch.

Ann has raised over £7300 for the Dementia Fund since 2018- enough to fund an interactive system allowing people living with dementia to play music, enjoy games and take part in other activities while they are in hospital. The money has also helped to fund activity boxes for wards and to support activities such as lunch clubs and bingo sessions.

Sue's passion for the Dementia Fund

Sue Threadingham has been a committed and passionate fundraiser for our Dementia Fund, since 2016 and persevered in her fundraising activities, despite the lockdowns during 2020 and 2021.

Her very popular stall, selling home made jams and crafts via an 'honesty box' was extremely popular with her neighbours during the first Covid waves, and she has more recently been selling this produce- all made from her own garden- at vintage fairs across Kent, from her fabulous 1950s caravan!

Sue has raised £7200 to date, and is determined to continue supporting projects impacting patients living with dementia across our hospitals.

Henry runs the Paris Marathon!

Henry Cox, a Therapy Assistant Practitioner from Kent and Canterbury Hospital, entered the Paris Marathon in October 2021, in aid of East Kent Hospitals Charity's Dementia Fund.

He raised an amazing £114.21, enabling us to provide things such as: vital art activity sessions and therapeutic and interactive dementia-friendly spaces across all our sites, to help support our patients living with Dementia.

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Charity – Plans for Future Periods

During the period the Officers of the Charity presented to the Charitable Funds Committee the Charity Strategy. The review and discussion set out the following key strategic aims and objectives for the period 1st April 2022 – April 2025. This reset the strategy to role the aims and objectives forward for another three-year period.

The agreed strategy aims to ensure the governance and management arrangements for East Kent Hospitals Charity (EKHC) continue to operate to an optimal standard by making best use of the resources available. The Objectives and SWOT were reviewed. Members agreed the key objectives for the NHS Charity. As the Charity is emerging from the COVID period as a dynamic and responsive Charity, with a good site and community profile ready to face the challenges of the changing NHS and charity landscape.

ANNUAL REPORT 2021/2022

The Vision for the Charity is to support the patients, visitors and staff through the services and facilities provided by the Trust. The work of the of the Charity will be promoted through strong internal links partnerships across the communities served by the Trust.

The Strategic Aims are to maximise charitable income and the impact of Grants to the Trust and ensure good governance and best practice in all charitable activities. The key objectives to support the Charity Aims are summarised below:

The objectives include:

- maximising income through the Investment Portfolio (to monitor annual gross income from the investments to maximise return.);
- ensuring that there are robust cash planning policies and procedures in place to allow the planned reductions to the portfolio to be managed to minimise risk of financial loss;
- ensuring that Cash is invested to maximise income whilst in bank accounts which have a low credit risk;
- general awareness to increase general donations (impact reports and publicity on equipment funded by the charity);
- Gift aid;
- grant application; and
- developing a major Appeal “Case for Support” in line with the Trust Cancer services plan.

The Committee received and discussed all the objectives and received assurance on the development work of the Fundraising Strategy. The trustees discussed in detail the future direction and noted the key objectives for the Charity for the next three-year period. Feedback was given by the CFC on the vision to support patients, visitors and staff. The promotion of the Charity through strong internal links and partnerships across the community and key areas of focus including provision of contactless giving, enhanced branding and marketing, and upgrading the database system.

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Corporate Support

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Bauvill

East Kent Hospitals Charity are proud to fund the innovative 3 Wishes Project at the William Harvey Hospital Critical Care Unit- the first acute Trust in the country to introduce this programme.

The 3 Wishes Project, allows the team to grant 'wishes' - simple, personalised requests reflecting the patient's passion or need as they approach the end of their life, and aims to bring comfort to dying patients, their families and our staff by sharing kindness and compassion.

The project was made possible thanks to a fantastic £10,000 donation to East Kent Hospitals Charity from Bauvill who have chosen us as their Charity Of The Year.

Associate director of Bauvill, Matt Gurr said: "We wanted to give something back to the Critical Care Unit and to William Harvey Hospital as a whole. "Last year, when Covid took a grip of the hospital and the world, Bauvill committed to stay on site and help keep the hospital teams operational whilst responding to the pandemic.

"When the charity approached us to support this project, we were delighted to be able to help with a cause that holds sentiment to us as a business and as individuals. We look forward to supporting EKHC and 3 Wishes as our nominated charity of 2022."

KRESTON 'REEVES

We have been honoured to be supported by the Kreston Reeves (Canterbury branch) since 2020.

During the first waves of the pandemic, the team from Kreston Reeves fundraised for and organised delivery of donations of shower gels, hand creams and snacks for EKHUFT staff, which were extraordinarily well received. The team have since selected our Helping Your Hospitals appeal as their Charity of the Year!

To date we have received £1081 from their fundraising efforts, and look forward to continuing to work with them over the coming year.

wwmartin

Quality Construction Since 1877

We are delighted to announce that WW Martin have opted to support East Kent Hospitals Charity as their Charity of the Year!

WW Martin are the contractors for the new Emergency Department Expansion at the Queen Elizabeth The Queen Mother hospital, and will be putting on a golf day later in the year, in order to support charity projects within this department.

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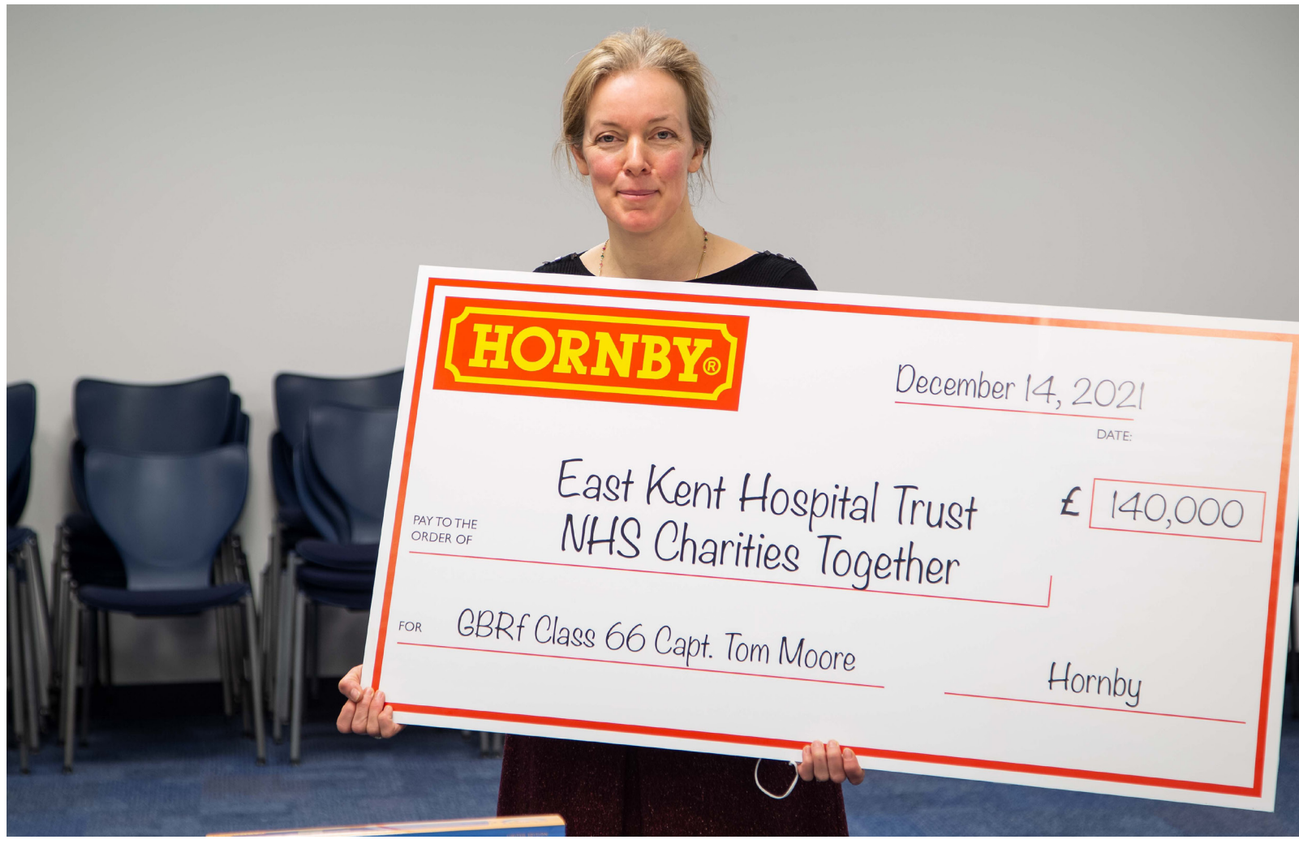
The Clinical Trials Unit at the Queen Elizabeth The Queen Mother Hospital in Margate benefitted from an incredible donation, thanks to Hornby Hobbies.
The firm, based in the town, handed over £140,000 to East Kent Hospitals Charity following sales of their limited-edition Captain Tom Moore locomotive in 2020.

The money has been used to help create the specialised unit at the QEQM, helping to bring more innovative trials to patients, which opened in June 2022.
Ms Jessica Evans, director of research and innovation for East Kent Hospitals, and chief executive Susan Acott met Hornby Hobbies chief executive Lyndon Davies to say a personal thank you for the donation.

Ms Evans said: "We are so grateful to Hornby for their fantastic donation, which is helping to make our vision of this Clinical Trials Unit become reality.

"The Covid-19 pandemic has really shone a spotlight on the importance of research in developing new treatments and we have recruited thousands of people to Covid-related research studies.

Hornby also donated one of the special Captain Tom Moore locomotives to the hospital to commemorate the link between them. Only 500 models were planned but, due to massive demand, 3,500 were actually produced. The 00-guage engine is a replica of GB Railfreight's engine dedicated to 100-year-old Captain Sir Tom, who raised more than £32million for the NHS by walking around his garden during the first wave of the pandemic.



The Clinical Trials Unit will benefit patients across Kent, meaning people will no longer need to travel to London to take part in trials of the latest drugs or medical devices.

The £1.6million project involves converting the old Reculver Ward at the QEQM into a clinical space for research studies, and investing in the research infrastructure across East Kent Hospitals.

The unit hosts both major commercial studies such as trials of new drugs, as well as home-grown research led by EKHUFT clinicians.

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Events

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NHS Big Tea 2021

The Big Tea took place on the 5th July 2021 and was an opportunity for an outpouring of love for the NHS, following the most challenging year in it's existence. This was an initiative run by NHS Charities Together.

We focussed on staff engagement for this event handing out tea bags to teams on all sites.

We also had several of our business and community supporters fundraising for the event, with donations going to the Helping Your Hospitals Appeal.

We focussed on staff engagement for this eventhanding out tea bags to teams on all sites.

6000

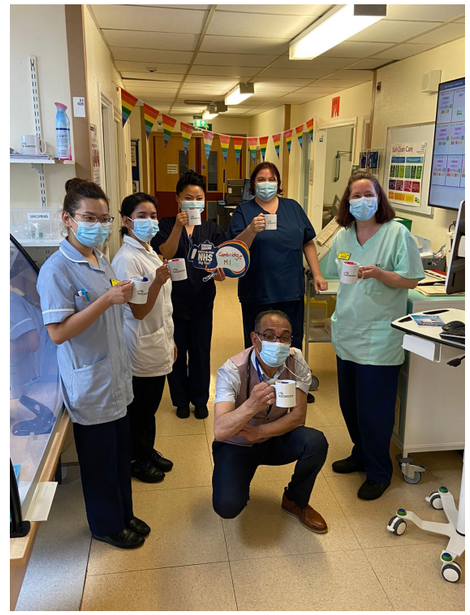
teabags given out across all sites....

All teabags were branded with the Charity logo, meaning that our visibility across staff groups increased significantly.

Providing us a unique opportunity to raise awareness and get direct feedback from staff, both to the Charity and the Exec Team.

TOTAL COST TO CHARITY: £2088.00
This valuable wellbeing exercise cost £0.35p for each staff member.

AT LEAST 105 TEAMS VISITED!



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Festive Cheer 2021

Marketing Campaign

For the first time ever, East Kent Hospitals Charity ran their Paid Ad campaign on Social Media. There were a variety of videos produced and shared which aimed to target people who wished to donate to the hospital patients for Christmas.

The videos featured a young child, an older person and staff members with the messaging "Give Santa a break this year, order via the Amazon wish list for the ones who won't be at home"

You can find the full videos here.

As well as the videos, the charity produced a greetings card to send to donors and supporters from the past 12 months, social media banners, email signatures and social posts to point towards the wish list and the results were amazing!

Impact

During the festive period, we received donations from over 35 individuals, businesses and communities- and 30 of these donors were new to the charity.

It is possible that this increase in donors is thanks to the paid social media ads which we pioneered in 2021.

Donations included toys and craft items for children's wards, sweet and chocolates for staff, Christmas trees for display and pyjamas for patients.

We estimate that we received almost £3400 worth of gifts in kind broken down below

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Santa's Chimneys

Poorly children were guaranteed a visit from Santa at Christmas, thanks to NHS staff and B&Q in Canterbury.
The store donated two fireplaces for the children's wards at Padua Ward at the William Harvey Hospital in Ashford and Rainbow Ward at the Queen Elizabeth The Queen Mother Hospital in Margate.

It was organised by the team from East Kent Hospitals Charity to reassure young patients that Father Christmas would be able to deliver their presents on Christmas Eve.
Charity projects officer Lizzie Warner said: "Some of the children were worried Santa wouldn't be able to find them, as our hospitals don't have chimneys and the doors to the wards are locked for security reasons.

"But thanks to these fantastic fireplaces, we could reassure them that Santa would be able to deliver their presents without any problems.
"We're hugely grateful to B&Q in Canterbury for providing us with this wonderful gift, and to our fabulous transport, estates, infection prevention, and health and safety teams who have been so helpful in making it possible."

Hannah Port, showroom manager and charity committee leader at B&Q Canterbury, said: "Christmas should be a magical time for everyone, so when we heard that the children at East Kent Hospitals were worried about getting a visit from Santa, we knew that donating some of our fireplaces would mean that he could deliver their presents without a hitch.

"The staff at East Kent are so dedicated to making Christmas a special time for all the children in their care and my colleagues Alison, Jo, Teresa, Sally, and I are proud to be able to help them to hopefully bring some festive cheer."

Joshy's fundraising for Padua

Joshy and his family have been committed fundraisers for Padua Ward, thanks to the support and treatment that Joshy has been receiving whilst he is poorly.

Inspired to fundraise after witnessing the impact that play therapy was having on Joshy during his stints on the ward, they handed over an impressive £1500 in December 2021 to the unit.

Joshy's mum Kayleigh said:

"Our local play team on the Padua ward have been an amazing support to us and him throughout. They have always ensured Josh has ample play opportunity when admitted, have provided resources for play to help him understand his procedures and most importantly they have helped and encouraged me to advocate for Josh at the toughest times.

Play is essential for children in hospital, particularly those who spend a long time there. Children are shown to heal much quicker when given play opportunities and play allows children to work through the difficult emotions of intense treatment.'

The funds that have been raised were used to purchase a variety of sensory and other specialist toys for use on Padua Ward.

Joshy with one of Padua's wonderful play specialists, Lorraine

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BayPoint Sports Club with their donations to Rainbow Ward

Ethelbert Children's Services with their donations to Rainbow Ward

The Big Festive Walkaround

145 tubs of Cadbury Heroes

For our staff heroes as a thank you and to wish all of our staff a happy and safe festive period.

The EKHUFT (East Kent Hospitals University Foundation Trust) Executive Team, along with some of the Trust's Non-Executive Directors, posed as our VIP Elves to help deliver this festive cheer!

The Festive Fund

We offered wards and departments up to £50 to decorate their areas with infection control friendly festive items. This could have included anything from some battery lights to a tree or fake presents.

27 Departments
William Harvey

7 Departments
Queen Elizabeth Queen Mother

10 Departments
Kent & Canterbury

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06

Projects

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Projects and Impact

We have funded projects worth £1 million , during 2021-22. These include funding items of innovative medical equipment, patient education and welfare, education and welfare projects for staff, and building and refurbishment: improving the hospital environment.

We are enormously proud of these projects, and have been guided and inspired by staff from across East Kent Hospitals University NHS Foundation Trust to implement them.

Read on to find out more about how East Kent Hospitals Charity is making a significant impact to patients, visitors and hospital staff.

Our Generation Hospital Doll

We were delighted to fund this doll for the Child Health Teams: allowing children to role play hospital procedures when on the wards. These dolls are an important part of the play therapy that is offered on the wards, and provides a fun and reassuring opportunity to understand what will happen when in hospital, for the children.

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Medi Teddy

East Kent Hospitals Charity funded MediTeddies for the child health team, which have been enthusiastically received. The Medi Teddy is a cover for IV poles, which can be personalised to each child using them.

These distraction items are hoped to reduce distress for the child receiving the infusion: helping them feel more comfortable within the hospital environment.

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Newspapers for the Dementia Team at William Harvey

We funded newspapers for the Dementia Team at the William Harvey Hospital, allowing staff to have meaningful interaction with patients: discussing world events and helping to alleviate boredom when in hospital.

The Dementia Team said:

"I wanted to say a huge thank you to East Kent Hospitals Charity for providing us with some newspapers for our patients - they are invaluable in keeping patients up to date with news and they provide an excellent conversation starter as well as preventing patients from feeling lonely in hospital."

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Managing a Diabetes Diagnosis in Children

Children with diabetes are learning more about the condition and how to manage it thanks to equipment bought with donations from East Kent Hospitals Charity.

The charity has funded special magnetic boards for the children's diabetes team at East Kent Hospitals, which are used to teach young patients how their bodies work and how they are affected by diabetes.

The boards are part of a structured education programme known as SEREN, which stands for structured education: reassuring empowering nurturing, delivered over six weeks to children and their families.

Thanks to the funding, the team have been able to buy more boards so they can deliver the education programme to more families, helping them better manage their diabetes and avoid complications or longer-term health issues.

Dr Amy-Kate Hurrell, a clinical psychologist with the children's diabetes team, said: "Education is key to helping young people and their families after they are diagnosed with diabetes.

"It can be a huge shock and is often very frightening to be told you have a condition you will need to manage for the rest of your life.

"But thanks to the boards and the SEREN programme we are able to give them valuable information right at the start of their journey so they understand what the diagnosis means and some of the things they can do to manage it."

The charity has also funded specialist equipment for the Needle-Lil' Help clinics at the Queen Elizabeth The Queen Mother Hospital, Kent and Canterbury Hospital and William Harvey Hospital. The clinics, set up by the children's diabetes team, are dedicated to working with young people with needle anxiety.

The equipment includes fake rubber arms, injection practice pads, play medical equipment sets and materials to make latex skin patches and stickers. The fake arms allow the young patients to have a go at finding a vein and inserting a needle themselves.

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They also get to look at and handle different types of needles, and practise the steps leading up to a blood test while learning to manage their anxiety.

Amy-Kate said: "The clinic has been a great success and we have been able to make a real difference to the experience of our young people, who often need regular blood tests or injections.

"We are hugely grateful to the charity for funding the equipment and for their support of our team."

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QEQM Art

An artist whose life was saved by medics at the Queen Elizabeth The Queen Mother Hospital in Margate has donated five huge artworks to say thank you.

Shane McCoubrey spent four weeks in Seabathing Ward at the hospital while staff battled to treat a life-threatening infection. During his stay, he noticed the corridors and waiting rooms felt bare and vowed to create artwork to brighten them up for staff and his fellow patients, adding inspiration and colour to public spaces.

Shane, who lives in Margate, uses local sand and tiny fragments of plastic he finds on the beach to create his work, alongside precious materials like gold leaf, diamond dust, crushed sea glass, and paints he makes from chalk rockfalls. It is layered with resin to create a 3D effect.

One of the pieces is on display near the microbiology department; a team Shane believes were key to his recovery.

He said: “Microbiology put so much work into finding the correct combination of antibiotics for my infection, nothing seemed to work.

“I’m allergic to penicillin so it narrowed their choice, but they put things together that had never been tried before and came up with what they termed ‘the Domestos of antibiotics’ to kill my infection.

“Dr Glass worked so hard there and I felt it was an isolated part of the hospital that no one thinks about so I wanted to help brighten it up.”

Another piece is on the main hallway to Seabathing Ward, while others are on display on the main thoroughfare through the hospital.

Shane said: “I saw the workings of a great hospital close up, from cleaning to nursing to doctors, and everyone was smiling and optimistic."

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“I felt they needed a feeling of wellbeing that could inspire people to appreciate art and what it does for us all. Being in hospital is never a great experience and it can be stressful, so I hope the artwork helps brings some colour and comfort.”

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Shane's work forms part of a new art trail at the hospital, including a limited-edition Damian Hirst piece named Rainbow Butterfly gifted by the Heni Gallery.

Turner Contemporary in Margate also shared six pieces celebrating the theme of space and Margate's long history of creativity. Sanjivan Kohli, head of development at Turner Contemporary, said: "Throughout the pandemic, the gallery has continued to offer free access to art and culture, maintaining a space open to all the community, promoting wellbeing, encouraging debate and inspiring new ways of seeing and thinking. "Sharing art with the hospital during lockdown meant the gallery could offer new ways of delivering its charitable aims, helping even more people benefit from having access to world-class art in the local community."

And leaders at Global Generation church in the town donated a print of Banksy's work Game Changer in recognition of the work of the hospital's staff during the pandemic.

East Kent Hospitals Charity funded the exhibition of all the work and the pieces were unveiled by outgoing Trust Chief Executive Susan Acott, who said the gift of art was truly special.

She said: "Our experience of Covid has caused us to re-evaluate the world around us and given us an opportunity to reflect and think about what is beautiful and what we value.

"We received so much support from our communities in the first wave, with gifts of everything imaginable, from snacks to hand cream, scrubs to Easter eggs, but knowing people want to share something as beautiful as art with us is truly fabulous.

"Our corridors are very long and they can feel very uninspiring, and thanks to these generous donations they now feel a lot more welcoming and I know it will be appreciated by everyone who sees the work."

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Financial Summary

> Without this support the work of the Charity: 'to provide additional facilities, support to patients, relatives and staff and enhance the services provided by the Trust', would not be possible.

The summary

The Charity's main source of income comes from the generosity and efforts of the public who give voluntary donations as a thank you for the care they or their friends and family have received, through fundraising, in memory of loved ones and in bequests and legacies from their estates.

Without this support the work of the Charity to provide additional facilities, support to patients, relatives and staff and enhance the services provided by the Trust would not be possible.

The following figures provide an overview and are drawn from the full Annual Accounts at the back of this report.

At the end of the financial year the charity's total funds held were £2.5m, of this total £1.7m was held in restricted funds.

Restricted funds are those which the donor has made a binding restriction on the purpose or location where their monies can be spent, £0.8m of funds were held in unrestricted funds. These funds reflect the wishes or expectations of the donor by supporting the service or speciality identified.

The charity's remaining funds balance is held in endowment. This fund allows the charity to spend the interest from the fund whilst holding the original value intact (capital value).

Going concern

These accounts have been prepared on a going-concern basis. The Trustees have reviewed the Charities plans and have not identified any material uncertainties relating to events or conditions that, individually or collectively, 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.

Where our income came from;

The Charity received a total of £0.5m income for the year of which £0.5m related to legacies received. Compared to £1.4m in 2020/21 principally due to grants (£0.4m) made by NHS Charities Together and a significant corporate donation (£0.1m).

The charity has worked proactively with their Investment managers – Cazenove (part of the Schroders Group) and 2021/22 saw a net gain on investments of £0.2m (£0.4m 2020/21).

Investment income received in the year from dividends and interest was £64k (£62k from 2020/21). This represented a total yield of 2.30% for the year against a benchmark performance of 3%.

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What we spent our funds on

The Charity spends the funds received in accordance with charity law, its grant making policy and respecting the wishes of the donors.

This year the charity spent 89% (including support costs) of its total expenditure in providing equipment and supporting the wellbeing of staff and patients of the East Kent Hospitals University NHS Foundation Trust.

The charity works hard to ensure that expenditure achieves benefits to the patients and visitors who use the facilities and the services which may not otherwise be possible within the constraint of the Trust's budgets.

Trustees consider each application (those over £25k) on merit and aim to support the patient, staff and visitor's wellbeing, experience and outcomes. This is achieved through investment in medical equipment that provides technological advances in treatments, supporting projects that include the equipping, refurbishment of staff and patient spaces. Providing respite for staff and reflective spaces for patients and their families and rooms for sensitive consultations.

A summary of the categories of grants given to the Trust are listed below;
- Medical equipment £0.4m
- Building and refurbishment £0.35m
- Patient education and welfare £0.15m
- Staff education and welfare £0.03m

Accounting rules (FRS102) require that the governance and administrative costs be included in the value of the grant (charity activity) and therefore the accounts report the value of the grant plus apportioned costs of £143k showing grants to the Trust of £1.0m (see note 3).

The Trustees review the costs on an annual basis to ensure that they reflect the requirements to administer the Charity in compliance with current legislation and effective day to day management of the funds. The Charity is a member of the NHS Charities Together (previously Association of NHS Charities) and uses their data to benchmark administration and fundraising costs. This comparison looks at NHS Charities of a similar size and geographical spread.

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08

Structure, Governance & Management

The charity exists to raise and receive charity donations and covers the funds given to wards, departments and services provided by the East Kent Hospitals University NHS Foundation Trust.

The East Kent Hospitals Charity is a registered charity (number 1076555)*.

The charity exists to raise and receive charity donations and covers the funds given to wards, departments and services provided by the East Kent Hospitals University NHS Foundation Trust. The following hospitals are the primary sites although outreach and other units and clinics are supported:

· William Harvey Hospital (WHH), Ashford
· Queen Elizabeth The Queen Mother Hospital (QEQM), Margate
· Kent & Canterbury Hospital (K&CH), Canterbury
· Buckland Hospital (BHD), Dover
· Royal Victoria Hospital (RVH), Folkestone

The objectives of the Charity as stated in the governing document are:
- 'The Trustees shall hold the trust fund upon trust to apply the income, and at their discretion, so far as may be permissible, the capital, for any charitable purpose relating to the National Health Service'.

At the balance sheet date, 31st March 2022, there were a total of 40 individual funds established under this Umbrella registration. Of those funds 19 are restricted, or special purpose funds and some of these are registered under the Umbrella as subsidiary charities governed by separate objects within the Charities Commission guidelines for fund expenditure. See page 71.

The Charity has one small Endowment fund, which allows only the income to be spent, whilst the capital remains invested. The remaining 20 funds are Unrestricted or Designated Funds created for donations received for use by hospitals, wards and departments to reflect donors' wishes. These do not form a binding trust. The major funds within these categories are disclosed in Note 8 in the accounts. The total value of funds held at 31st March 2022 was £2.5m.

The Umbrella registration allows for a single set of consolidated accounts for all the subsidiary charities and funds held under the umbrella. However, separate accounts for each fund are maintained to enable identification of transactions and balances.

*(*The charity was established in April 1999 by Declaration of Trust Deed as East Kent Hospitals NHS Trust Charitable Fund and amended by Trustee resolutions and supplemental deeds to incorporate name and structure changes.)*

The contact address is:

East Kent Hospitals Charity
Level 3 Trust Offices,
Kent & Canterbury Hospital,
Ethelbert Road, Canterbury,
Kent CT1 3NG
Telephone: 01227 866356

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The Trustees

East Kent Hospitals University NHS Foundation Trust (the Trust) is the Corporate Trustee, empowered by the NHS Act 2006. The Board of Directors effectively adopts the role of Trustee as defined by the Charity Commission.

Individual members of the Board are not trustees under Charity Law, but act as agents on behalf of the Corporate Trustee. The Council of Governors is responsible for the appointment of the Chairman and Non-Executive Directors (NEDs) and approving the appointment of the Chief Executive. The council of Governors are elected and appointed to post. For further details visit www.ekhuft.nhs.uk.

None of the Trustees have received reimbursements or remuneration from the Charity for either their work or expenses incurred in this financial year whilst undertaking their responsibilities for the Charity.

The following Trust Directors and Non-Executive Directors were/are members of the Charitable Funds Committee during the reported period and are considered to be the key management personnel for the charity:

Charitable Funds Committee- Executive Directors

Susan Acott
CHIEF EXECUTIVE

April 2018- 31st March 2022

2/4 meetings attended

Phil Cave
CHIEF FINANCE OFFICER

October 2017- Present

4/4 meetings attended

Liz Shutler
DIRECTOR OF STRATEGIC DEVELOPMENT AND CAPITAL PLANNING / DEPUTY CHIEF EXECUTIVE

January 2004- Present

3/4 meetings attended

Dr Rebecca Martin
CHIEF MEDICAL OFFICER

March 2020- Present
2/4 meeting attended

Charitable Funds Committee- Non-Executive Directors

Sunny Adeusi
CHAIR OF CFC/ NON-EXECUTIVE DIRECTOR

March 2020 (CFC Chair – October 2021

1/2 meetings attended

Jane Ollis
CHAIR OF CFC/ NON-EXECUTIVE DIRECTOR

October 2021- Present

3/3 meetings attended

Luisa Fulci
NON-EXECUTIVE DIRECTOR

4/4 meetings attended

Nigel Mansley
NON-EXECUTIVE DIRECTOR

4/4 meetings attended

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Structure

Administrative Structure: Charitable Funds Committee

Acting for the Corporate Trustee, the Charitable Funds Committee (CFC) was established as a separate committee in August 2008 to provide a dedicated team to manage the affairs of the Charity independently from the business of the Trust, whilst still linking closely with its strategic objectives.

It is responsible for the management of the Charitable Fund under the Terms of Reference which are reviewed annually and updated where required to meet the changing needs of the Charity. The CFC meets routinely (quarterly) and additional meetings are held if required.

All new members of the CFC attend an induction course for Charity Trustees within 6 months of appointment unless they have proven knowledge and experience as a Trustee. Delegated signatories are provided with guidelines and information regarding the Charity to ensure they understand their responsibilities.

The CFC review the Charity's affairs as outlined below:
· Performance and management of investments
· Financial matters relating to cash management
· Charity Policies
· Management of properties
· Review grant allocations to achieve objectives
· Approval of Grants over £25k as per the Scheme of Delegation
· Recommendation of grants over £100k to the Board of Directors
· Approve Strategy
· Agree administration, fundraising and audit budget

The recommendations of the CFC are taken to the next available Board of Directors meeting for ratification. Members are required to disclose all relevant interests at the start of meetings and withdraw from decisions when a conflict of interest arises.

Officers

The Charity has 3.5 whole time equivalent (wte) staff employed by the Trust in accordance with the NHS Agenda for Change terms and conditions. Staff costs are recharged to the Charity as per budget agreed annually by the Charitable Funds Committee. Professional services and advisors are appointed by the Charity as required.

1.5 wte staff are responsible for the daily administration of the funds including applications, all financial transactions and procedures, policies and financial reporting to the CFC including the production of the Annual Accounts and Report.

The remaining 2.0 wte are employed as Fundraisers to the Charity, responsible for the management of all aspects of fundraising for the Charity including supporting internal and external fundraisers, overseeing and arranging fundraising events, volunteers and the marketing.

Advisors

Investment Managers

Schroder & Co Ltd
T/as Cazenove Capital
12 Moorgate
London
EC2R 6DA

Bankers

Lloyds Banking Group
2 City Place
Beehive Ring Road
Gatwick
RH6 0PA

Auditors

Grant Thornton UK LLP
30 Finsbury Square | London EC2A 1AG

Legal Advisors

Clyde & Co
St Boltolph Building
138 Houndsditch
London
EC3A 7AR

NHS Charities Together (formally Association of NHS Charities)

East Kent Hospitals Charity is an active member of the NHS Charities Together whose role is to support, and to be the voice of all NHS Charities in England and Wales.

The principal aim of the Association is to promote the effective working of NHS Charities. Collect donations from made to the NHS and distribute to members via grants.

Being a member offers our Charity a wide range of support, networking and information services as well as adopting best practice across the sector.

To find out more please visit:
www.nhscharitiestogether.co.uk

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09

Objectives & Activities

Grant Making Policy

The Charity makes grants from its unrestricted and restricted funds. A Scheme of Delegation is maintained for the authorisation of grants and signatories are aligned to The Trust delegated signatories.

The staff are made aware of the Trust's Standing Financial Instructions and Orders which are also applicable to the Charitable Funds. All signatories receive a monthly financial statement of all the charity's funds.

Grants are made for specific purposes and projects under an application process. All application over £25k are reviewed by the Charitable Funds Committee (CFC) to ensure that they meet the objectives of the Charity.

The CFC review the applications for quality, value for money and patient benefit. Where any expenditure is considered inappropriate feedback is provided to the applicant. No fund is permitted to operate in an overdrawn position and although an application may be approved this may be subject to the ward or department securing the fundraising to support all or part of the project.

Risk statement

During the year the Trustees continued to review the major risks to the Charity. The Charity uses the Trust procedures and processes. These systems undergo annual audit and risk reviews and action plans to mitigate the risks.

The significant areas of risk have been identified as:
· Fall in investment capital and returns
· Reduction in income levels
· Reconfiguration of NHS services
The Trustees have mitigated these risks by: -
· Retaining expert investment managers
· Maintaining a diversified low risk portfolio
· Review performance against benchmarks
· Utilise cash holdings in Short Term Deposits to maximise returns and diversify investment opportunities
· Reviewing the investment in Fundraising and analysing major and specific appeals and projects to identify effectiveness of approach and performance
· Working with the Trust to understand the changes in strategic approach to delivery of services.
In the Trustees opinion all appropriate action has been taken to ensure the risks are mitigated.

Investment Powers

The investment powers are stated in the Declaration of Trust which provides for the following:

"to invest the trust fund and any part thereof in the purchase of or at interest upon the security of such stocks, funds, securities or other investments of whatsoever nature and where so ever situate as the trustees in their discretion think fit but so that the trustees:
a) shall exercise such power with the care that a prudent person of business would in making investments for a person for whom he felt morally obliged to provide;
b) shall not make any speculative or hazardous investment (and, for the avoidance of doubt, this power to invest does not extend to the laying out of money on the acquisition of futures and traded options);
c) shall not have power under this clause to engage in trading ventures; and
d) shall have regard to the need for diversification of investments in the circumstances of the Charity and to the suitability of proposed investments."

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Investment Objective

The investment objective is to seek to maximise the total return from the fund consistent with a relatively low degree of risk. The target is to achieve a 3% return annually.

Trustees have directed the investment managers to take an ethical approach to the portfolio and that no investments should be made in the shares of tobacco producing companies and will also avoid investment in companies that have more than 10% of their turnover in:

- Alcohol Manufacture
- Armaments
- Gambling
- Pornography

The ethical restrictions are not considered to be so restrictive as to be likely to impact on long term performance.

Investment Performance

The Investment Managers were granted discretionary management powers under contract in January 2013.

The total value of the investment portfolio at 31 March 2022 was £2.6m (excluding cash of £11k).

2021/22 saw an unrealised gain on investments held of £0.2m. Dividends for 2021/22 were £64k.

The CFC monitored and reviewed the performance of the Investment Managers on a quarterly basis as part of the Finance report.

The investment managers are required to meet with the Trustees at least once in any one financial year, to explain any deviation from the anticipated rate of return in order that investment opportunities can be maximised. Investment managers are asked to explain exceptional losses and proposed recovery plans.

There is an annual review of the investment policy within the Charity Management Document to ensure that returns are maximised at medium to low risk. Unless the donor has expressed a specific request regarding investment, the investment of funds is in accordance with the Trustees Investment Act 1961.

Reserves Policy

The Trustees recognise their obligation to ensure that income received by the Charity should be spent effectively and promptly in accordance with the funds' objects.

It is however considered prudent that a minimum reserve of £0.3m should be held to cover contingencies, particularly stock market fluctuations. This sum has been identified as being equal to one year's operational costs and estimated outstanding commitments.

Charity Reserves as defined under SORP 2019 are those funds which become available to the charity to be spent at the Trustees' discretion in furtherance of the charity's objectives, excluding funds which are spent or committed or could only be realised through the disposal of fixed assets. These are therefore classified as 'free'.

Definition of Funds

Restricted Funds
Funds which are subject to specific trusts e.g. terms of will

Endowment Funds
Funds which are to be held as capital and only the income generated can be expended.

Designated Funds
Funds held for specific wards or services or a particular hospital in consideration of donors wishes. They do not form any binding Trust and can be transferred to general purpose funds at the discretion of the Trustees.

Unrestricted Funds
Funds which are expendable at the discretion of the Trustees, or designated in consideration of donors wishes.

The Trustees have reviewed Reserves Policy and have determined that it is necessary to retain reserves over the longer term to:

· Reduce the impact of risks from the external environment should the levels of income reduce significantly

· Continue their programme of support to the Trust.

· Hold sufficient reserves to ensure the charity can cover its ongoing operational costs to process outstanding commitments.

· Meet the cost of closure or transfer of the charity's affairs should the need ever arise

At the 31st March 2022 the reserves were identified as below: -

Total Unrestricted funds £0.8m
Less property funds (0.1m)
Freely available reserves £0.7m

The level of reserves held at 31 March 2022 is £0.4m higher than the minimum requirement of £0.3m set out in the policy.

The majority of donations received are for specific wards and services and are held as designated to the Care Group or individual ward or department in recognition of the donor's wishes.

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Our Funds

Objects

The East Kent Hospitals Charity is registered with the Charity Commission (England and Wales) as an 'umbrella' charity under registration number 1076555.

Under the terms of the governing document, the Trustees can use the unrestricted funds to 'hold the trust fund upon trust to apply the income, and at their discretion, so far as may be permissible, the capital, for any charitable purpose relating to the NHS'.

The restricted funds have individual specified purposes that govern their use, in conjunction with the objects of the umbrella Charity. Some of these are registered with the Charity Commission as subsidiary charities of the Umbrella Charity. See Note 8.3 page 94.

Fund Structure

Where a donation is received under a legally binding trust, for example under the terms of a will, the funds are classified as restricted. Where the restriction is removed, either by the spending of original funds, or where no binding agreement is held, funds are re-classified as unrestricted and placed into general purpose funds or a fund that achieves the donor's wishes.

The Trustees periodically review balances held in designated funds to determine whether these funds are likely to be committed in the near future and the extent to which there is a continuing need identified for any particular fund(s). In the event that the need no longer exists, those funds will be redirected to the appropriate Care Group General Fund.

Further rationalisation is undertaken for individual funds that are not considered financially viable, or have the same objective as another fund. These funds will also be redirected to General Purposes or amalgamated with a similar fund.

The dissolution of special purpose funds is managed under Clause I in the governing documents, without the need for referral to the Charity Commission.

A continuing programme of rationalisation of funds is maintained to support the objectives of the Charity. Where funds have been received without forming a binding Trust they are designated to the appropriate Divisional Fund which is responsible for delivering the service and are classified as unrestricted.

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Care Group Funds

The following funds are held as general-purpose funds for the wards and services managed under the clinical care group and are classified as unrestricted.

Urgent and Emergency Care incorporates the following specialties
Medicine & A&E

General & Specialist Medicine
Respiratory, Diabetes, General Medicine, Neurological Services, Cardiology, Renal, Tissue Viability, Gastroenterology Stroke , Health Care of Older People and integrated discharge team.

Surgery & Anaesthetics Services
Anaesthetics, Critical Care, Pain Services General Surgery, Urology

Upper Surgery – Head & Neck and Dermatology
Head and Neck, ENT, Maxillofacial, Ophthalmology, Breast Surgery & Dermatology.

Cancer Services
Cancer, Oncology and Blood Diseases and Haemophilia

Women's Services and Children's Services
Maternity, Child Health & Women's Health

Clinical Support Services
Pathology, Radiology Pharmacy, Audiology Therapies, Outpatients and Infection prevention & control

Registered Restricted Funds

The Charity holds funds for general purposes to benefit the specific NHS hospitals received through legacies and other binding agreements.

Buckland Hospital – Registration 1076555/5
Queen Elizabeth The Queen Mother Hospital – Registration 1076555/6
Royal Victoria Hospital – Registration 1076555/2
William Harvey Hospital – Registration 1076555/4
Kent & Canterbury Hospital - Registration 1076555/7

Other Restricted funds are held for specific purposes and/or wards and departments with the NHS Trust:

Special Care Baby Unit – William Harvey Hospital Registration 1076555/1

Heart Research – Kent and Canterbury Hospital Registration 1076555/20

Renal Unit Fund – Kent and Canterbury Hospital Registration 1076555/43

Chest Clinic – Kent and Canterbury Hospital Registration 1076555/18

Lesley Court Fund – Kent and Canterbury Hospital Registration 1076555/15

P Hall Legacy HCOOP – Kent and Canterbury Hospital Registration 1076555/12

The Trustee's Annual Report is approved and signed on behalf of the Corporate Trustee on 31 January 2023 by

Tracey Fletcher
CHIEF EXECUTIVE

Philip Cave
CHIEF FINANCE OFFICER

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Statement of Trustees' responsibilities in respect of the Trustees' annual report and the financial statements

Under charity law, the trustee is responsible for preparing a Trustee's Annual Report and the financial statements in accordance with applicable law and regulations. The trustee is required to prepare the financial statements in accordance with UK Accounting Standards, including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland. The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources for that period.

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

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

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

On behalf of the Trustees;

Tracey Fletcher
CHIEF EXECUTIVE

Date: 31st January 2023

Philip Cave
CHIEF FINANCE OFFICER

Date: 31st January 2023

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Independent Auditors Report

Independent auditor's report to the corporate trustee of East Kent Hospitals Charitable Fund

Opinion

We have audited the financial statements of East Kent Hospitals Charitable Fund (the 'charity') for the year ended 31 March 2022, which comprise the Statement of Financial Activities, Balance Sheet, Cash Flow 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 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 2022 and of its incoming resources and application of resources 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 have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act. We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities 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

The charity was not required to have a statutory audit for the year end 31 March 2020 as it was entitled to exemption from the provision of the Charities Act 2011 relating to the audit of the financial statements for the period.

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Accordingly the corresponding figures for the year ended 31 March 2020 are unaudited.

Conclusions relating to going concern

We are responsible for concluding on the appropriateness of the trustee's 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 report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the auditor's opinion. Our conclusions are based on the audit evidence obtained up to the date of our report. However, future events or conditions may cause the charity to cease to continue as a going concern.

In our evaluation of the trustee's conclusions, we considered the inherent risks associated with the charity's business model, we assessed and challenged the reasonableness of estimates made by the corporate trustee and the related disclosures and analysed how those risks might affect the charity's financial resources or ability to continue operations over the going concern period.

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.

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

The responsibilities of the corporate trustee with respect to going concern are described in the 'Responsibilities of the corporate trustee for the financial statements' section of this report.

Other information

The corporate trustee is responsible for the other information. The other information comprises the information included in the Trustee's Annual Report, other than the financial statements and our auditor's report thereon. 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. 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 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

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

- the information given in the Trustee's Annual Report is inconsistent in any material respect with the financial statements; or
- the charity has not kept sufficient accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of the corporate trustee for the financial statements

s explained more fully in the Statement of Trustees' responsibilities in respect of the Trustees' annual report and the financial statements set out on page 66 to 69, the corporate trustee is responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustee determines 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 corporate trustee is 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 corporate trustee either intends to liquidate the charity or to cease operations, or has 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

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the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at:
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.

Explanation as to what extent the audit was considered capable of detecting irregularities, including fraud

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. Owing to the inherent limitations of an audit, there is an unavoidable risk that material misstatements in the financial statements may not be detected, even though the audit is properly planned and performed in accordance with the ISAs (UK) .

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- We obtained an understanding of the legal and regulatory frameworks that are applicable to the charity and determined that the most significant which are directly relevant to specific assertions in the financial statements are those related to the reporting frameworks (The Charities Act 2011, the Charities SORP and United Kingdom Accounting Standards, including Financial Reporting Standard 102; 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' Ireland'(United Kingdom Generally Accepted Accounting Practice);

- We enquired of management and the chair of the Charitable Funds Committee concerning the charity's policies and procedures relating to:

  - the identification, evaluation and compliance with laws and regulations;

  - the detection and response to the risks of fraud; and

  - the establishment of internal controls to mitigate risks related to fraud or non compliance with laws and regulations.

- We enquired of management, the chair of the Charitable Funds Committee and internal audit as to whether they were aware of any instances of non compliance with laws and regulations or whether they had any knowledge of actual, suspected or alleged fraud.

- We assessed the susceptibility of the charity's financial statements to material misstatement, including how fraud might occur, by evaluating incentives and opportunities for manipulation of the financial statements. This included the evaluation of the risk of management override of controls and the risk of revenue recognition associated with voluntary income. We determined that the principal risks were in relation to:

  - Management override of controls, and in particular journal entries with characteristics we identified as high or elevated risk

  - Improper revenue recognition relating to voluntary income

  - Potential management bias in determining accounting estimates, especially in relation to the valuation of the Charity's investment properties.

- Our audit procedures involved:

  - Identifying and testing unusual journals made during the year and at the accounts production stage for appropriateness and corroboration;

  - Challenging assumptions and judgements made by management in its significant accounting estimates in respect of investment property valuations;

  - Evaluating the rationale for any changes in accounting policies, estimates or significant unusual transactions; and

  - Testing on a sample basis, donation and legacy income and gifts in kind and associated receivables to supporting documentation.

These audit procedures were designed to provide reasonable assurance that the financial statements were free from fraud or error. However, detecting irregularities that result from fraud is inherently more difficult than detecting those that result from error, as those irregularities that result from fraud may involve collusion, deliberate concealment, forgery or intentional misrepresentations. Also, the further removed non-compliance with laws and regulations is from events and transactions reflected in the financial statements, the less likely we would become aware of it.

- Assessment of the appropriateness of the collective competence and capabilities of the engagement team included consideration of the engagement team's:

  - understanding of, and practical experience with audit engagements of a similar nature and complexity through appropriate training and participation;

  - knowledge of the sector in which the charity operates; and

  - understanding of the legal and regulatory requirements specific to the charity

- In assessing the potential risks of material misstatement, we obtained an understanding of:

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- the charity's operations, including the nature of its income and expenditure and its services and of its objectives and strategies to understand the classes of transactions, account balances, expected financial statement disclosures and business risks that may result in risks of material misstatement.

- the charity's control environment, including the policies and procedures implemented by the charity corporate trustee to ensure compliance with the requirements of the financial reporting framework.

Use of our report

This report is made solely to the charity's corporate trustee, as a body, in accordance with Section 154 of the Charities Act 2011. Our audit work has been undertaken so that we might state to the charity's corporate trustee those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and its corporate trustee as a body, for our audit work, for this report, or for the opinions we have formed.

Grant Thornton UK LLP

Grant Thornton UK LLP

Statutory Auditor, Chartered Accountants

London

31/1/2023

Grant Thornton UK LLP is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006.

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Statement of Financial Activities

Statement of Financial Activities for the year ended 31 March 2022

Income from	Note	Unrestricted	Restricted	Endowment	Total 2021/2022	Unrestricted	Restricted	Endowment	Total 2020/2021
	2	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Donations and legacies		185	268		453	584	694	0	1,278
Gifts in Kind		0	0	0	0	54	0	0	54
Investment income		28	35	1	64	26	35	1	62
Total Income		213	303	1	517	664	729	1	1,394
Expenditure	**3**								
Raising funds	3.1	(67)	(58)	(1)	(126)	(45)	(53)	(1)	(99)
Charitable Activities	**3.2**								
Medical equipment		(188)	(206)	(1)	(395)	(523)	(383)	(1)	(907)
Building and refurbishment		(178)	(177)	0	(355)	(133)	(27)	0	(160)
Patient Education and welfare		(55)	(97)	0	(152)	(102)	(63)	0	(165)
Staff education and welfare		(30)	0	0	(30)	(31)	(80)	0	(111)
Audit Fees		(21)	(20)	0	(41)	(16)	(16)	0	(32)
Total expenditure on Charitable Activities		**(472)**	**(500)**	**(1)**	**(973)**	**(805)**	**(569)**	**(1)**	**(1,375)**
Total expenditure		**(539)**	**(558)**	**(2)**	**(1,099)**	**(850)**	**(622)**	**(2)**	**(1,474)**
Net gains/(losses) on investments	4	103	124	2	229	147	233	3	383
Net income/ (expenditure)		**(223)**	**(131)**	**1**	**(353)**	**(39)**	**340**	**2**	**303**
Transfers between funds		0	0	0	**0**	0	0	0	**0**
Net movement in funds		**(223)**	**(131)**	**1**	**(353)**	**(39)**	**340**	**2**	**303**
Fund balances brought forward		1,027	1,844	24	2,895	1,066	1,504	22	2,592
Fund balances carried forward		**804**	**1,713**	**25**	**2,542**	**1,027**	**1,844**	**24**	**2,895**

The accompanying notes form an integral part of these financial statements.

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Balance Sheet

Balance Sheet as at 31 March 2022

	Note	Unrestricted	Restricted	Endowment	**Total 2021/2022**	Unrestricted	Restricted	Endowment	**Total 2020/2021**
		£000's	£000's	£000's	**£000's**	£000's	£000's	£000's	**£000's**
Fixed Assets	**5**								
Investments - Cazenove portfolio		921	1,688	22	**2,631**	1,234	1,126	20	**2,380**
Properties		89	0	0	**89**	80	0	0	**80**
Total Fixed Assets		**1,010**	**1,688**	**22**	**2,720**	**1,314**	**1,126**	**20**	**2,460**
Debtors due over one year	**6**	27	0	0	**27**	20	0	0	**20**
Current Assets									
Debtors due within one year	6	1	225	0	**226**	7	523	0	**530**
Cash held in investment portfolio	10	9	2	0	**11**	27	24	0	**51**
Cash at bank and in hand	10	1	176	3	**180**	236	215	4	**455**
Total Current Assets		**11**	**403**	**3**	**417**	**270**	**762**	**4**	**1,036**
Liabilities									
Creditors: Amounts falling due within one year	7	(244)	(378)	0	**(622)**	(577)	(44)	0	**(621)**
Total Net Current Assets/(Liabilities)		**(233)**	25	3	**(205)**	**(307)**	718	4	**415**
Total Net Assets		**804**	**1,713**	**25**	**2,542**	**1,027**	**1,844**	**24**	**2,895**
Funds of the Charity	**8**								
Endowment Funds	8.1	0	0	25	**25**	0	0	24	**24**
Restricted	8.2	0	1,713	0	**1,713**	0	1,844	0	**1,844**
Unrestricted	8.3	804	0	0	**804**	1,027	0	0	**1,027**
Total Funds		**804**	**1,713**	**25**	**2,542**	**1,027**	**1,844**	**24**	**2,895**

The accompanying notes form an integral part of these financial statements.

The financial statements were approved by the Trustee on 31 January 2023 and signed on its behalf by

Tracey Fletcher
CHIEF EXECUTIVE

Philip Cave
CHIEF FINANCE OFFICER

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Cash Flow

Cashflow as at 31 March 2022

Cash Flows from operating activities:	2021/22	2020/21
	£000's	£000's
Net cash used in operating activities	**(348)**	**188**
Cash flows from investing activities:-		
Dividends, interest and rents from investments	64	62
Proceeds from sale of investments	264	610
Purchase of investments	(304)	(613)
Charges applied to investments	9	8
Net cash provided by (used in) investing activities	**33**	**67**
Cash flows from financing activities:		
Repayments of borrowing	0	0
Cash inflows from new borrowing	0	0
Receipt of endowment	0	0
Change in cash and cash equivalents in the reporting period	**(315)**	**255**
Cash and cash equivalents at the beginning of the reporting period	506	251
Cash and cash equivalent at the end of the reporting period	191	506

Net income/(expenditure) for the reporting period (as per the statement of financial activities)	**(353)**	**303**
Adjustments for:-		
Gains on investments	(229)	(380)
Dividends, interest and rents from investments	(64)	(62)
Decrease in debtors	297	(124)
Increase in creditors	1	451
Net cash provided by (used in) operating activities	**(348)**	**188**

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Notes to the financial statement for the year ended 31 March 2022

Principal accounting policies

1.1 Basis of preparation

The financial statements have been prepared under the historic cost convention, with the exception of investments which are included at market value. The financial statements have been prepared in accordance with applicable Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective date 1 January 2019, as per the October 2019 Charities SORP and the Charities Act 2011.

East Kent Hospitals Charity represents a public benefit entity as defined by FRS 102.

The Trustees consider that there are no material uncertainties about the Charity's' ability to continue as a going concern and uncertainties affecting the current year's accounts. The accounts are prepared on a going concern basis after consideration by the Corporate Trustee that there are no material uncertainties about the Charity's ability to continue as a going concern. Such consideration includes a review of committed income and expenditures, cash flows and reserves. The Corporate Trustee does not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

In future years, the key risks are a fall in investment and voluntary income. Arrangements are in place to mitigate those risks (see the risk management and reserves sections).

1.2 Incoming Resources

Donations, grants, legacies and gifts in kind.

All incoming resources are recognised once the charity has evidence of entitlement and it is probable (more likely than not) that the resources will be received and the monetary value can be measured with sufficient reliability. Income will only be deferred where terms and conditions have not been met or uncertainty exists as to whether the Charity can meet the terms and conditions within its control.

Where there are terms or conditions attached to the incoming resource (particularly grants) then these must be met before the income is recognised as the entitlement will not be evidenced, or where there is uncertainty that the conditions can be met, then the income is not recognised in the year. It is not the Charity's policy to defer income even where a pre-condition for use is imposed

Legacies are accounted for as incoming resource once the charity has evidence of entitlement and it is probable (more likely than not) that the resources will be received and the monetary value can be measured with sufficient reliability. Receipt is probable when:

- Confirmation has been received from the representatives of the estate(s) 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
- Where the amount of the legacy can be reliably estimated.
- Legacies which are subject to a life interest party are not recognised.

Where a reliable estimate cannot be identified, then the legacy is shown as a contingent asset.

Incoming resources from Capital Endowments are placed into an income fund when received. Income will be placed into funds in accordance with donors' wishes, but without forming a binding

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trust, unless a signed document is received and approved by Trustees.

Gifts in kind are valued at a reasonable estimate of their value to the Charity. Gifts donated for resale are included as income either when they are sold or at the estimated resale value after deduction of the cost to sell the goods

1.3 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category of expense shown in the Statement of Financial Activities.

Expenditure is recognised when the following criteria are met:

- There is a present legal or constructive obligation to make a payment to a third party – primarily to the Trust in furtherance of the charitable objectives
- It is more likely than not that a transfer of benefits (usually a cash payment) will be required in settlement
- The amount of the obligation can be measured or estimated reliably. The Trustees have control over the amount and timing of grant payments and are usually given with the condition that an item or service has been purchased. Conditions have to be met before the liability is recognised.

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

Allocation of support costs
Support costs are those costs which do not relate directly to a single activity. These include some staff costs, costs of administration, internal and external audit costs and IT support. These costs include recharges of appropriate proportions of the staff costs and overheads from East Kent Hospitals University NHS Foundation Trust and the East Kent Finance Consortium and are apportioned on an average fund balance monthly across all funds. See note 1.1 and note 3.

Fundraising costs
The costs of generating funds are the costs associated with generating income for the charity. This will include the costs associated with investment managers, administration costs for management of investment properties and other promotional and fundraising events including any trading activities and for the salaries of the fundraisers as agreed with the Trust.

Charitable activities
Expenditures are given as grants made to third parties (including NHS bodies) in furtherance of the charitable objectives of the funds. They are accounted for on an accruals basis, in full, as liabilities of the Charity when approved by the Trustees and accepted by the beneficiaries. See note 3.

Analysis of grants
The Charity does not make grants to individuals. All grants are made to the Trust to provide for the care of NHS patients in furtherance of its charitable aims. The total cost of making grants, including support costs, is disclosed on the face of the statement of financial activities and further analysis in relation to activity is provided in note 3.

Recognition of liabilities
Liabilities are recognised as and when an obligation arises to transfer economic benefits as a result of past transactions or events.

1.4 Fixed assets
Investments fixed assets

Investments are a form of basic financial instrument. Investments held by the Trustees' investment managers are initially recognised at their transaction value and are subsequently measured at their fair (market) value as at the balance sheet date as reported by the Investment Managers (Schroders T/as Cazenove). 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 current market value. The Trustees recognise that the main form of financial risk for the charity is the volatility in equity and other investment markets which are subject to global economic conditions and the investors' responses to global incidents. To minimise risk the Trustees have identified that longer term investment produces a more stable return than short term investments and holds a mixed portfolio to alleviate any single area of instability.

1.5. Critical accounting judgements and key sources of estimation uncertainty

In the application of the Charity's accounting policies, management is required to make judgements, estimates and assumptions about the carrying amounts 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, including expectations of future events that are believed to be reasonable under the circumstances. Actual results may differ from those estimates and the estimates and underlying assumptions are continually reviewed. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period or in the period of the revision and future periods if the revision affects both current and future periods. The valuation of Investment property is the most significant estimate within the accounts that has a significant risk of resulting in a material adjustment of the carrying amounts of assets and liabilities within the next financial year. The estimate is based upon the professional judgement of the Charity's valuer (as detailed in note 1.6).

1.6 Investment properties

Property assets are not depreciated but are shown at market value. Valuations are generally carried out annually by an appropriate professional. Valuation gains and losses are recorded in the Statement of Financial Activities with the balance sheet reflecting the market value at 31st March 2022. A valuation has been completed by Cushman and Wakefield professional valuers as at 31 March 2021 and in the opinion of the Trustees, the valuation remains materially accurate at 31 March 2022. The valuation is based on market value of similar residential properties adjusted to reflect the age of the tenant. This method reflects the restriction placed on the property bequeathed to the charity which prevents realisation.

Income and expenditure in respect of investment properties are reflected in the appropriate category in the Statement of Financial Activities. See notes 2 and 3.1.

1.7 Realised gains and losses

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

Investment income and gains/losses are allocated monthly according to the average fund balance, to the appropriate fund and included within the Statement of Financial Activities.

1.8 Cash and cash equivalents

Cash held in the bank and in hand is used to meet the day to day running costs of the charity as they fall due. Cash equivalents are short term liquid investments usually held for a period of 3 months' notice interest bearing savings accounts. Cash held within the investment portfolio is identified in the balance sheet as reported by the investment managers.

1.9 Pensions

All the charity's staff as referenced in note 9 are employed by East Kent Hospitals University NHS Foundation Trust , with the cost of their employment being cross-charged to East Kent Hospitals Charity and are covered by the provisions of the NHS Pensions Scheme.

1.10 Irrecoverable VAT

Any irrecoverable VAT is charged to the Statement of Financial Activities.

1.11 Tax

East Kent Hospitals Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable trust for UK income tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Part 10 Income Tax.

1.12 Funds

The funds are classified in the accounts in three categories, Restricted, Unrestricted and Endowment Funds. Restricted

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Funds are funds which are to be used in accordance with specific restrictions imposed by the donor and/or the Corporate Trustee at the inception of the fund. Unrestricted funds are those which the Corporate Trustee is free to use for any purpose in furtherance of the charitable objectives. Unrestricted funds include designated funds which are not legally restricted but which the Corporate Trustee has chosen to earmark for set purposes. Endowment funds are funds where the capital is held in perpetuity to generate income for charitable purposes and cannot itself be spent. The income earned on these funds will be categorised as restricted or unrestricted according to the restrictions imposed by the donor.

1.13 Financial Instruments

The Charity only has financial assets and financial liabilities that qualify as basic financial Instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of investments which are subsequently measured at fair value. A financial asset is derecognised when it is settled, or when the contractual rights to the cashflows expire. If substantially all the risks and rewards are transferred, the financial asset is derecognised. If substantially all the risks and rewards are retained, the financial asset is not derecognised. A financial liability is derecognised only when it is cancelled, expired or discharged.

1.14 Support, facilities and service costs

Support, facilities and service costs are those costs which do not relate directly to a single activity. These include some staff costs, facilities and costs of administration, costs of fundraising, internal and external audit costs and IT support. These costs include recharges of appropriate proportions of the staff costs and overheads from East Kent Hospitals University NHS Foundation Trust and are apportioned on an average fund balance monthly across all funds.

1.15 Recognition and valuation of Donated Goods

Donated goods, facilities and services are recognised when the Trustees have evidence of entitlement and it is probable (more likely than not) that the resources will be received and the monetary value can be measured with sufficient reliability.

1.16 Going concern

The financial statements have been prepared on a going concern basis which the Trustee considers to be appropriate for the following reasons:
- the business model of the charity is such but it's charitable activities are limited to those which it has sufficient funds from the excess of funding received over the costs of administering the charity.
- the Trustee has reviewed the cash flow forecast for a period of 12 months from the date of approval of these financial statements which indicate that the charity will have sufficient funds to meet it's liability.

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2. Income from

	Unresrticted	Restricted	Endowment	**Total 2021/2022**	Unresrticted	Restricted	Endowment	**Total 2020/2021**
	£ooo's	£ooo's	£ooo's	£ooo's	£ooo's	£ooo's	£ooo's	£ooo's
Donations from Individuals	151	11	0	**162**	211	13	0	**224**
Donations from groups/orgs	6	0	0	**6**	24	2	0	**26**
Grants NHS Charities Direct	0	0	0	**0**	0	421	0	**421**
Grants Other	0	0	0	**0**	0	122	0	**122**
Corporate donations	12	1	0	**13**	144	0	0	**144**
Legacies	16	256	0	**272**	205	136	0	**341**
Total Donations and Legacies	**185**	**268**	**0**	**453**	**584**	**694**	**0**	**1,278**
Other trading activities	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Investment								
Dividends from investment portfolio	28	35	1	**64**	24	35	1	**60**
Bank Interest	0	0	0	**0**	2	0	0	**2**
Total Investment income	**28**	**35**	**1**	**64**	**26**	**35**	**1**	**62**
Other Incoming Resources – Gifts in Kind	0	0	0	**0**	54	0	0	**54**
Total incoming resources	213	**303**	**1**	**517**	**664**	**729**	**1**	**1,394**

3. Resources Expended

	Unrestricted Activity	Support Costs	Restricted Activity	Support Costs	**Total 2021/2022**		Support Costs	Restricted Activity Restated	Support Costs	**Total 2020/2021**
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Raising Funds (note 3.1)										
Fundraising events	1	0	0	0	**1**	0	0	0	0	**0**
Fundraising salaries	39	0	49	0	**88**	29	0	42	0	**71**
Fundraising general	27	0	0	0	**27**	17	0	2	0	**19**
Investment - portfolio	0	0	9	0	**9**	0	0	8	0	**8**
Investment - properties	0	0	0	0	**0**	0	0	0	0	**0**
Total	**67**	**0**	**58**	**0**	125	**46**	**0**	**52**	**0**	98
Charitable Activities (note 3.2)										
Medical Equipment	167	21	183	23	**394**	501	22	344	39	**906**
Builidng & refurbishment	159	19	158	19	**355**	127	6	24	3	**160**
Patient education & welfare	49	6	87	10	**152**	98	6	57	6	**165**
Staff education & welfare	27	3	0	0	**30**	30	1	72	8	**111**
Audit Fee	0	22	0	19	**41**	0	16	0	16	**32**
Total	**402**	**71**	**428**	**71**	972	**756**	**49**	**497**	**72**	1,374
Total Resources Expended (excl Endowment Fund)	**469**	**71**	**486**	**71**	1,097	**802**	**49**	**549**	**72**	1,472
Endowment - Gov costs (not apportioned to activities)	0	0	0	0	**2**	0	0	0	0	**2**
Total Resources Expended	**469**	**71**	**486**	**71**	1,099	**802**	**49**	**549**	**72**	1,474

Support Costs £142k for 2021/2022 include governance costs £36k, Finance & IT £53k, valuation fees £11k and audit fees of £42k (£121k 2020/2021).

The fee for statutory audit completed by Grant Thornton was £36k for a full audit opinion in 2021/2022 (£32k 2020/2021).

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4. Net Movement in Funds

		Restricted Funds	Endowment Funds	Total 2021/2022		Restricted Funds		Total 2020/2021
	£000's	£000's	£000's	**£000's**	£000's	£000's	£000's	**£000's**
Net resources of general donations and fundraising	(356)	(289)	(2)	**(647)**	(212)	72	(2)	**(142)**
Net gain from fundraising events	1	0	0	**1**	0	0	0	**0**
Net loss from investment opportunities	0	0	0	**0**	0	0	0	**0**
Net gain from investment portfolio/bank	28	35	1	**64**	26	35	1	**62**
Gains & losses on investment assets	103	124	2	**229**	147	233	3	**383**
Net movement in funds	(224)	(130)	1	(353)	(39)	340	2	303

5. Analysis of Fixed Asset Investments

Investments	Portfolio	Invested Properties	Total fixed assets
	£000's	£000's	£000's
Market value at 1st April 2021	**2,380**	**80**	**2,460**
Less: Disposals at carrying value	(264)	0	(264)
add: Acquisitions - less cash	304	0	304
Net gain/loss on revaluation and sale	220	9	229
Charges applied to capital	(9)	0	(9)
Market value at 31 March 2022	**2,631**	**89**	**2,720**
Uk Equities	545		
Int equities	1,100		
Other assets	596		

6. Analysis of Debtors

			31st March 2022			31st March 2021
Accrued Income	Unrestricted Funds	Restricted Funds	**Total Funds**	Unrestricted Funds	Restricted Funds	**Total Funds**
	£000's	£000's	**£000's**	£000's	£000's	**£000's**
Amounts falling due within one year:						
Gift aid	1	2	**3**	4	0	**4**
Legacies	0	223	**223**	3	523	**526**
Amounts falling due over one year:						
Loan for property maintainance	27	0	**27**	20	0	**20**
Total debtors	**28**	**225**	253	**27**	**523**	550

Debtors are monies due to the Charity which have been identified but not yet received.

The Charity has a long term arrangement for upkeep of a property which is held in Trust in equal shares with the Margate Civic Society.

The Charity pays for maintenance and insurance and charges against the estate at basic rate of interest on funds expended which will be recovered from the estate on distribution, which is subject to a life tenancy and interest.

7. Analysis of Creditors

			31st March 2022			31st March 2021
	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	£000's	£000's	£000's	£000's	£000's	£000's
Amounts falling due within one year:						
Trade creditors (Trade Accruals)	0	11	11	0	3	3
Audit (Grant Thornton)	30	38	68	9	18	27
East Kent Hospitals University NHS Foundation Trust	214	329	543	568	23	591
Total creditors falling due within one year:	**244**	**378**	**622**	**577**	**44**	**621**

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.

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8. Details of Funds

8.1 Analysis of Funds

Endowment Funds	Balance 31st Mar 2021	Incoming Resources	Resources Expended	Transfers	Gains & Losses	Balance 31st Mar 2022
	£000's	£000's	£000's	£000's	£000's	£000's
KCH Longbotham	24	1	(2)	0	2	25
Total	**24**	**1**	**(2)**	**0**	**2**	**25**

8.2 Restricted Funds

Name of fund	Balance 31st Mar 2021	Incoming Resources	Resources Expended	Transfers	Gains & Losses	Balance 31st Mar 2022
	£000's	£000's	£000's	£000's	£000's	£000's
KCH Gen Purpose	186	94	(157)	0	13	136
QEQM General Purposes	630	166	(163)	0	50	683
KCH Mermikedes ITU	208	5	(99)	0	15	129
RVH Gen Purpose	91	2	(8)	0	7	92
KCH Renal Unit Fund	71	12	(38)	0	6	51
BHD Gen Purpose	70	8	(16)	0	5	67
WHH Celia Blakey Unit	58	4	(9)	0	5	58
Others	530	12	(68)	0	23	497
Total	**1,844**	**303**	**(558)**	**0**	**124**	**1,713**

8.3 Unrestricted Funds

Name of fund	Balance 31st Mar 2021	Incoming Resources	Resources Expended	Transfers	Gains & Losses	Balance 31st Mar 2022
	£000's	£000's	£000's	£000's	£000's	£000's
EKHT Umbrella General Fund	367	64	(384)	0	43	90
QEQM Property Fund	168	7	(11)	0	9	173
EKHT Urgent & Emergency Care	97	0	(18)	0	7	86
QEQM Viking Day Oncology Fund	183	12	(20)	0	15	190
EKHT Surgery & Anaesthetics	63	8	(6)	0	5	70
EKHT Stroke Patients Fund	48	2	(12)	0	4	42
EKHT Cancer Services Fund	40	8	(26)	0	3	25
Others	61	112	(62)	0	17	128
Total	**1,027**	**213**	**(539)**	**0**	**103**	**804**

8.4 Details of Material Funds

Endowment Funds

Name of Fund	Description of the nature and purpose of each fund
KCH Longbotham	Promoting any charitable purpose related to Kent & Canterbury Hospital services as Trustees see fit

Restricted Funds

Name of fund	Description of the nature and purpose of each fund
KCH Gen Purpose	Charitable purposes relating to NHS wholly or mainly for Kent & Canterbury Hospital
QEQM General Purpose	Any Charitable purpose relating to NHS wholly or mainly for Queen Elizabeth Hospital
KCH Heart Research	Charitable purposes relating to NHS to further Heart Research
KCH Mermikedes ITU	Charitable purposes relating to Intensive Care Unit Kent & Canterbury Hospital
WHH Gen Purpose	Any Charitable Purpose relating to NHS wholly or mainly for William Harvey Hospital
RVH Gen Purpose	Any Charitable Purpose relating to NHS wholly or mainly for Royal Victoria Hospital
KCH Renal Unit Fund	Charitable purposes relating to NHS & provision of additional equip & staff training for Renal Services
BHD Gen Purpose	Any Charitable Purpose relating to NHS wholly or mainly for Buckland Hospital
WHH Celia Blakey Unit	Charitable purposes relating to NHS & provision of additional equip & staff training
NHS Charities Together Covid-19	Charitable Purposes to support Covid-19 response

Designated Funds

Name of fund	Description of the nature and purpose of each fund
QEQM Property Fund	Any Charitable purpose relating to NHS wholly or mainly for Queen Elizabeth Hospital
EKHT Urgent & Emergency Care	Any Charitable purpose relating to NHS & purchase of equipment & staff training
QEQM Viking Day Oncology Fund	Any Charitable purpose relating to NHS & purchase of equipment & staff training
WHH Intensive Therapy Unit - ITU	Any Charitable purpose relating to NHS & purchase of equipment & staff training
EKHT Surgery & Anaesthetics	Any Charitable purpose relating to NHS & purchase of equipment & staff training
EKHT Stroke Patients Fund	Any Charitable purpose relating to NHS & purchase of equipment & staff training
EKHT Cancer Services Fund	Any Charitable purpose relating to NHS & purchase of equipment & staff training

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9. Staff Costs

	31st Mar 2022 Total £000's	31st Mar 2021 Total £000's
Salaries & Wages	129	123
Social Security Pensions	13	13
Pension	14	15
Total Staff Costs	**156**	**151**

	31st Mar 2022 Total £000's	31st Mar 2021 Total £000's
Average Number of Employees:		
Raising Funds	2.0	2.0
Charitable Activities	1.5	2.0
Total	**3.5**	**4.0**

No individual member of staff received emoluments exceeding £60k (No members of staff received emoluments exceeding £60k in 2020/2021).

Staff members belong to the NHS Pension Scheme which is an unfunded defined benefit scheme which is accounted for as a defined contribution scheme. The recharge from East Kent Hospitals University NHS Foundation Trust to the Charity includes the contributions to that scheme. For more information on the NHS Pension Scheme refer to the East Kent Hospitals NHS Foundation Trust annual report and accounts.

As corporate Trustee, members of East Kent Hospitals University NHS Foundation Trust Board the give their time freely and receive no remuneration for the work that they undertake in relation to East Kent Hospitals Charity.

10. Analysis of Cash and Cash Equivalents

	31st Mar 2022 Total £000's	31st Mar 2021 Total £000's
Cash in hand	180	455
Cash held in investment portfolio	11	51
Total	**191**	**506**

Additional Notes

11. Meeting Fund Objectives

The Trustees review all unrestricted and restricted funds to ensure that there is a need and can meet the restriction of those funds.

12. Related party transactions

During the year none of the Trustees or members of the key management staff or parties related to them has undertaken any material transactions with the East Kent Hospitals Charity.

The Charity has made revenue and capital payments to the East Kent Hospitals University NHS Foundation Trust where the Trustees are also members of the Trust Board. The charity had a creditor of £0.6m as at 31/03/2022 (£0.6m 2020/2021) and expenditure of £1.1m for 2021/2022 (£1.4m 2020/2021).

13. Charity Tax

East Kent Hospitals Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable trust for UK income tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Part 10 Income Tax Act 2007 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes. (The charity met the same tax definition in 2020/2021)

14. Contingent Assets

The charity does not have any contingent assets. (Nil contingent Assets held in 2020/21)

15. Exemptions from Disclosure

The Charity has no exemptions from disclosure. (Nil exemptions in 2020/21)

16. Funds held as custodian trustee on behalf of others

The Charity holds no funds on behalf of others as a custodian trustee. (Nil funds held on behalf of other in 2020/2021)

17. Events after the End of The Reporting Period

There have been no events after the reporting period.

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East Kent Hospitals Charity

Registered Charity Number 1076555

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Registered Charity Number: 1076555

East Kent Hospitals Charity
Level 3 Trust Offices,
Kent & Canterbury Hospital,
Ethelbert Road, Canterbury,
Kent CT1 3NG
Tel: (01227) 866356

Email: ekh-tr.fundraising@nhs.net

EAST KENT HOSPITALS CHARITY

England & Wales - Charity number 1076555

Accounts

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East Kent Hospitals Charity

Registered Charity Number 1076555

Annual Report & Accounts 2020/2021

East Kent Hospitals Charity
Registered Charity Number: 1076555

East Kent Hospitals Charity
Level 3 Trust Offices,
Kent & Canterbury Hospital,
Ethelbert Road, Canterbury,
Kent CT1 3NG
Tel: (01227) 866356

Email: ekh-tr.fundraising@nhs.net

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01

Foreword

"ON BEHALF OF THE CHARITY, I THANK EVERYONE WHO RAISES OR DONATES FUNDS FOR US AND I HOPE YOU WILL CONTINUE TO BE INSPIRED TO DO SO AS EVERY PENNY COUNTS."

Sunny Adeusi, Chair of Charitable Funds Committee

Introduction from Sunny Adeusi, Chair of the Charitable Funds Committee

Welcome to the East Kent Hospitals Charity Annual Report for the year ending 31 March 2021. I am delighted to be reviewing another very successful year in which we raised £1.4m and spent £1.5m supporting the care and treatment of our patients and the wellbeing of our staff.

The increase in funds (up £0.3m from the previous year) received during the year, when compared to the previous year, is due to both a reflection of the support of our Help Your Hospitals Appeal, grants from the national "Captain Sir Tom Moore's NHSCT fund" and legacy receipts.

A large part of our funds comes from donations to support the staff over the last unprecedented and most challenging of years.

We have also benefited from legacies left by past patients and their family members. We would like to once again state our appreciation for the generosity of those who remember us in this way at what is always a difficult time for a family. Through all these acts of kind generosity, we can enhance the care and support we give to patients at our hospitals.

During the year the charity has been focussed on ensuring we spent the funds on patients and staff facilities, providing improved patient areas, equipment, enhanced staff education as well as a number of smaller purchases or initiatives which can make such a large difference to patient welfare and comfort.

Your donations and support made this possible and your future donations are the key to our continued success. I am always impressed at the variety of ways our supporters find of raising money, especially during this period when traditional fundraising has not always been possible.

Of course, 2020/21 will be remembered for Covid-19 and the devastating impact the virus has had on families across the country and the world. As a Charitable Funds Committee, we acknowledge that our fundraisers will have been very directly impacted by the effects of the virus and the hospitals had to face up to the challenges brought about by the pandemic.

Throughout this worrying and stressful period, I remained proud and humbled by the individual and collective efforts of our staff and by the on-going support of our local communities, individuals and businesses.

On behalf of the Charity, I thank everyone who raises or donates funds for us and I hope you will continue to be inspired to do so as every penny counts. It is impossible to thank each and every person or organisation which has helped and supported us in the last year.

This is my last Annual report as I stand down in October 2021 after nearly 2 years on the charitable funds committee.

Thank you all and I hope you enjoy reviewing this annual report.

Sunny Adeusi

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02

Fundraising Introduction

"We give a massive and heartfelt thank you, particularly in the current climate, to those who have given their time, energy and money and support for our patients and our staff."

The East Kent Hospitals Charity is well supported by Trust staff and individuals and groups across the local communities who give throughout the year and take part in various fundraising events.

Over the past year we have faced our part of the international challenges of Covid-19 which has had a major impact on the patients, staff and services of the hospitals that we serve. It has been our privilege be a part of the Charity supporting our hospitals.

This report is both a celebration of what has been achieved, as well as giving a full and proper account of how we have put our charitable funds to good use. None of this would have been possible, of course, without the generous gifts, bequests and donations we receive, as well as the fantastic efforts of those who actively raise funds to support staff and patients. We give a massive and heartfelt thank you, particularly in the current climate, to those who have given their time, energy and money and support for our patients and our staff.

We hope that you can see that we have put the monies raised to great use. The NHS does many amazing things, however the charitable funds we receive go that little bit further by providing additional comforts, equipment and developments, all of which enhance the patient experience and care that we can provide.

We have been fortunate enough, along with many other NHS Charities, to benefit from the fantastic generosity of the public in support of Sir Captain Tom Moore, through the umbrella body NHS Charities Together.

Many thanks to all our supporters!

- From the Fundraising Team

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The Role of the Charity

The core mission of the Charity is to enhance the care and treatment of patients and visitors accessing NHS services provided by East Kent Hospitals University NHS Foundation Trust, by raising funds to support the purchase of equipment and facilities which are beyond the scope of government funding.

We achieve this by involving NHS Clinicians and staff to identify and deliver projects that make a vital difference to patients by:

- Enhancing the quality of patient care
- Improving the environment for patients and visitors
- Supporting NHS staff development to enable them to provide excellent clinical and patient centred care
- Providing financial support for pioneering research that has the potential to impact on the treatment and well-being of patients

The Trustees confirm that they have referred to the guidance provided by the Charity Commission with regard to the need for public benefit. They are confident that the activities which contribute to the above mission have a clear public benefit.

The Trust provides clinical services within the scope of their NHS requirements and the Charity works hard to enhance these services to benefit the patients and visitors (and therefore the public).

The Trustees are aware when making grants, of the distinction between the requirements of the NHS to provide their services and those grants made by the Charity to extend the scope of the service, either through new equipment, advanced technology and improving patient experience through the environment and/or additional activities and facilities which are not the responsibility of the NHS.

Rupert Williamson
FUNDRAISING MANAGER

Danielle Neligan
SENIOR CHARITY OFFICER

Lizzie Warner
CHARITY PROJECTS OFFICER

Jenny Still
CHARITY ACCOUNTANT

Richard Stevens
CHARITY FINANCE ASSISTANT

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03

Covid 19 response: The Helping your Hospitals Appeal

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Launched in March 2020 amidst the Covid-19 Pandemic

We established the Helping Your Hospitals Appeal in March 2020, as we anticipated that our communities may wish to support the wellbeing of NHS Staff during the COVID19 pandemic. Initially we set our fundraising target as £5000.

We were overwhelmed and humbled by the response, and have raised over £250,000! The creativity and commitment to fundraising has been extraordinary, and we have been privileged to share stories of hope, as well as sadness, with our supporters.

Local businesses and organisations have also been incredibly generous: pledging their financial support and enabling East Kent Hospitals Charity to fund numerous projects and initiatives, designed to enhance staff wellbeing.

We have also been deeply appreciative of the physical donations and support that we have received and distributed to hard working teams across all sites: from Easter eggs, to shower gels, to sweet treats, and cosmetics!

We are enormously grateful to our very many donors, including local businesses and companies. Each and every one of you have helped us to make a significant difference to EKHUFT and 2Gether Staff, at a time of unprecedented challenge.

Timeline of events

April 2020

Karen Aristocleous undertook a 'virtual marathon' in her garden, raising an amazing £1896 for the Helping Your Hospitals Appeal!

Justso Clothing and Merchandise raised £613 through sales of their 'Apart Yet Together' t-shirts.

The Gurkha Rifles raised over £6000 when they undertook the 'John O'Groats to Land's End' challenge on 11th May 2020, running a total of 1956km in barracks. Running in relay, for 24 hours a day to reflect the 24/7 service of the NHS, they completed the challenge after 94 hours.

Full Story on Page 14

May 2020

Maddie (aged 11) raised £745, selling seeds and plants and doing a 'coin run' outside of her house!

Ellie Rogers organised the Rainbow Run, which was supported by Kent Cricket and Shepherd Neame. This was a viral sensation, and NFU Mutual Canterbury and Sittingbourne also participated! The total raised was £8321.

In addition, **NFU Mutual Canterbury and Sittingbourne and NFU Mutual Ashford, Tenterden and Whitfield** both donated £3164 towards the Helping Your Hospitals Appeal!

June 2020

Mr Collis has been running a garage sale, raising funds for the Helping Your Hospitals Appeal since April 2020. Come rain or shine, he can be found, selling bric a brac and undiscovered treasures, and has raised over £2000 to date!

July 2020

The Old Dairy Brewery, based in Tenterden, raised £630, following sales from their limited edition 'Frontline' beer: brewed especially in tribute to the NHS.

September 2020

Lara Lynch, a beauty queen set up her own online pageant to raise money for East Kent Hospitals Charity after her grandmother sadly died from coronavirus.

Full Story on Page 16

October 2020

Hornby Hobbies, gifted a total of £140,000 to East Kent Hospitals Charity, from sales of their limited-edition locomotive dedicated to Captain Sir Tom Moore.

November 2020

Barratts Homes donated £2500 towards the William Harvey Hospital.

December 2020

Sainsburys Bybrook have been hugely supportive of staff at the William Harvey Hospital, donating numerous wellbeing items throughout the pandemic, and enabling us to provide mince pies and treats for staff working on Christmas Day!

February 2021

Kreston Reeves, Canterbury donated numerous deliveries of toiletries and treats for staff across all acute sites during 2020. They have now adopted East Kent Hospitals Charity as their Charity of the Year 21/22!

March 2021

Great Chart Primary School hosted a 'Rainbow of Hope' day at school and raised a total of £1865 for the appeal. The children wore brightly coloured clothes, baked bright cakes and made some fantastic bright artwork!

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1st Royal Gurkha Rifles Regiment Fundraising Cheque Presentation

Representatives from East Kent Hospitals Charity and East Kent Hospitals University NHS Foundation Trust attended the 1st Royal Gurkha Rifles Regiment in Shorncliffe on the 5th June, to celebrate the regiment's fundraising achievements for the 'Helping Your Hospitals' Appeal.

The regiment undertook the 'John O'Groats to Land's End' challenge on 11th May 2020, running a total of 1956km in barracks. Running in relay, for 24 hours a day to reflect the 24/7 service of the NHS, they completed the challenge after 94 hours.

The regiment has raised £6,358 to date, which will be made available to the William Harvey Hospital in Ashford, supporting staff wellbeing initiatives during COVID19. The regiment specifically wanted donations to be used at this hospital, as there is a close personal connection to the staff working there; many of whom are spouses or relatives of the regiment, and a number of the regiment's babies have been born there too.

Nicky Bentley- Director for Strategic Development said:

'It was really humbling to attend the cheque presentation and be able to thank the regiment for their dedication in raising funds for staff wellbeing initiatives at the William Harvey Hospital. We are so grateful to the regiment for undertaking this marathon challenge and look forward to being able to use the funds to refurbish showering facilities.'

Corporal Naresh said:

"We feel very privileged to have been able to support our local NHS Hospital during this pandemic. Our run was testing but nowhere near as hard as the challenges faced by the staff at William Harvey. We have raised a small amount of money but hope that this expression of our gratitude will make a difference to the staff at William Harvey Hospital."

"As the local hospital providing care to our soldiers and their families, we are extremely grateful for the excellent work which the East Kent Hospitals University Foundation Trust continues to deliver. The William Harvey Hospital goes the extra mile to accommodate the specific cultural and social nuances of the Gurkha-Nepali population and it has been great to see the way in which Sergeant Indra and Corporal Naresh have been able to give something back. As a battalion, we look forward to continuing to maintain this relationship."

Lieutenant Colonel Chris Conroy, Commanding Officer, First Battalion The Royal Gurkha Rifles

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A beauty queen's tribute to her Granny

A teenage beauty queen set up her own online pageant to raise money for the hospital where her grandmother sadly died from coronavirus.

Lara Lynch was heartbroken when her grandmother Liz Masters died in May, at the age of 62. Liz had been one of her granddaughter's most stalwart supporters, never missing a competition.

So Lara, 16, who is Deputy Miss Dover Town and a finalist to represent England in the Miss European Global competition, decided to set up her own pageant in memory of her grandmother.

She said: *"My granny has always been a big part of my life and I really wanted to do something in her legacy.*

"I named the pageant Miss Angel Queen 2020 and tailored everything towards her, even down to the logo design and colours – green was her favourite.

"Over the 11 weeks it was running it got 625 members in the Facebook group, and 122 people entered the pageant."

Lara also ran daily 'crown raffles' and broadcast live to the group each evening. She also used the group to raise awareness of coronavirus and the risks, and to encourage people to stay safe.

She was delighted to raise more than £2,500 for East Kent Hospitals Charity.

Lara said: "The support I have been given throughout has been absolutely amazing and I am so grateful to everyone.

"My granny was always super-supportive throughout my life and I feel privileged to be able to do this for her.

"She spoke very highly of the care she received at the hospital so I wanted to raise money to give something back. NHS staff are an inspiration and I wanted to thank them for everything they had done."

Liz was looking forward to watching Lara compete in the Miss European Global competition and the teenager, a pupil at Dover Christ Church Academy, is hoping to succeed in her memory.

She said: "My granny taught me to keep following your dreams, no matter what happens in life, so that is exactly what I am going to do."

Danielle Neligan, senior charity officer at East Kent Hospitals Charity, said staff were touched by Lara's efforts.

She said: "The team on Oxford ward, where Liz was treated, were delighted with the support they have received from Lara and her family.

"As they have requested, the money will be split between the ward and the research team, who are working hard on trials to improve the treatment we can offer to patients with Covid-19.

"It is a wonderful legacy for Liz and I am sure she would be so proud of Lara, and as impressed as we are with her commitment and focus to helping others even in the face of the heart-breaking loss of her granny."

Certificate of Appreciation

We were so proud to be able to fund this Trust wide project, celebrating and thanking all staff who worked in the hospitals during 2020. We understood how important it was that staff felt appreciated for their incredible efforts during the first waves of the pandemic, and heard lots of feedback from our supporters about how they felt staff sould be recognised too. Costing approximately £18,000 each staff member was issued with this certificate and a badge.

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Our Impact

We raised **£246K** from our Helping Your Hospitals Appeal, and were awarded **£422k** from NHS Charities Together grants for projects supporting our patients and staff through Covid-19.

A total of £400k has been spent in 2020/2021 with the balance to be spent in 2021/2022. £152k has been spent on staff wellbeing initiatives, such as buying snacks, drinks and fridges, as well as providing relaxing spaces and toiletries.

We spent £106k on patient well-being across all sites, including Bereavement Office support and toiletries & clothing. We purchased RITAs for wards (and Critical Care Units).

£117k has been spent on equipment including walkie talkies, radios and portable heart monitors. The ITU Sim trainer cost £62k.

We funded ongoing & post COVID support for teams, including the 'TRiM practitioner' (trauma resilience) course and training supporting COVID inequalities. This totalled £25k.

The remaining £275k is planned for Estates programmes: developing Wellbeing Gardens for staff, planting in the Sensory Garden and renovating shower & change facilities for Theatres and a specialist Critical Care Unit psychologist.

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04

Other Campaign Stories

Sumit's podcast marathon for Tiny Toes!

New dad Sumit live streamed a 24 hour podcast, raising funds for the NICU at the William Harvey Hospital.

Sumit chose to fundraise for Tiny Toes, as his daughter Liyah was cared for there after she was born 2 months prematurely, weighing just 2lb 11oz.

Raising an impressive £1,710, Sumit's podcast discussed football, hip hop and featured an interview with Dee too!

Sumit said:

"If it wasn't for the doctors, nurses and midwives at William Harvey's neonatal intensive care unit, I'm not sure Liyah would be with us today.

"She was so small, she could fit in the palm of my hand. The love and affection the nurses and doctors showed filled us with belief every single day.

"The work that goes on in NICU is unbelievable and every baby is treated with the greatest of care."

Liyah is now thriving at home in Ashford with Sumit and wife Komel, but the couple are aware other parents are not so lucky.

He said: *"Not everyone is as fortunate as us.*

"I have wanted to do a charity event for a while, but I wanted to do something unique. I love podcasting and had the idea of a marathon.

"Being up all night with Liyah has been great training!

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Community rallies to support Padua Ward

An eight-year-old boy donated his own games console after hearing tech had been stolen from the children's ward at the William Harvey Hospital.

The generous gesture was matched by supporters across the local community, who not only gifted replacements but also raised more than £5,000 for staff to spend on additional equipment.

The fundraising campaign was sparked by mum Vanessa Deacon, who was in Padua Ward with her 13-year-old son Tyler Coulson when she heard about the theft last month of a Nintendo 3DS, Nintendo Switch lite, Chromebook and two Nintendo games.

She said: *"I couldn't believe someone would do that to sick children. Having the tech at the bedside helped get us through, especially at the moment when we can't leave the ward to go to the playroom because of the Covid restrictions.*

"We would not have coped without it so I really wanted to replace it. I've done some fundraising before after having to give up work when I was diagnosed with Functional Neurological Disorder so I thought I might be able to get some things donated, but I had no idea it would take off like it did!"

Vanessa's friend Chris Kennedy contacted local radio station Radio Ashford, and presenter Sam Griffin created an online fundraising page, which was promoted on air by breakfast presenter John 'Webbo' Webster.

Vanessa said: "The response was incredible. I was sitting here watching the total go up and up – we *hit our £500 target in 20 minutes, and in a few hours we had £2,000 and it just kept going.*

"The ward is absolutely amazing and the care they give is fantastic -they look after parents as well as the children and it is always done with a smile and with compassion.

"The response just shows how important they are to our community."

Sam said the whole team at Radio Ashford had been happy to help.

She said: *"So many people from Ashford, including many of our team, have had children on this ward.*

"News of the thefts really touched the community and we were overwhelmed with the response. One listener told us her eight-year-old son unplugged his console and wrapped it up to give to the children on the ward.

"People have been incredibly generous, and as well as raising £5,100 we have had donations of games consoles, tablets, books, and DVDs to help keep the children entertained while they are in hospital."

Padua ward manager Lindsay Wheeler said staff were 'blown away' by the response from the community.

She said: *"There were a lot of happy tears among the team. It is beyond wonderful to have been given this fantastic amount of money as well as the replacement items and so much more.*

"We use toys and games as distraction but also to help get our young patients out of bed and active doing their physio, and thanks to this amazing fundraiser even more children will be able to benefit."

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The Yog Foundation & their Child Health Donations

The Yog Foundation are a charity, who seek to bring local British Hindu, British Indian and wider communities together. Members of the Yog Foundation were fantastically generous over the Festive period, donating £500 worth of toys and distraction items for children on the wards across EKHUFT.

Child Health
part of East Kent Hospitals Charity

CTR Constructions Easter Delivery

CTR Construction, based in Canterbury, donated lots and lots of Easter Eggs in March 2021, for the children using the Dolphin Ward at Kent and Canterbury Hospital.

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East Kent Hospitals Charity
Dementia Appeal

Sue's passion for the Dementia Appeal

Sue Threadingham has been a tireless fundraiser for the Dementia Appeal, since 2016. Throughout the lockdowns she continued to sell her home made crafts and jams, (according to Covid restrictions!) and has raised over £6,000 to date!

Ann's Dementia Appeal efforts

Ann McGovern BEM, a dementia associate practitioner, was due to take part in the Brighton Marathon in 2020, which was unfortunately postponed due to the pandemic.

She has since decided to train towards achieving a dream of hers: completing the London Marathon in October 2021. Ann has raised over £6,000 for the Dementia Appeal since 2018, and her efforts have resulted in the Charity purchasing an OMI Vista- an innovative interactive tool, specifically designed to engage and stimulate patients living with dementia, which was invaluable during the pandemic restrictions.

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05

Financial Summary

"Without this support the work of the Charity to provide additional facilities, support to patients, relatives and staff and enhance the services provided by the Trust would not be possible."

The summary

The Charity's main source of income comes from the generosity and efforts of the public who give voluntary donations as a thank you for the care they or their friends and family have received, through fundraising, in memory of loved ones and in bequests and legacies from their estates.

Without this support the work of the Charity to provide additional facilities, support to patients, relatives and staff and enhance the services provided by the Trust would not be possible.

The following figures provide an overview and are drawn from the full Annual Accounts at the back of this report.

At the end of the financial year the charity's total funds held were £2.9m, of this total £1.8m was held in restricted funds.

Restricted funds are those which the donor has made a binding restriction on the purpose or location where their monies can be spent, £1.0m of funds were held in unrestricted funds. Theses funds reflect the wishes or expectations of the donor by supporting the service or speciality identified.

The charity's remaining funds balance is held in endowment. This fund allows the charity to spend the interest from the fund whilst holding the original value intact (capital value).

Where our income came from;

The Charity received a total of £1.4m income for the year. (£0.9m 2019/20) This substantial increase was principally due to grants (£0.4m) made by NHS Charities Together and a significant corporate donation (£0.1m) in response to the Covid-19 pandemic in appreciation of the care they, their friends & families received from the East Kent Hospitals University NHS Trust.

A total of £0.2m of the restricted grant received from NHs charities direct was spent in immediate response to Patient and Staff needs, the remaining £0.2m (received in January 2021) will be spent in 2021/22 on projects that support staff and patient recovery from Covid-19 pandemic.

Last year 2019/20 the charity saw loss in the value of investments held of £0.2m due to the decline in global markets as an impact of Covid-19. The charity has worked proactively with their Investment managers – Cazenove (part of the Schroders Group) and 2020/21 saw a net gain on investments of £0.4m.

Investment income received in the year from dividends and interest was £62k a decrease of £20k from 2019/20.

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A PATIENT LIVING WITH DEMENTIA USING A RITA- AUG 2020

What we spent our funds on

The Charity spends the funds received in accordance with charity law, its grant making policy and respecting the wishes of the donors.

This year the charity spent 93% (including support costs) of its total expenditure in providing equipment and supporting the wellbeing of staff and patients of the East Kent Hospitals University NHS Foundation Trust.

The charity works hard to ensure that expenditure achieves benefits to the patients and visitors who use the facilities and the services which may not otherwise be possible within the constraint of the Trust's budgets.

Trustees consider each application (those over £25k) on merit and aim to support the patient, staff and visitor's wellbeing, experience and outcomes. This is achieved through investment in medical equipment that provides technological advances in treatments, supporting projects that include the equipping, refurbishment of staff and patient spaces. Providing respite for staff and reflective spaces for patients and their families and rooms for sensitive consultations.

A summary of the categories of grants given to the Trust are listed below;
Medical equipment £0.9m
Building and refurbishment £0.2m.
Patient education and welfare £0.2k
Staff education and welfare £0.1k

Accounting rules (FRS102) require that the governance and administrative costs be included in the value of the grant (charity activity) and therefore the accounts report the value of the grant plus apportioned costs of £121k showing grants to the Trust of £1.4m (see note 3).

The Trustees review the costs on an annual basis to ensure that they reflect the requirements to administer the Charity in compliance with current legislation and effective day to day management of the funds. The Charity is a member of the NHS Charities Together (Previously Association of NHS Charities) and uses their data to benchmark administration and fundraising costs. This comparison looks at NHS Charities of a similar size and geographical spread.

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06

Structure, Governance & Management

The charity exists to raise and receive charity donations and covers the funds given to wards, departments and services provided by the East Kent Hospitals University NHS Foundation Trust.

The East Kent Hospitals Charity is a registered charity (number 1076555)*.

The charity exists to raise and receive charity donations and covers the funds given to wards, departments and services provided by the East Kent Hospitals University NHS Foundation Trust. The following hospitals are the primary sites although outreach and other units and clinics are supported:

- William Harvey Hospital (WHH), Ashford
- Queen Elizabeth The Queen Mother Hospital (QEQM), Margate
- Kent & Canterbury Hospital (K&CH), Canterbury
- Buckland Hospital (BHD), Dover
- Royal Victoria Hospital (RVH), Folkestone

The objectives of the Charity as stated in the governing document are: - 'The Trustees shall hold the trust fund upon trust to apply the income, and at their discretion, so far as may be permissible, the capital, for any charitable purpose relating to the National Health Service'.

At the balance sheet date, 31st March 2021, there were a total of 40 individual funds established under this Umbrella registration. Of those funds 19 are restricted, or special purpose funds and some of these are registered under the Umbrella as subsidiary charities governed by separate objects within the Charities Commission guidelines for fund expenditure. See page 71.

The Charity has one small Endowment fund, which allows only the income to be spent, whilst the capital remains invested. The remaining 20 funds are Unrestricted or Designated Funds created for donations received for use by hospitals, wards and departments to reflect donors' wishes. These do not form a binding trust. The major funds within these categories are disclosed in Note 8 in the accounts. The total value of funds held at 31st March 2021 was £2.9m.

The Umbrella registration allows for a single set of consolidated accounts for all the subsidiary charities and funds held under the umbrella. However, separate accounts for each fund are maintained to enable identification of transactions and balances.

*(*The charity was established in April 1999 by Declaration of Trust Deed as East Kent Hospitals NHS Trust Charitable Fund and amended by Trustee resolutions and supplemental deeds to incorporate name and structure changes.)*

The contact address is:

East Kent Hospitals Charity
Level 3 Trust Offices,
Kent & Canterbury Hospital,
Ethelbert Road, Canterbury,
Kent CT1 3NG
Telephone: 01227 866356

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The Trustees

East Kent Hospitals University NHS Foundation Trust (the Trust) is the Corporate Trustee, empowered by the NHS Act 2006. The Board of Directors effectively adopts the role of Trustee as defined by the Charity Commission.

Individual members of the Board are not trustees under Charity Law, but act as agents on behalf of the Corporate Trustee. The Council of Governors is responsible for the appointment of the Chairman and Non-Executive Directors (NEDs) and approving the appointment of the Chief Executive. The council of Governors are elected and appointed to post. For further details visit www.ekhuft.nhs.uk.

None of the Trustees have received reimbursements or remuneration from the Charity for either their work or expenses incurred in this financial year whilst undertaking their responsibilities for the Charity.

The following Trust Directors and Non-Executive Directors were/are members of the Charitable Funds Committee during the reported period and are considered to be the key management personnel for the charity:

Charitable Funds Committee- Executive Directors

Susan Acott
CHIEF EXECUTIVE

April 2018- Present

3/3 meetings attended

Phil Cave
DIRECTOR OF FINANCE AND PERFORMANCE

October 2017- Present

3/3 meetings attended

Liz Shutler
DIRECTOR OF STRATEGIC DEVELOPMENT AND CAPITAL PLANNING / DEPUTY CHIEF EXECUTIVE

January 2004- Present

2/3 meetings attended

Dr Rebecca Martin
CHIEF MEDICAL OFFICER

March 2020- Present
1/3 meeting attended

Charitable Funds Committee- Non-Executive Directors

Sunny Adeusi
CHAIR OF CFC/ NON-EXECUTIVE DIRECTOR

March 2020 (CFC Chair – Present. (CFC member January 2017 - Present)

3/3 meetings attended

Barry Wilding
SENIOR INDEPENDENT DIRECTOR/ NON-EXECUTIVE DIRECTOR

December 2015 - Present

3/3 meetings attended

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Structure

Administrative Structure: Charitable Funds Committee

Acting for the Corporate Trustee, the Charitable Funds Committee (CFC) was established as a separate committee in August 2008 to provide a dedicated team to manage the affairs of the Charity independently from the business of the Trust, whilst still linking closely with its strategic objectives.

It is responsible for the management of the Charitable Fund under the Terms of Reference which are reviewed annually and updated where required to meet the changing needs of the Charity. The CFC meets routinely (quarterly) and additional meetings are held if required.

All new members of the CFC attend an induction course for Charity Trustees within 6 months of appointment unless they have proven knowledge and experience as a Trustee. Delegated signatories are provided with guidelines and information regarding the Charity to ensure they understand their responsibilities.

The CFC review the Charity's affairs as outlined below:
- Performance and management of investments
- Financial matters relating to cash management
- Charity Policies
- Management of properties
- Review grant allocations to achieve objectives
- Approval of Grants over £25k as per the Scheme of Delegation
- Recommendation of grants over £100k to the Board of Directors
- Approve Strategy
- Agree administration, fundraising and audit budget

The recommendations of the CFC are taken to the next available Board of Directors meeting for ratification. Members are required to disclose all relevant interests at the start of meetings and withdraw from decisions when a conflict of interest arises.

Officers

The Charity has 4.0 whole time equivalent (wte) staff employed by the Trust under Staff benefits are in accordance with the NHS Agenda for Change terms and conditions. Staff costs are recharged to the Charity as per budget agreed annually by the Charitable Funds Committee. Professional services and advisors are appointed by the Charity as required.

2.0 wte staff are responsible for the daily administration of the funds including applications, all financial transactions and procedures, policies and financial reporting to the CFC including the production of the Annual Accounts and Report.

The remaining 2.0 wte are employed as Fundraisers to the Charity, responsible for the management of all aspects of fundraising for the Charity including supporting internal and external fundraisers, overseeing and arranging fundraising events, volunteers and the marketing.

Advisors

Investment Managers

Schroder & Co Ltd
T/as Cazenove Capital
12 Moorgate
London
EC2R 6DA

Bankers

Lloyds Banking Group
2 City Place
Beehive Ring Road
Gatwick
RH6 0PA

Auditors

Grant Thornton UK LLP
30 Finsbury Square | London EC2A 1AG

Legal Advisors

Clyde & Co
St Boltolph Building
138 Houndsditch
London
EC3A 7AR

NHS Charities Together (formally Association of NHS Charities)

East Kent Hospitals Charity is an active member of the NHS Charities Together whose role is to support, and to be the voice of all NHS Charities in England and Wales.

The principal aim of the Association is to promote the effective working of NHS Charities. Collect donations from made to the NHS and distribute to members via grants.

Being a member offers our Charity a wide range of support, networking and information services as well as adopting best practice across the sector.

To find out more please visit:
www.nhscharitiestogether.co.uk

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07

Objectives & Activities

Grant Making Policy

The Charity makes grants from its unrestricted and restricted funds. A Scheme of Delegation is maintained for the authorisation of grants and signatories are aligned to The Trust delegated signatories.

The staff are made aware of the Trust's Standing Financial Instructions and Orders which are also applicable to the Charitable Funds. All signatories receive a monthly financial statement of all the charity's funds.

Grants are made for specific purposes and projects under an application process. All application over £25k are reviewed by the Charitable Funds Committee (CFC) to ensure that they meet the objectives of the Charity.

The CFC review the applications for quality, value for money and patient benefit. Where any expenditure is considered inappropriate feedback is provided to the applicant. No fund is permitted to operate in an overdrawn position and although an application may be approved this may be subject to the ward or department securing the fundraising to support all or part of the project.

Risk statement

During the year the Trustees continued to review the major risks to the Charity. The Charity uses the Trust procedures and processes. These systems undergo annual audit and risk reviews and action plans to mitigate the risks.

The significant areas of risk have been identified as:
· Fall in investment capital and returns
· Reduction in income levels
· Reconfiguration of NHS services
The Trustees have mitigated these risks by: -
· Retaining expert investment managers
· Maintaining a diversified low risk portfolio
· Review performance against benchmarks
· Utilise cash holdings in Short Term Deposits to maximise returns and diversify investment opportunities
· Reviewing the investment in Fundraising and analysing major and specific appeals and projects to identify effectiveness of approach and performance
· Working with the Trust to understand the changes in strategic approach to delivery of services.
In the Trustees opinion all appropriate action has been taken to ensure the risks are mitigated.

Investment Powers

The investment powers are stated in the Declaration of Trust which provides for the following:

"to invest the trust fund and any part thereof in the purchase of or at interest upon the security of such stocks, funds, securities or other investments of whatsoever nature and where so ever situate as the trustees in their discretion think fit but so that the trustees:
a) shall exercise such power with the care that a prudent person of business would in making investments for a person for whom he felt morally obliged to provide;
b) shall not make any speculative or hazardous investment (and, for the avoidance of doubt, this power to invest does not extend to the laying out of money on the acquisition of futures and traded options);
c) shall not have power under this clause to engage in trading ventures; and
d) shall have regard to the need for diversification of investments in the circumstances of the Charity and to the suitability of proposed investments."

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Investment Objective

The investment objective is to seek to maximise the total return from the fund consistent with a relatively low degree of risk. The target is to achieve a 4% return annually.

Trustees have directed the investment managers to take an ethical approach to the portfolio and that no investments should be made in the shares of tobacco producing companies and will also avoid investment in companies that have more than 10% of their turnover in:

- Alcohol Manufacture
- Armaments
- Gambling
- Pornography

The ethical restrictions are not considered to be so restrictive as to be likely to impact on long term performance.

Investment Performance

The Investment Managers were granted discretionary management powers under contract in January 2013.

The total value of the investment portfolio at 31 March 2021 was £2.4m (excluding cash of £51k).

2020/21 saw an unrealised gain on investments held of £0.4m. Dividends for 2020/21 were £62k a decrease of £20k against 2019/20.

The CFC monitored and reviewed the performance of the Investment Managers on a quarterly basis as part of the Finance report.

The investment managers are required to meet with the Trustees at least once in any one financial year, to explain any deviation from the anticipated rate of return in order that investment opportunities can be maximised. Investment managers are asked to explain exceptional losses and proposed recovery plans.

There is an annual review of the investment policy within the Charity Management Document to ensure that returns are maximised at medium to low risk. Unless the donor has expressed a specific request regarding investment, the investment of funds is in accordance with the Trustees Investment Act 1961.

Reserves Policy

The Trustees recognise their obligation to ensure that income received by the Charity should be spent effectively and promptly in accordance with the funds' objects.

It is however considered prudent that a minimum reserve of £0.3m should be held to cover contingencies, particularly stock market fluctuations. This sum has been identified as being equal to one year's operational costs and estimated outstanding commitments.

Charity Reserves as defined under SORP 2019 are those funds which become available to the charity to be spent at the Trustees' discretion in furtherance of the charity's objectives, excluding funds which are spent or committed or could only be realised through the disposal of fixed assets. These are therefore classified as 'free'.

Definition of Funds

Restricted Funds
Funds which are subject to specific trusts e.g. terms of will

Endowment Funds
Funds which are to be held as capital and only the income generated can be expended.

Designated Funds
Funds held for specific wards or services or a particular hospital in consideration of donors wishes. They do not form any binding Trust and can be transferred to general purpose funds at the discretion of the Trustees.

Unrestricted Funds
Funds which are expendable at the discretion of the Trustees, or designated in consideration of donors wishes.

The Trustees have reviewed Reserves Policy and have determined that it is necessary to retain reserves over the longer term to:

· Reduce the impact of risks from the external environment should the levels of income reduce significantly

· Continue their programme of support to the Trust.

· Hold sufficient reserves to ensure the charity can cover its ongoing operational costs to process outstanding commitments.

· Meet the cost of closure or transfer of the charity's affairs should the need ever arise

At the 31st March 2021 the reserves were identified as below: -

Total Unrestricted funds £1.0m
Less property funds (£0.1m)
Freely available reserves £0.9m

The level of reserves held at 31 March 2021 is £0.6m higher than the minimum requirement of £0.3m set out in the policy.

The majority of donations received are for specific wards and services and are held as designated to the Care Group or individual ward or department in recognition of the donor's wishes.

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08

Our Funds

Objects

The East Kent Hospitals Charity is registered with the Charity Commission (England and Wales) as an 'umbrella' charity under registration number 1076555.

Under the terms of the governing document, the Trustees can use the unrestricted funds to 'hold the trust fund upon trust to apply the income, and at their discretion, so far as may be permissible, the capital, for any charitable purpose relating to the NHS'.

The restricted funds have individual specified purposes that govern their use, in conjunction with the objects of the umbrella Charity. Some of these are registered with the Charity Commission as subsidiary charities of the Umbrella Charity. See Note 8.3 page 70.

Fund Structure

Where a donation is received under a legally binding trust, for example under the terms of a will, the funds are classified as restricted. Where the restriction is removed, either by the spending of original funds, or where no binding agreement is held, funds are re-classified as unrestricted and placed into general purpose funds or a fund that achieves the donor's wishes.

The Trustees periodically review balances held in designated funds to determine whether these funds are likely to be committed in the near future and the extent to which there is a continuing need identified for any particular fund(s). In the event that the need no longer exists, those funds will be redirected to the appropriate Care Group General Fund.

Further rationalisation is undertaken for individual funds that are not considered financially viable, or have the same objective as another fund. These funds will also be redirected to General Purposes or amalgamated with a similar fund.

The dissolution of special purpose funds is managed under Clause I in the governing documents, without the need for referral to the Charity Commission.

A continuing programme of rationalisation of funds is maintained to support the objectives of the Charity. Where funds have been received without forming a binding Trust they are designated to the appropriate Divisional Fund which is responsible for delivering the service and are classified as unrestricted.

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GREAT CHART PRIMARY SCHOOL'S 'RAINBOW OF HOPE' DAY WHICH ENCOURAGED THE CHILDREN TO DRESS IN BRIGHT COLOURED CLOTHING, BAKE CAKES AND CREATE SOME WONDERFUL ART WORK!

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Care Group Funds

The following funds are held as general-purpose funds for the wards and services managed under the clinical care group and are classified as unrestricted.

Urgent and Emergency Care incorporates the following specialties
Medicine & A&E

General & Specialist Medicine
Respiratory, Diabetes, General Medicine, Neurological Services, Cardiology, Renal, Tissue Viability, Gastroenterology Stroke , Health Care of Older People and integrated discharge team.

Surgery & Anaesthetics Services
Anaesthetics, Critical Care, Pain Services General Surgery, Urology

Upper Surgery – Head & Neck and Dermatology
Head and Neck, ENT, Maxillofacial, Ophthalmology, Breast Surgery & Dermatology.

Cancer Services
Cancer, Oncology and Blood Diseases and Haemophilia

Women's Services and Children's Services
Maternity, Child Health & Women's Health

Clinical Support Services
Pathology, Radiology Pharmacy, Audiology Therapies, Outpatients and Infection prevention & control

Registered Restricted Funds

The Charity holds funds for general purposes to benefit the specific NHS hospitals received through legacies and other binding agreements.

Buckland Hospital – Registration 1076555/5
Queen Elizabeth The Queen Mother Hospital – Registration 1076555/6
Royal Victoria Hospital – Registration 1076555/2
William Harvey Hospital – Registration 1076555/4
Kent & Canterbury Hospital - Registration 1076555/7

Other Restricted funds are held for specific purposes and/ or wards and departments with the NHS Trust:

Special Care Baby Unit – William Harvey Hospital Registration 1076555/1

Heart Research – Kent and Canterbury Hospital Registration 1076555/20

Renal Unit Fund – Kent and Canterbury Hospital Registration 1076555/43

Chest Clinic – Kent and Canterbury Hospital Registration 1076555/18

Lesley Court Fund – Kent and Canterbury Hospital Registration 1076555/15

P Hall Legacy HCOOP – Kent and Canterbury Hospital Registration 1076555/12

The Trustee's Annual Report is approved and signed on behalf of the Corporate Trustee on 25th January 2022 by:
Susan Acott, Chief Executive and Guy Dentith, Acting Director Finance and Performance Management.

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09

Statement of Trustees' responsibilities in respect of the Trustees' annual report and the financial statements

Under charity law, the trustees are responsible for preparing a Trustees' Annual Report and financial statements for each financial year which show a true and fair view of the state of affairs of the charity and of the excess of expenditure over income for that period. The trustees have elected to prepare the financial statements in accordance with UK Accounting Standards, including FRS 102 *the Financial Reporting Standard applicable in the UK and Republic of Ireland*.

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

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

The Corporate Trustee is required to act in accordance with the trust deed of the charity, within the framework of trust law.

They are responsible for keeping proper accounting records, sufficient to disclose at any time, with reasonable accuracy, the financial position of the charity at that time, and to enable the trustees to ensure that, where any statements of accounts are prepared by them under section 132(1) of the Charities Act 2011, those statements of accounts comply with the requirements of regulations under that provision.

They are responsible for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error, and have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

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The Trustee is responsible for the maintenance and integrity of the financial and other information included on the charity's website.

Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdiction.

As far as the trustees are aware, there is no relevant audit information of which the charity's' auditors are unaware and the trustees confirm that they have met the responsibilities set out above and complied with the requirements for preparing the accounts.

The financial statements attached have been compiled from and are in accordance with the financial records maintained by the trustees.

By Order of the Trustees;

Susan Acott
CHIEF EXECUTIVE

Date: 25th January 2022

Guy Dentith
ACTING DIRECTOR OF FINANCE & PERFORMANCE MANAGEMENT

Date:25th January 2022

PAMPER BAGS FOR OUR COMMUNITY MIDWIVES- AUGUST 2020

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Independent Auditors Report

Independent auditor's report to the corporate trustee of East Kent Hospitals Charitable Fund

Opinion

We have audited the financial statements of East Kent Hospitals Charitable Fund (the 'charity') for the year ended 31 March 2021, which comprise the Statement of Financial Activities, Balance Sheet, Cash Flow 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 Financial Reporting Standard 102; 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' 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 incoming resources and application of resources 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 have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act. We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities 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.

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Other matter- prior year financial statements unaudited

The charity was not required to have a statutory audit for the year end 31 March 2020 as it was entitled to exemption from the provision of the Charities Act 2011 relating to the audit of the financial statements for the period. Accordingly the corresponding figures for the year ended 31 March 2020 are unaudited.

Conclusions relating to going concern

We are responsible for concluding on the appropriateness of the trustee's 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 report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the auditor's opinion. Our conclusions are based on the audit evidence obtained up to the date of our report. However, future events or conditions may cause the charity to cease to continue as a going concern.

In our evaluation of the trustee's conclusions, we considered the inherent risks associated with the charity's business model including effects arising from Covid 19 and macro economic uncertainties such as Covid 19, we assessed and challenged the reasonableness of estimates made by the corporate trustee and the related disclosures and analysed how those risks might affect the charity's financial resources or ability to continue operations over the going concern period.

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.

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

The responsibilities of the corporate trustee with respect to going concern are described in the 'Responsibilities of the corporate trustee for the financial statements' section of this report.

Other information

The corporate trustee is responsible for the other information. The other information comprises the information included in the Trustee's Annual Report, other than the financial statements and our auditor's report thereon. 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. 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 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

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

- the information given in the Trustee's Annual Report is inconsistent in any material respect with the financial statements; or
- the charity has not kept sufficient accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of the corporate trustee for the financial statements

As explained more fully in the Statement of Trustees' responsibilities in respect of the Trustees' annual report and the financial statements set out on pages 45 to 46, the corporate trustee is responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustee determines 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 corporate trustee is 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 corporate trustee either intends to liquidate the charity or to cease operations, or has no realistic alternative but to do so.

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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 these financial statements.

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.

Explanation as to what extent the audit was considered capable of detecting irregularities, including fraud

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. Owing to the inherent limitations of an audit, there is an unavoidable risk that material misstatements in the financial statements may not be detected, even though the audit is properly planned and performed in accordance with the ISAs (UK).

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- We obtained an understanding of the legal and regulatory frameworks that are applicable to the charity and determined that the most significant which are directly relevant to specific assertions in the financial statements are those related to the reporting frameworks (The Charities Act 2011, the Charities SORP and United Kingdom Accounting Standards, including Financial Reporting Standard 102; 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' Ireland'(United Kingdom Generally Accepted Accounting Practice);

- We enquired of management and the chair of the Charitable Funds Committee concerning the charity's policies and procedures relating to:

  - the identification, evaluation and compliance with laws and regulations;

  - the detection and response to the risks of fraud; and

  - the establishment of internal controls to mitigate risks related to fraud or non compliance with laws and regulations.

- We enquired of management, the chair of the Charitable Funds Committee and internal audit as to whether they were aware of any instances of non compliance with laws and regulations or whether they had any knowledge of actual, suspected or alleged fraud.

- We assessed the susceptibility of the charity's financial statements to material misstatement, including how fraud might occur, by evaluating incentives and opportunities for manipulation of the financial statements. This included the evaluation of the risk of management override of controls and the risk of revenue recognition associated with voluntary income. We determined that the principal risks were in relation to:

  - Management override of controls, and in particular journal entries with characteristics we identified as high or elevated risk

  - Improper revenue recognition relating to voluntary income

  - Potential management bias in determining accounting estimates, especially in relation to the valuation of the Charity's investment properties.

- Our audit procedures involved:

  - Identifying and testing unusual journals made during the year and at the accounts production stage for appropriateness and corroboration;

  -Challenging assumptions and judgements made by management in its significant accounting estimates in respect of investment property valuations;

  -Evaluating the rationale for any changes in accounting policies, estimates or significant unusual transactions; and

  -Testing on a sample basis, donation and legacy income and gifts in kind and associated receivables to supporting documentation.

These audit procedures were designed to provide reasonable assurance that the financial statements were free from fraud or error. However, detecting irregularities that result from fraud is inherently more difficult than detecting

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those that result from error, as those irregularities that result from fraud may involve collusion, deliberate concealment, forgery or intentional misrepresentations. Also, the further removed non compliance with laws and regulations is from events and transactions reflected in the financial statements, the less likely we would become aware of it.

- Assessment of the appropriateness of the collective competence and capabilities of the engagement team included consideration of the engagement team's:

  - understanding of, and practical experience with audit engagements of a similar nature and complexity through appropriate training and participation;

  - knowledge of the sector in which the charity operates; and understanding of the legal and regulatory requirements specific to the charity.

- In assessing the potential risks of material misstatement, we obtained an understanding of:

  - the charity's operations, including the nature of its income and expenditure and its services and of its objectives and strategies to understand the classes of transactions, account balances, expected financial statement disclosures and business risks that may result in risks of material misstatement.

  - the charity's control environment, including the policies and procedures implemented by the charity corporate trustee to ensure compliance with the requirements of the financial reporting framework.

Use of our report

This report is made solely to the charity's corporate trustee, as a body, in accordance with Section 154 of the Charities Act 2011.

Our audit work has been undertaken so that we might state to the charity's corporate trustee those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and its corporate trustee as a body, for our audit work, for this report, or for the opinions we have formed.

Grant Thornton UK LLP

Grant Thornton UK LLP

Statutory Auditor, Chartered Accountants

Milton Keynes

27/1/2022

Grant Thornton UK LLP is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006.

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Statement of Financial Activities

Statement of Financial Activities for the year ended 31 March 2021

Income from	Note	Unrestricted	Restricted	Endowment	**Total 2020/2021**	Unrestricted	Restricted Restated	Endowment	**Total 2019/2020 Restated**
	2	£000's	£000's	£000's	**£000's**	£000's	£000's	£000's	**£000's**
Donations and legacies		584	694	0	**1,278**	365	495	0	**860**
Other trading activities		0	0	0	**0**	0	0	0	**0**
Gifts in Kind		54	0	0	**54**	0	0	0	**0**
Investment income		26	35	1	**62**	30	51	1	**82**
Total Income		**664**	**729**	**1**	**1,394**	**395**	**546**	**1**	**942**
Expenditure	**3**								
Raising funds	3.1	(45)	(53)	(1)	**(99)**	(39)	(49)	(1)	**(89)**
Charitable Activities	**3.2**								
Medical equipment		(534)	(394)	(1)	**(929)**	(201)	(292)	(1)	**(494)**
Building and refurbishment		(135)	(27)	0	**(162)**	(29)	(117)	0	**(146)**
Patient Education and welfare		(104)	(65)	0	**(169)**	(122)	(101)	0	**(223)**
Staff education and welfare		(32)	(83)	0	**(115)**	(4)	(14)	0	**(18)**
Research		0	0	0	**0**	0	0	0	**0**
Total expenditure on Charitable Activities		**(805)**	**(569)**	**(1)**	**(1,375)**	**(356)**	**(524)**	**(1)**	**(881)**
Total expenditure		**(850)**	**(622)**	**(2)**	**(1,474)**	**(395)**	**(573)**	**(2)**	**(970)**
Net gains/(losses) on investments	4	147	233	3	**383**	(50)	(142)	(2)	**(194)**
Net income/ (expenditure)		**(39)**	**340**	**2**	**303**	**(50)**	**(169)**	**(3)**	**(222)**
Net movement in funds		**(39)**	**340**	**2**	**303**	**(50)**	**(169)**	**(3)**	**(222)**
Fund balances brought forward		1,066	1,504	22	**2,592**	1,116	1,673	25	**2,814**
Fund balances carried forward		**1,027**	**1,844**	**24**	**2,895**	**1,066**	**1,504**	**22**	**2,592**

The accompanying notes form an integral part of these financial statements.

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Balance Sheet

Balance Sheet as at 31 March 2021

	Note	Unrestricted	Restricted	Endowment	**Total 2020/2021**	Unrestricted	Restricted Restated	Endowment	**Total 2019/2020 Restated**
		£000's	£000's	£000's	**£000's**	£000's	£000's	£000's	**£000's**
Fixed Assets	**5**								
Investments - Cazenove portfolio		1,234	1,126	20	**2,380**	801	1,182	22	**2,005**
Properties		80	0	0	**80**	80	0	0	**80**
Total Fixed Assets		**1,314**	**1,126**	**20**	**2,460**	**881**	**1,182**	**22**	**2,085**
Debtors due over one year	**6**	20	0	0	**20**	18	0	0	**18**
Current Assets									
Debtors due within one year	6	7	523	0	**530**	78	330	0	**408**
Cash held in investment portfolio	10	27	24	0	**51**	21	32	0	**53**
Cash at bank and in hand	10	236	215	4	**455**	80	118	0	**198**
Total Current Assets		**270**	**762**	**4**	**1,036**	**179**	**480**	**0**	**659**
Liabilities									
Creditors: Amounts falling due within one year	7	(577)	(44)	0	**(621)**	(12)	(158)	0	**(170)**
Total Net Current Assets/(Liabilities)		**(307)**	**718**	**4**	**415**	**167**	**322**	**0**	**489**
Total Net Assets		**1,027**	**1,844**	**24**	**2,895**	**1,066**	**1,504**	**22**	**2,592**
Funds of the Charity	**8**								
Endowment Funds	8.1	0	0	24	**24**	0	0	22	**22**
Restricted	8.2	0	1,844	0	**1,844**	0	1,504	0	**1,504**
Unrestricted	8.3	1,027	0	0	**1,027**	1,066	0	0	**1,066**
Total Funds		**1,027**	**1,844**	**24**	**2,895**	**1,066**	**1,504**	**22**	**2,592**

The accompanying notes form an integral part of these financial statements.

The financial statements were approved by the Trustee on 25th January 2022 and signed on its behalf by: Susan Acott, Chief Executive and Guy Dentith, Acting Director of Finance and Performance Management.

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Cash Flow

Cashflow as at 31 March 2021

Cash Flows from operating activities:	2020/21	2019/20 Restated
	£000's	£000's
Net cash used in operating activities	**188**	**(396)**
Cash flows from investing activities:-		
Dividends, interest and rents from investments	62	82
Proceeds from sale of investments	610	323
Purchase of investments	(613)	(313)
Charges applied to investments	8	8
Net cash provided by (used in) investing activities	**67**	**100**
Cash flows from financing activities:		
Repayments of borrowing	0	0
Cash inflows from new borrowing	0	0
Receipt of endowment	0	0
Change in cash and cash equivalents in the reporting period	**255**	**(296)**
Cash and cash equivalents at the beginning of the reporting period	251	547
Cash and cash equivalent at the end of the reporting period	506	251
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	**303**	**(222)**
Adjustments for:-		
(Gains)/losses on investments	(380)	194
Dividents, interest and rents from investments	(62)	(82)
(Increase)/decrease in debtors	(124)	(340)
Increase/(decrease) in creditors	451	54
Net cash provided by (used in) operating activities	**188**	**(396)**

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Notes to the financial statement for the year ended 31 March 2021

Principal accounting policies

1.1 Basis of preparation

The financial statements have been prepared under the historic cost convention, with the exception of investments which are included at market value. The financial statements have been prepared in accordance with applicable Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective date 1 January 2019, as per the October 2019 Charities SORP and the Charities Act 2011.

East Kent Hospitals Charity represents a public benefit entity as defined by FRS 102.

The Trustees consider that there are no material uncertainties about the Charity's' ability to continue as a going concern and uncertainties affecting the current year's accounts. In future years, the key risks are a fall in investment and voluntary income. Arrangements are in place to mitigate those risks (see the risk management and reserves sections).

1.2 Incoming Resources

Donations, grants, legacies and gifts in kind.

All incoming resources are recognised once the charity has evidence of entitlement and it is probable (more likely than not) that the resources will be received and the monetary value can be measured with sufficient reliability. It is not the Charity's policy to defer income.

Where there are terms or conditions attached to the incoming resource (particularly grants) then these must be met before the income is recognised as the entitlement will not be evidenced, or where there is uncertainty that the conditions can be met, then the income is not recognised in the year. It is not the Charity's policy to defer income even where a pre-condition for use is imposed

Legacies are accounted for as incoming resource either on receipt or where the receipt of the legacy is probable. Receipt is probable when:

- Confirmation has been received from the representatives of the estate(s) 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
- Where the amount of the legacy can be reliably estimated.
- Legacies which are subject to a life interest party are not recognised.

Where a reliable estimate cannot be identified, then the legacy is shown as a contingent asset.

Incoming resources from Capital Endowments are placed into an income fund when received. Income will be placed into funds in accordance with donors' wishes, but without forming a binding trust, unless a signed document is received and approved by Trustees.

Gifts in kind are valued at a reasonable estimate of their value to the Charity. Gifts donated for resale are included as income either when they are sold or at the estimated resale value after deduction of the cost to sell the goods

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Intangible Income

Intangible income, which comprises donated services or use of Trust property, is included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is material, quantifiable and measurable. No income is recognised when there is no financial cost borne by a third party.

1.3 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category of expense shown in the Statement of Financial Activities.

Expenditure is recognised when the following criteria are met:
- There is a present legal or constructive obligation to make a payment to a third party – primarily to the Trust in furtherance of the charitable objectives
- It is more likely than not that a transfer of benefits (usually a cash payment) will be required in settlement
- The amount of the obligation can be measured or estimated reliably. The Trustees have control over the amount and timing of grant payments and are usually given with the condition that an item or service has been purchased. Conditions have to be met before the liability is recognised.

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

Allocation of support costs
Support costs are those costs which do not relate directly to a single activity. These include some staff costs, costs of administration, internal and external audit costs and IT support. These costs include recharges of appropriate proportions of the staff costs and overheads from East Kent Hospitals University NHS Foundation Trust and the East Kent Finance Consortium and are apportioned on an average fund balance monthly across all funds. See note 1.1 and note 3.

Fundraising costs
The costs of generating funds are the costs associated with generating income for the charity. This will include the costs associated with investment managers, administration costs for management of investment properties and other promotional and fundraising events including any trading activities and for the salaries of the fundraisers as agreed with the Trust.

Charitable activities
Expenditures are given as grants made to third parties (including NHS bodies) in furtherance of the charitable objectives of the funds. They are accounted for on an accruals basis, in full, as liabilities of the Charity when approved by the Trustees and accepted by the beneficiaries. See note 3.

Analysis of grants
The Charity does not make grants to individuals. All grants are made to the Trust to provide for the care of NHS patients in furtherance of its charitable aims. The total cost of making grants, including support costs, is disclosed on the face of the statement of financial activities and further analysis in relation to activity is provided in note 3.

Recognition of liabilities
Liabilities are recognised as and when an obligation arises to transfer economic benefits as a result of past transactions or events.

1.4 Fixed assets
Investments fixed assets

Investments are a form of basic financial instrument. Investments held by the Trustees' investment managers are initially recognised at their transaction value and are subsequently measured at their fair (market) value as at the balance sheet date as reported by the Investment Managers (Schroders T/as Cazenove). 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 current market value. The Trustees recognise that the main form of financial risk for the charity is the volatility in equity and other investment markets which are subject to global economic conditions and the investors' responses to global incidents. To minimise risk the Trustees have identified that longer term investment produces a more stable return than short term investments and holds a mixed portfolio to alleviate any single area of instability.

1.5. Critical accounting judgements and key sources of estimation uncertainty

In the application of the Charity's accounting policies, management is required to make judgements, estimates and assumptions about the carrying amounts 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, including expectations of future events that are believed to be reasonable under the circumstances. Actual results may differ from those estimates and the estimates and underlying assumptions are continually reviewed. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period or in the period of the revision and future periods if the revision affects both current and future periods. The valuation of Investment property is the most significant estimate within the accounts that has a significant risk of resulting in a material adjustment of the carrying amounts of assets and liabilities within the next financial year. The estimate is based upon the professional judgement of the Charity's valuer (as detailed in note 1.6).

1.6 Investment properties

Property assets are not depreciated but are shown at market value. Valuations are generally carried out annually by an appropriate professional. Valuation gains and losses are recorded in the Statement of Financial Activities with the balance sheet reflecting the market value at 31st March 2021. A valuation has been completed by Cushman and Wakefield professional valuers as at 31 March 2020 and in the opinion of the Trustees, the valuation remains materially accurate at 31 March 2021. The valuation is based on market value of similar residential properties adjusted to reflect the age of the tenant. This method reflects the restriction placed on the property bequeathed to the charity which prevents realisation.

Income and expenditure in respect of investment properties are reflected in the appropriate category in the Statement of Financial Activities. See notes 2 and 3.1.

1.7 Realised gains and losses

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

Investment income and gains/losses are allocated monthly according to the average fund balance, to the appropriate fund and included within the Statement of Financial Activities.

1.8 Cash and cash equivalents

Cash held in the bank and in hand is used to meet the day to day running costs of the charity as they fall due. Cash equivalents are short term liquid investments usually held for a period of 3 months' notice interest bearing savings accounts. Cash held within the investment portfolio is identified in the balance sheet as reported by the investment managers.

1.9 Prior Year Adjustments

There has been one prior period adjustment relating to expenditure incurred in 2019/2020 not previously recorded. The adjustment related to building works completed totalling £67k. The Statement of Financial Activities and Balance sheet together with the associated notes have been amended to reflect the adjustment.

1.10 Pensions

All the charity's staff as referenced in note 9 are employed by East Kent Hospitals University NHS Foundation Trust , with the cost of their employment being cross-charged to East Kent Hospitals Charity and are covered by the provisions of the NHS Pensions Scheme.

1.11 Irrecoverable VAT

Any irrecoverable VAT is charged to the Statement of Financial Activities.

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2. Income from

	Unresrticted	Restricted	Endowment	**Total 2020/2021**	Unrestricted	Restricted	Endowment	**Total 2019/2020**
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Donations from Individuals	211	13	0	**224**	241	27	0	**268**
Donations from groups/orgs	24	2	0	**26**	26	1	0	**27**
Grants NHS Charities Direct	0	421	0	**421**	0	0	0	**0**
Grants Other	0	122	0	**122**	0	0	0	**0**
Corporate donations	144	0	0	**144**	9	0	0	**9**
Legacies	205	136	0	**341**	89	467	0	**556**
Total Donations and Legacies	**584**	**694**	**0**	**1,278**	**365**	**495**	**0**	**860**
Other trading activities	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Investment								
Dividends from investment portfolio	24	35	1	**60**	27	49	1	**77**
Bank Interest	2	0	0	**2**	3	2	0	**5**
Total Investment income	**26**	**35**	**1**	**62**	**30**	**51**	**1**	**82**
Other Incoming Resources – Gifts in Kind	54	0	0	**54**	0	0	0	**0**
Total incoming resources	**664**	**729**	**1**	**1,394**	**395**	**546**	**1**	**942**

3. Resources Expended

	Unrestricted Activity	Support Costs	Restricted Activity	Support Costs	**Total 2020/2021**	Unrestricted Activity	Support Costs	Restricted Activity Restated	Support Costs	**Total 2019/2020 Restated**
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Raising Funds (note 3.1)										
Fundraising events	0	0	0	0	**0**	2	0	0	0	**2**
Fundraising salaries	29	0	42	0	**71**	23	0	42	1	**66**
Fundraising general	17	0	2	0	**19**	11	0	2	0	**13**
Investment - portfolio	0	0	8	0	**8**	3	0	5	0	**8**
Investment - properties	0	0	0	0	**0**	0	0	0	0	**0**
Total	**46**	**0**	**52**	**0**	**98**	**39**	**0**	**49**	**1**	**89**
Charitable Activities (note 3.2)										
Medical Equipment	501	33	344	50	**928**	180	21	256	36	**493**
Builidng & refurbishment	127	8	24	3	**162**	26	3	111	6	**146**
Patient education & welfare	98	6	57	8	**169**	109	13	88	13	**223**
Staff education & welfare	30	2	72	11	**115**	4	1	11	2	**18**
Research	0	0	0	0	**0**	0	0	0	0	**0**
Total	**756**	**49**	**497**	**72**	**1,374**	**319**	**38**	**466**	**57**	**880**
Total Resources Expended (excl Endowment Fund)	**802**	**49**	**549**	**72**	**1,472**	**358**	**38**	**515**	**58**	**969**
Endowment - Gov costs (not apportioned to activities)	0	0	0	0	**2**	0	0	0	0	**1**
Total Resources Expended	**802**	**49**	**549**	**72**	**1,474**	**358**	**38**	**515**	**58**	**970**

Governance costs for the Charity totalled £64k in 2020/2021 (£40k 2019/2020). The fee for statutory audit completed by Grant Thornton was £27k for a full audit opinion in 2020/2021 (compared with £3k in 2019/20 for an Independent Examination also completed by Grant Thornton).

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4. Net Movement in Funds

	Unresrticted Funds	Restricted Funds	Endowment Funds	Total 2020/2021	Unrestricted Funds	Restricted Funds Restated	Endowment Funds	Total 2019/2020 Restated
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Net resources of general donations and fundraising	(212)	72	(2)	(142)	(28)	(78)	(2)	(108)
Net gain from fundraising events	0	0	0	0	(2)	0	0	(2)
Net loss from investment opportunities	0	0	0	0	0	0	0	0
Net gain from investment portfolio/bank	26	35	1	62	30	51	1	82
Gains & losses on investment assets	147	233	3	383	(50)	(142)	(2)	(194)
Net movement in funds	(39)	340	2	303	(50)	(169)	(3)	(222)

5. Analysis of Fixed Asset Investments

Investments	Portfolio	Invested Properties	Total fixed assets
	£000's	£000's	£000's
Market value at 1st April 2020	2,005	80	2,085
Less: Disposals at carrying value	(611)	0	(611)
add: Acquisitions - less cash	611	0	611
Net gain/loss on revaluation and sale	383	0	383
Charges applied to capital	(8)	0	(8)
Market value at 31 March 2021	2,380	80	2,460
Uk Equities	488		
Int equities	1,011		
Other assets	483		
Bonds (fixed assets)	398		
Total Portfolio	2,380		

6. Analysis of Debtors

			31st March 2021			31st March 2020
Accrued Income	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	£000's	£000's	£000's	£000's	£000's	£000's
Amounts falling due within one year:						
Gift aid	4	0	4	1	0	1
Legacies	3	523	526	77	330	407
Amounts falling due over one year:						
Loan for property maintainance	20	0	20	18	0	18
Total debtors	**27**	**523**	**550**	**96**	**330**	**426**

Debtors are monies due to the Charity which have been identified but not yet received.
The Charity has a long term arrangement for upkeep of a property which is held in Trust in equal shares with the Margate Civic Society.

The Charity pays for maintenance and insurance and charges against the estate at basic rate of interest on funds expended which will be recovered from the estate on distribution, which is subject to a life tenancy and interest.

7. Analysis of Creditors

			31st March 2021			31st March 2020
	Unrestricted Funds	Restricted Funds	Total Funds	Unrestriced Funds	Restricted Funds Restated	Total Funds Restated
	£000's	£000's	£000's	£000's	£000's	£000's
Amounts falling due within one year:						
Trade creditors (Trade Accruals)	0	3	3	0	3	3
Audit (Grant Thornton)	9	18	27	1	2	3
East Kent Hospitals University NHS Foundation Trust	568	23	591	11	153	164
Total creditors falling due within one year:	**577**	**44**	**621**	**12**	**158**	**170**

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.

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8. Details of Funds

8.1 Analysis of Funds

Endowment Funds	Balance 31st Mar 2020	Incoming Resources	Resources Expended	Transfers	Gains & Losses	Balance 31st Mar 2021
	£000's	£000's	£000's	£000's	£000's	£000's
KCH Longbotham	22	1	(2)	0	3	24
Total	**22**	**1**	**(2)**	**0**	**3**	**24**

8.2 Restricted Funds

Name of fund	Balance 31st Mar 2020	Incoming Resources	Resources Expended	Transfers	Gains & Losses	Balance 31st Mar 2021
	£000's	£000's	£000's	£000's	£000's	£000's
KCH Gen Purpose	203	18	(64)	0	29	186
QEQM General Purposes	548	143	(146)	0	85	630
KCH Heart Research	113	0	(124)	0	11	0
KCH Mermikedes ITU	190	5	(14)	0	27	208
RVH Gen Purpose	93	2	(17)	0	13	91
KCH Renal Unit Fund	67	2	(8)	0	10	71
BHD Gen Purpose	70	2	(12)	0	10	70
WHH Celia Blakey Unit	53	1	(4)	0	8	58
NHS Charities Together Covid-19	0	422	(201)	0	0	221
Others	167	134	(32)	0	40	309
Total	**1,504**	**729**	**(622)**	**0**	**233**	**1,844**

8.3 Unrestricted Funds

Name of fund	Balance 31st Mar 2020	Incoming Resources	Resources Expended	Transfers	Gains & Losses	Balance 31st Mar 2021
	£000's	£000's	£000's	£000's	£000's	£000's
EKHT Umbrella General Fund	111	553	(330)	0	33	367
QEQM Property Fund	173	1	(6)	0	0	168
EKHT Urgent & Emergency Care	99	6	(22)	0	14	97
QEQM Viking Day Oncology Fund	169	2	(12)	0	24	183
EKHT Surgery & Anaesthetics	54	9	(8)	0	8	63
EKHT Stroke Patients Fund	32	14	(3)	0	5	48
EKHT Cancer Services Fund	36	1	(2)	0	5	40
Others	392	78	(467)	0	58	61
Total	**1,066**	**664**	**(850)**	**0**	**147**	**1,027**

8.4 Details of Material Funds

Endowment Funds

Name of Fund	Description of the nature and purpose of each fund
KCH Longbotham	Promoting any charitable purpose related to Kent & Canterbury Hospital services as Trustees see fit

Restricted Funds

Name of fund	Description of the nature and purpose of each fund
KCH Gen Purpose	Charitable purposes relating to NHS wholly or mainly for Kent & Canterbury Hospital
QEQM General Purpose	Any Charitable purpose relating to NHS wholly or mainly for Queen Elizabeth Hospital
KCH Heart Research	Charitable purposes relating to NHS to further Heart Research
KCH Mermikedes ITU	Charitable purposes relating to Intensive Care Unit Kent & Canterbury Hospital
WHH Gen Purpose	Any Charitable Purpose relating to NHS wholly or mainly for William Harvey Hospital
RVH Gen Purpose	Any Charitable Purpose relating to NHS wholly or mainly for Royal Victoria Hospital
KCH Renal Unit Fund	Charitable purposes relating to NHS & provision of additional equip & staff training for Renal Services
BHD Gen Purpose	Any Charitable Purpose relating to NHS wholly or mainly for Buckland Hospital
WHH Celia Blakey Unit	Charitable purposes relating to NHS & provision of additional equip & staff training
NHS Charities Together Covid-19	Charitable Purposes to support Covid-19 response

Designated Funds

Name of fund	Description of the nature and purpose of each fund
QEQM Property Fund	Any Charitable purpose relating to NHS wholly or mainly for Queen Elizabeth Hospital
EKHT Urgent & Emergency Care	Any Charitable purpose relating to NHS & purchase of equipment & staff training
QEQM Viking Day Oncology Fund	Any Charitable purpose relating to NHS & purchase of equipment & staff training
WHH Intensive Therapy Unit - ITU	Any Charitable purpose relating to NHS & purchase of equipment & staff training
EKHT Surgery & Anaesthetics	Any Charitable purpose relating to NHS & purchase of equipment & staff training
EKHT Stroke Patients Fund	Any Charitable purpose relating to NHS & purchase of equipment & staff training
EKHT Cancer Services Fund	Any Charitable purpose relating to NHS & purchase of equipment & staff training

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9. Staff Costs

	31st Mar 2021 Total £000's	31st Mar 2020 Total £000's
Salaries & Wages	123	118
Social Security Pensions	13	12
Pension	15	14
Total Staff Costs	**151**	**144**

	31st Mar 2021 Total £000's	31st Mar 2020 Total £000's
Average Number of Employees:		
Raising Funds	2.0	2.0
Charitible Activities	2.0	2.0
Total	**4.0**	**4.0**

No individual member of staff received emoluments exceeding £60k (Nil in 2019/2020)

10. Analysis of Cash and Cash Equivalents

	31st Mar 2021 Total £000's	31st Mar 2020 Total £000's
Cash in hand	455	198
Cash held in investment portfolio	51	53
Total	**506**	**251**

Additional Notes

11 Transfer of Funds

The Trustees review all unrestricted and restricted funds to ensure that there is a need and can meet the restriction of those funds.

12 Related party transactions

During the year none of the Trustees or members of the key management staff or parties related to them has undertaken any material transactions with the East Kent Hospitals Charity. The Charity has made revenue and capital payments to the East Kent Hospitals University NHS Foundation Trust where the Trustees are also members of the Trust Board. The charity had a creditor of £0.5m as at 31/03/2021 (£0.1m 2019/2020) and expenditure of £1.4m for 2020/2021 (£0.8m 2019/2020.

13 Charity Tax

East Kent Hospitals Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable trust for UK income tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Part 10 Income Tax Act 2007 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes. (The charity met the same tax definition in 2019/2020)

14 Contingent Assets

The charity does not have any contingent assets.
(Nil contingent Assets held in 2019/20)

15 Exemptions from Disclosure

The Charity has no exemptions from disclosure. (Nil exemptions in 2019/20)

16 Funds held as custodian trustee on behalf of others

The Charity holds no funds on behalf of others as a custodian trustee. (Nil funds held on behalf of other in 2019/2020)

17 Events after the End of The Reporting Period

There have been no events after the reporting period.

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East Kent Hospitals Charity

Registered Charity Number 1076555

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East Kent Hospitals Charity
Level 3 Trust Offices,
Kent & Canterbury Hospital,
Ethelbert Road, Canterbury,
Kent CT1 3NG
Tel: (01227) 866356

Email: ekh-tr.fundraising@nhs.net