



# East Kent Hospitals Charity

Registered Charity Number 1076555

## Annual Report & Accounts 2020/2021

East Kent Hospitals Charity  
Registered Charity Number: 1076555

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# Contents

Foreword	4
Fundraising Introduction	6
Covid-19 Response	10
Other Campaign Stories	20
Financial Summary	26
Structure, Governance & Management	30
Objectives & Activities	36
Our Funds	40
Statement of Trustees’ Responsibilities	44
Independent Auditor's Report	48
Statement of Financial Activities	56
Balance Sheet	58
Cash Flow	60
Notes	62

# 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.

A handwritten signature in brown ink, appearing to read 'Sunny Adeusi'.

Sunny Adeusi



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 to 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



## 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



03  
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Covid 19  
response:  
The Helping  
your Hospitals  
Appeal





## 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!



*Join our Rainbow Run!*

10am on 17 May 2020  
Location: your garden  
Entry: FREE, but we would love sponsorship!  
Dress Code: the colours of the rainbow

TO REGISTER, EMAIL:  
RAINBOWRUN2020@GMAIL.COM

Join our community and help spread the word!  
@therainbowrun #therainbowrun

PLEASE ENSURE YOU ADHERE TO THE GOVERNMENT'S SOCIAL DISTANCING RULES.

### 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!





## 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*



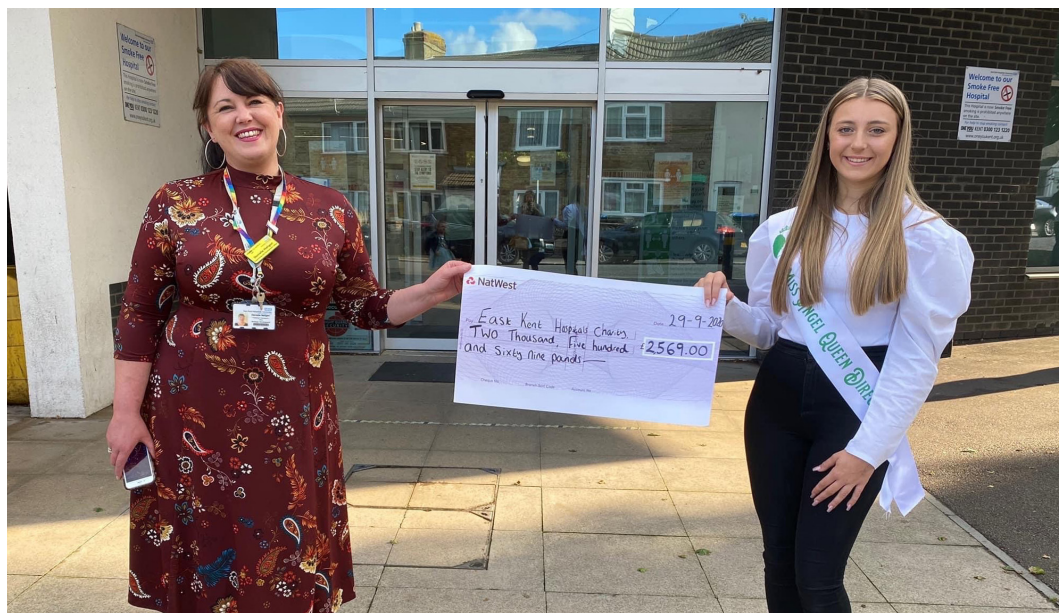
*cultural and social nuances of the Gurkha-Nepali population and it has been great to see the way in which Sergeant Indra and Corporal Naresh have been able to give something back. As a battalion, we look forward to continuing to maintain this relationship."*



**Lieutenant Colonel Chris Conroy,  
Commanding Officer,  
First Battalion The Royal Gurkha Rifles**



## 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 could be recognised too. Costing approximately £ 18,000 each staff member was issued with this certificate and a badge.



# 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.





04

## Other Campaign Stories



*Tiny Toes*

### 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!"*



## 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."*



# Child Health

part of East Kent Hospitals Charity

## 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.



## 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.







## 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.





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. 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).

## 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.



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.

## 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



# 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](http://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



# 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 oPA

### 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](http://www.nhscharitiestogether.co.uk)



# 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."

# 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.



# 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.





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!

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

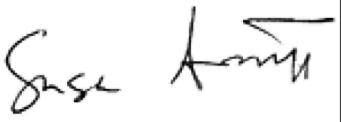
Renal Unit Fund – Kent and Canterbury Hospital Registration 1076555/43

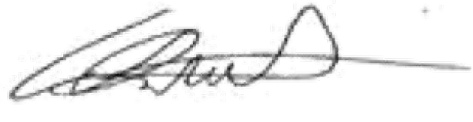
Chest Clinic – Kent and Canterbury Hospital Registration 1076555/18

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.







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.



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

# 10 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.



### **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.

## 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](http://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.

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.

11

# Statement of Financial Activities

## Statement of Financial Activities for the year ended 31 March 2021

ANNUAL REPORT 2020/2021

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
<b>Total Income</b>		<b>664</b>	<b>729</b>	<b>1</b>	<b>1,394</b>	<b>395</b>	<b>546</b>	<b>1</b>	<b>942</b>

<b>Expenditure</b>	<b>3</b>								
Raising funds	3.1	(45)	(53)	(1)	(99)	(39)	(49)	(1)	(89)
<b>Charitable Activities</b>	<b>3.2</b>								
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
<b>Total expenditure on Charitable Activities</b>		<b>(805)</b>	<b>(569)</b>	<b>(1)</b>	<b>(1,375)</b>	<b>(356)</b>	<b>(524)</b>	<b>(1)</b>	<b>(881)</b>

<b>Total expenditure</b>		<b>(850)</b>	<b>(622)</b>	<b>(2)</b>	<b>(1,474)</b>	<b>(395)</b>	<b>(573)</b>	<b>(2)</b>	<b>(970)</b>
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Net gains/(losses) on investments	4	147	233	3	383	(50)	(142)	(2)	(194)
<b>Net income/(expenditure)</b>		<b>(39)</b>	<b>340</b>	<b>2</b>	<b>303</b>	<b>(50)</b>	<b>(169)</b>	<b>(3)</b>	<b>(222)</b>

<b>Net movement in funds</b>		<b>(39)</b>	<b>340</b>	<b>2</b>	<b>303</b>	<b>(50)</b>	<b>(169)</b>	<b>(3)</b>	<b>(222)</b>
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Fund balances brought forward		1,066	1,504	22	2,592	1,116	1,673	25	2,814
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<b>Fund balances carried forward</b>		<b>1,027</b>	<b>1,844</b>	<b>24</b>	<b>2,895</b>	<b>1,066</b>	<b>1,504</b>	<b>22</b>	<b>2,592</b>
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The accompanying notes form an integral part of these financial statements.



12

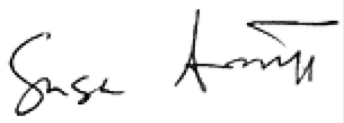
Balance Sheet

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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13

Cash Flow

Cashflow as at 31 March 2021

Cash Flows from operating activities:	2020/21	2019/20 Restated
	£000's	£000's
<b>Net cash used in operating activities</b>	<b>188</b>	<b>(396)</b>
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
<b>Net cash provided by (used in) investing activities</b>	<b>67</b>	<b>100</b>
Cash flows from financing activities:		
Repayments of borrowing	0	0
Cash inflows from new borrowing	0	0
Receipt of endowment	0	0
<b>Change in cash and cash equivalents in the reporting period</b>	<b>255</b>	<b>(296)</b>
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
<b>Net income/(expenditure) for the reporting period (as per the statement of financial activities)</b>	<b>303</b>	<b>(222)</b>
Adjustments for:-		
(Gains)/losses on investments	(380)	194
Dividends, interest and rents from investments	(62)	(82)
(Increase)/decrease in debtors	(124)	(340)
Increase/(decrease) in creditors	451	54
<b>Net cash provided by (used in) operating activities</b>	<b>188</b>	<b>(396)</b>



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

## 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.



## 2. Income from

	Unresrticted	Restricted	Endowment	<b>Total 2020/2021</b>	Unrestricted	Restricted	Endowment	<b>Total 2019/2020</b>
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Donations from Individuals	211	13	0	<b>224</b>	241	27	0	<b>268</b>
Donations from groups/orgs	24	2	0	<b>26</b>	26	1	0	<b>27</b>
Grants NHS Charities Direct	0	421	0	<b>421</b>	0	0	0	<b>0</b>
Grants Other	0	122	0	<b>122</b>	0	0	0	<b>0</b>
Corporate donations	144	0	0	<b>144</b>	9	0	0	<b>9</b>
Legacies	205	136	0	<b>341</b>	89	467	0	<b>556</b>
<b>Total Donations and Legacies</b>	<b>584</b>	<b>694</b>	<b>0</b>	<b>1,278</b>	<b>365</b>	<b>495</b>	<b>0</b>	<b>860</b>
<b>Other trading activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Investment</b>								
Dividends from investment portfolio	24	35	1	<b>60</b>	27	49	1	<b>77</b>
Bank Interest	2	0	0	<b>2</b>	3	2	0	<b>5</b>
<b>Total Investment income</b>	<b>26</b>	<b>35</b>	<b>1</b>	<b>62</b>	<b>30</b>	<b>51</b>	<b>1</b>	<b>82</b>
Other Incoming Resources – Gifts in Kind	54	0	0	<b>54</b>	0	0	0	<b>0</b>
<b>Total incoming resources</b>	<b>664</b>	<b>729</b>	<b>1</b>	<b>1,394</b>	<b>395</b>	<b>546</b>	<b>1</b>	<b>942</b>

## 3. Resources Expended

	Unrestricted Activity	Support Costs	Restricted Activity	Support Costs	<b>Total 2020/2021</b>	Unrestricted Activity	Support Costs	Restricted Activity Restated	Support Costs	<b>Total 2019/2020 Restated</b>
	£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	<b>0</b>	2	0	0	0	<b>2</b>
Fundraising salaries	29	0	42	0	<b>71</b>	23	0	42	1	<b>66</b>
Fundraising general	17	0	2	0	<b>19</b>	11	0	2	0	<b>13</b>
Investment - portfolio	0	0	8	0	<b>8</b>	3	0	5	0	<b>8</b>
Investment - properties	0	0	0	0	<b>0</b>	0	0	0	0	<b>0</b>
<b>Total</b>	<b>46</b>	<b>0</b>	<b>52</b>	<b>0</b>	<b>98</b>	<b>39</b>	<b>0</b>	<b>49</b>	<b>1</b>	<b>89</b>
Charitable Activities (note 3.2)										
Medical Equipment	501	33	344	50	<b>928</b>	180	21	256	36	<b>493</b>
Building & refurbishment	127	8	24	3	<b>162</b>	26	3	111	6	<b>146</b>
Patient education & welfare	98	6	57	8	<b>169</b>	109	13	88	13	<b>223</b>
Staff education & welfare	30	2	72	11	<b>115</b>	4	1	11	2	<b>18</b>
Research	0	0	0	0	<b>0</b>	0	0	0	0	<b>0</b>
<b>Total</b>	<b>756</b>	<b>49</b>	<b>497</b>	<b>72</b>	<b>1,374</b>	<b>319</b>	<b>38</b>	<b>466</b>	<b>57</b>	<b>880</b>
<b>Total Resources Expended (excl Endowment Fund)</b>	<b>802</b>	<b>49</b>	<b>549</b>	<b>72</b>	<b>1,472</b>	<b>358</b>	<b>38</b>	<b>515</b>	<b>58</b>	<b>969</b>
Endowment - Gov costs (not apportioned to activities)	0	0	0	0	<b>2</b>	0	0	0	0	<b>1</b>
<b>Total Resources Expended</b>	<b>802</b>	<b>49</b>	<b>549</b>	<b>72</b>	<b>1,474</b>	<b>358</b>	<b>38</b>	<b>515</b>	<b>58</b>	<b>970</b>

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).

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	Unrestricted 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.



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
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8.2 Restricted Funds

	Balance 31st Mar 2020	Incoming Resources	Resources Expended	Transfers	Gains & Losses	Balance 31st Mar 2021
Name of fund	£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

	Balance 31st Mar 2020	Incoming Resources	Resources Expended	Transfers	Gains & Losses	Balance 31st Mar 2021
Name of fund	£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
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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

## 9. Staff Costs

	31st Mar 2021	31st Mar 2020
	Total £000's	Total £000's
Salaries & Wages	123	118
Social Security Pensions	13	12
Pension	15	14
<b>Total Staff Costs</b>	<b>151</b>	<b>144</b>

	31st Mar 2021	31st Mar 2020
	Total £000's	Total £000's
<b>Average Number of Employees:</b>		
Raising Funds	2.0	2.0
Charitable Activities	2.0	2.0
<b>Total</b>	<b>4.0</b>	<b>4.0</b>

No individual member of staff received emoluments exceeding £60k (Nil in 2019/2020)

## 10. Analysis of Cash and Cash Equivalents

	31st Mar 2021	31st Mar 2020
	Total £000's	Total £000's
Cash in hand	455	198
Cash held in investment portfolio	51	53
<b>Total</b>	<b>506</b>	<b>251</b>

## 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.





# East Kent Hospitals Charity

Registered Charity Number 1076555

East Kent Hospitals Charity  
Registered Charity Number: 1076555

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Level 3 Trust Offices,  
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