



East Kent Hospitals Charity

Registered Charity Number 1076555

Annual Report & Accounts 2021/2022

East Kent Hospitals Charity
Registered Charity Number: 1076555

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01 Foreword



"ON BEHALF OF THE TRUSTEES, I WOULD LIKE TO THANK EVERYONE WHO HAS GENEROUSLY SUPPORTED THE CHARITY WITH DONATIONS, LEGACIES AND OTHER FUNDRAISING ACTIVITIES. WE ARE GRATEFUL FOR YOUR CONTINUED SUPPORT AS WE MAKE POSITIVE DIFFERENCES THAT BENEFIT OUR PATIENTS, VISITORS AND STAFF."

Jane Ollis, Chair of Charitable Funds Committee

Introduction from Jane Ollis, Chair of the Charitable Funds Committee

I am delighted to present this report and provide information about the Charity's objectives, governance, resources and financial performance, together with a review of its activities and brilliant achievements in 2021-22. What a year 2021-22 proved to be. Despite the challenges and personal difficulties faced by so many, people's capacity for care and generosity has been undiminished. Despite the fact that the Charity's own fundraising initiatives were curtailed, many individuals and groups provided incredible support.

East Kent Hospitals Charity continues to make a significant contribution to hospital life, supporting all our hospitals across the diverse and varied communities we serve. It enhances what we do, by funding additional equipment and improvements to our facilities and the hospital experience of patients, visitors and staff.

Much of what the Charity delivers would not be possible without the exceptional support it receives. We are tremendously grateful for the generosity of so many people, as this plays such an important part in the work we do and is a great boost to everyone in the Trust. The Annual Report describes ways to donate and get involved with the Charity.

During 2021-22, we received donations, legacies and fundraising income of £453k. In addition, we received £64k of income from the investments making a total of £517k extra resources to improve the lives of the people we serve.

During the year £0.1m was spent on those pieces of equipment and extras which make a difference to patients and staff. Various examples of how that money was used are set out later in this report, and we are proud of the Charity's many achievements. I can assure you of our ongoing commitment to use our resources wisely.

On behalf of the Trustees, I would like to thank everyone who has generously supported the Charity with donations, legacies and other fundraising activities. We are grateful for your continued support as we make positive differences that benefit our patients, visitors and staff.

Jane Ollis

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Fundraising Introduction



"We give a massive and heartfelt thank you, particularly in the current climate, to those who have given their time, energy and money and support for our patients and our staff."

The East Kent Hospitals Charity is well supported by Trust staff and individuals and groups across the local communities who give throughout the year and take part in various fundraising events.

It continues to be a privilege be a part of the Charity supporting our hospitals.

This report is both a celebration of what has been achieved, as well as giving a full and proper account of how we have put our charitable funds to good use. None of this would have been possible, of course, without the generous gifts, bequests and donations we receive, as well as the fantastic efforts of those who actively raise funds to support staff and patients. We give a massive and heartfelt thank you, particularly in the current climate, to those who have given their time, energy and money and support for our patients and our staff.

We hope that you can see that we have put the monies raised to great use. The NHS does many amazing things, however the charitable funds we receive go that little bit further by providing additional comforts, equipment and developments, all of which enhance the patient experience and care that we can provide.

Many thanks to all our supporters!

Dee [Signature] Lizzie

- 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.

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

The following areas are included:

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



Rupert Williamson
FUNDRAISING MANAGER



Danielle Neligan
SENIOR CHARITY OFFICER



Lizzie Warner
CHARITY PROJECTS OFFICER



Jenny Still
CHARITY ACCOUNTANT



Richard Stevens
CHARITY FINANCE ASSISTANT

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Fantastic Fundraisers



Highlights of the year...

We'd like to celebrate our fabulous fundraisers, donors and supporters, who across 2021-22 contributed to our total income of £181k.

Through family fun days, raffles and marathon efforts, we have been able to continue to fund the exciting projects and initiatives that we are so proud of.

We are humbled by the dedication and commitment to supporting East Kent Hospitals Charity, from each and every donor. Thank you so much- you help us help the NHS go further!

April 2021



Carlie Walker delivered lots of easter eggs to Rainbow Ward after reaching out to the community for help.

May 2021



The lovely team at **Nethergong Camping** offered staff a chance to win a short break at their campsite, near Canterbury. The lucky winners had two nights of relaxation on the site, by way of saying 'Thank You' to the NHS staff for their efforts during the Covid-19 pandemic!



Gemma McNutt Dementia nurse at QEOM raised in excess of £1500 for the Dementia Fund by holding a raffle with such amazing prizes. As longstanding supporter her total raised sits at over £2100!



Rosemont Restaurant raised £564 for the Helping your Hospitals Appeal during their soft launch opening.

June 2021



Team Tiny Runners – the nurses from SCBU at QEOM- completed a special fundraising challenge for Tiny Toes. The 12 staff members ran 251 miles in June, one mile for each baby cared for on the Unit in 2020. They collected just over £1,000!

August 2021



The White Horse Inn in Bilsington hosted a family fun day in August 2021, raising funds for the Twinkling Stars suite at the William Harvey Hospital. Thanks to the support of their customers, and with generous donations of raffle prizes from local businesses, the team at the White Horse Inn were delighted to hand over a total of £1241.67!



Gem Jordan fundraised in early 2021, by completing a gruelling fitness challenge. She then undertook organising a huge raffle with many brilliant prizes. In total Gem has raised **£2026** for East Kent Hospitals Charity.

September 2021



Asda, Ramsgate donated lots of edible goodies to the Viking Day Unit in April 2021 and again in September following a relative of a staff member's treatment in the unit.



Sarah Reeves raised £709 for the Chemotherapy Unit at the William Harvey Hospital in Ashford when she ran the Brighton Marathon for us.



The Archer Pub in Dover hosted a race night and raised a total of £750 for the William Harvey Hospital!

October 2021

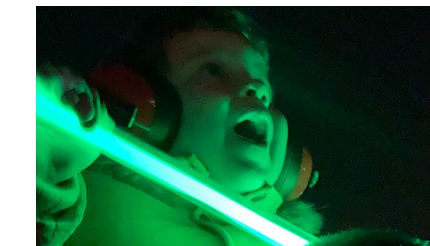


Steph Reeve raised over £2000 for Tiny Toes when she ran the London Marathon. She wanted to give back to NICU, the team who saved her daughter, Amelia, nicknamed Dinky!

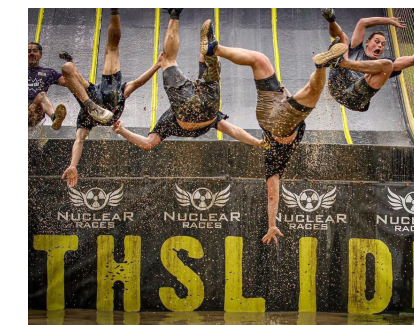


Faith Cowell took part in the Virtual London Marathon and raised £827.46 for the Helping Your Hospitals Appeal! She reflected on her journey: 'There was sunshine, wind and rain, and then a beautiful rainbow which made me think of the Trust, and everything that we have been through.'

November 2021



Kent County Cricket Ground offered us 20 FREE family tickets to their firework display on Friday 5th November! We absolutely love this photo shared with us by one of the lucky winners, their son thought the display was "bangtastic!"



Long term supporters, **Sittingbourne Rugby Club** have raised over £2145 in support of SCBU, Tiny Toes. Their most recent efforts participating in the Nuclear Race.

December 2021



B&Q in Canterbury hosted a festive fun event in store and raised £1051 for Child Health, as well as donated two fireplaces for Padua and Rainbow.

Read more on Page 33



Fordwich Ward were gifted lots of health and beauty goodies from **East Kent College** as a thank you!



Margate Baptist Church raised £1540 at their Christmas Fayre which was split between SCBU and Rainbow Ward at QEOM.



Margate Fire Brigade raised £380 for our Rainbow Ward at QEOM by having collection buckets in the High Street and at Westwood Cross.



Vincent Simester's Superhero Walk

A pint-sized superhero who could not walk a year ago has raised £500 for East Kent Hospitals Charity by completing 56 miles, in August 2021. Little Vincent Simester, three, donned a cape to take part in the Marvel superheroes 'At Home' challenge, which invites people with any form of disability to set themselves a challenge.

Vincent was born prematurely and spent 17 days on the Special Care Baby Unit at the Queen Elizabeth The Queen Mother Hospital in Margate. He has cerebral palsy and periventricular leukomalacia, but mum Lisa said they did not stop him living a normal life. She said: "Vincent is just Vincent, there is so much more to him than his disabilities."

"The team in the Special Care Baby Unit were absolutely amazing and we wanted to raise money to give something back. We donated £100 when Vincent left the unit and always said we would raise more because we will be forever grateful to them for everything they did for us."

"I hope we can show other parents whose children have cerebral palsy or other disabilities that it need not stop them achieving anything they want to."

The Dixon Family's Inflatable 5K



Joanna and her family raised £1940 in July 2021, when they undertook a 5k inflatable obstacle challenge! Joanna said:

"We wanted to raise money for Tiny Toes as it's an amazing charity which is close to our hearts. The beginning of 2021 started as a shock to us as our youngest arrived 12 weeks early and therefore required the help of the NICU. They provided 102 days of excellent care and we will forever feel that we cannot thank them enough for keeping our son alive."

The tough challenge was both fun and worthwhile and just a small way of showing our appreciation for the care and support that we received."

Feisty Phoenix inspires friends' fundraising

A tiny tot with a huge personality inspired three friends to raise more than £2,300 for the hospital staff who gave her the chance to live. Phoenix Teanby was born 15 weeks early, in January 2020, and was cared for by staff in the Neonatal Intensive Care Unit (NICU) at the William Harvey Hospital.

The team also supported her parents Tori and Connor, and the care the whole family received inspired Joe Law, Anthony Dadd and Aaron Steward to run the Brighton marathon, raising money for the unit.

Joe said: *"The team at NICU do amazing work and they did all they could to support Phoenix to ensure she could have the life every child deserves."*

"She was a fighter from day one, earning the nickname Feisty Phoenix, and inspired everyone with the strength she showed."

"Her parents, family and everyone around her who loved her instantly knew that she was going to become the vibrant, beautiful and characteristic little lady she is today because of the way she conquered those early battles."

"But none of it would be possible without the support of the NICU team so we wanted to give something back by raising money for East Kent Hospitals' Charity's Tiny Toes appeal, which supports the unit."



Pumpkin Pickers raise thousands for Padua



A family whose daughter is battling brain tumours have raised hundreds of pounds to support the children's ward where she has some of her treatment. Rosa-Mae Linch was diagnosed in September 2018 aged just six and has undergone multiple brain surgeries and gruelling chemotherapy treatment.

Although her care is led by the specialist team at the Royal Marsden Hospital in London, her weekly chemotherapy takes place in Padua Ward at the William Harvey Hospital in Ashford.

The family, who run Saffery Farm pumpkin patch near Faversham, invited customers to pop a few pounds in their collection box as they picked the perfect pumpkin.

Mum Claire said: "Thanks to the amazing community nurse teams and her wonderful

consultants she has been able to have this weekly dose at the William Harvey. This means we don't have to drive to The Royal Marsden every week and means Rosa-Mae doesn't miss more school.

"Padua is wonderful place. Yes, it's a children's ward so no-one chooses to be there but the nurses, doctors, consultants, play therapists and all the staff make it a happy place where we feel safe about the treatment Rosa-Mae is receiving.

"We have spent a lot of time in the rooms on Padua over the last few years and everyone there wants to help and make the time spent there as best it can be given the circumstances."

More than £1,600 was raised through donation buckets on the field, which will help improve the experience of children at the William Harvey Hospital, from funding special devices for children's audiobooks, to 'mediteddies' which are designed to fit over IV bags, making treatment feel less scary for younger patients.



Child Health
part of East Kent Hospitals Charity

Spring Grove Primary School

A week of healthy and wellbeing activities helped children raise almost £3,000 for the hospital where a classmate received treatment for cancer. Pupils at Spring Grove School in Wye took part in a 10km walk, challenged teachers to a swimming contest, held charity netball and football matches and enjoyed yoga and dance classes as part of their health and wellbeing week. They collected a total of £2,710 for Padua Ward at the William Harvey Hospital, where five-year-old Daisy Loudon received chemotherapy treatment after being diagnosed with a rare cancer at the age of just two.

Daisy, who is in Year 1 at the school, had Langerhans Cell Histiocytosis, or LCH, with tumours identified in her scalp, gut and spleen.

Her parents Hugo and Serena said: "Daisy's diagnosis was followed by a year of treatment, predominantly via chemotherapy and steroids, administered both at Great Ormond Street Hospital and at the wonderful Padua Ward at the William Harvey. Here, Daisy's treatment was led by Jill Urand - a truly exceptional paediatric oncology consultant and an amazing person.

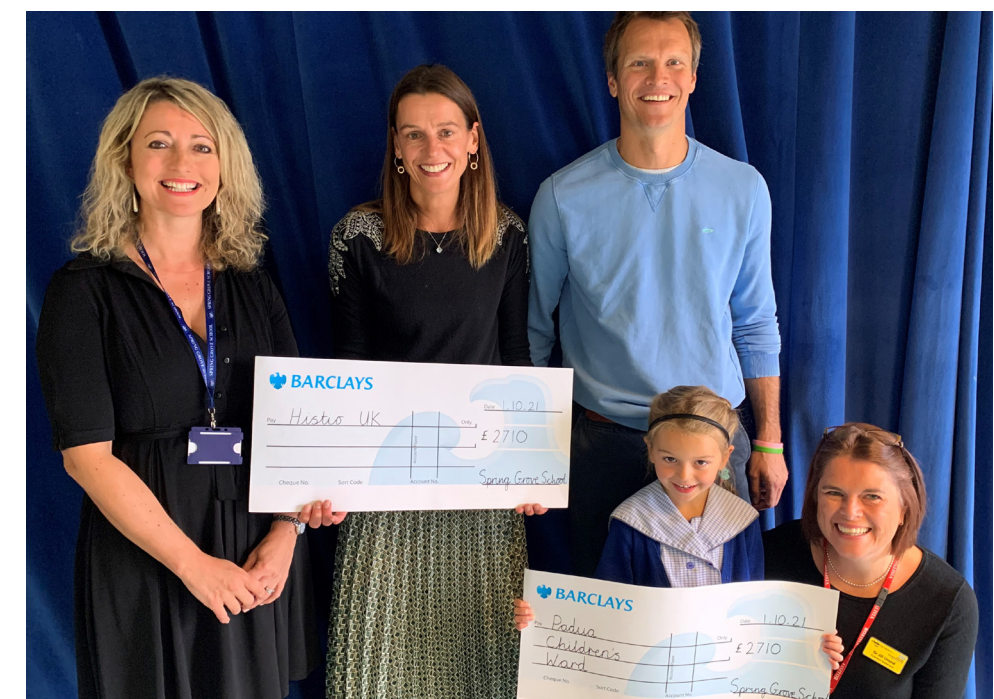
"Dr Urand and her team cared for us all to the highest level to ensure that our journey - and most importantly Daisy's - was as bearable as possible. Daisy continued to amaze us with her bravery and cheerfulness through days spent at the hospital and weekly blood tests expertly administered by the wonderful local community nurses."

Daisy is now thriving, both at school and at home, but her family have been warned the cancer could recur so they are fundraising for medical research and have also donated money to charity Histio UK.

Dr Urand attended the school to receive the cheque on behalf of East Kent Hospitals Charity.

She said: "It was a privilege to be able to visit the school and meet Daisy and her family again, and to see how well she is doing. "The children raised a fantastic amount and it will make a real difference to the experience of other young patients who are cared for on Padua Ward.

"We are hugely grateful and humbled by their support."





Ann's Dementia Fund efforts

The wonderful Ann McGovern has continued to be a champion fundraiser for the Dementia Fund, undertaking the Virtual London Marathon in October 2021!

Ann McGovern was due to take part in the Brighton Marathon in April 2020, despite being diagnosed with cancer. But lockdown meant the event was cancelled, and she had to shield – putting her training plans on hold. Ann took part in the challenge, with her friend Micala 'Kip' Hart, completing a route between Folkestone and Dymchurch.

Ann has raised over £7300 for the Dementia Fund since 2018- enough to fund an interactive system allowing people living with dementia to play music, enjoy games and take part in other activities while they are in hospital. The money has also helped to fund activity boxes for wards and to support activities such as lunch clubs and bingo sessions.



Sue's passion for the Dementia Fund

Sue Threadingham has been a committed and passionate fundraiser for our Dementia Fund, since 2016 and persevered in her fundraising activities, despite the lockdowns during 2020 and 2021.

Her very popular stall, selling home made jams and crafts via an 'honesty box' was extremely popular with her neighbours during the first Covid waves, and she has more recently been selling this produce- all made from her own garden- at vintage fairs across Kent, from her fabulous 1950s caravan!



Sue has raised £7200 to date, and is determined to continue supporting projects impacting patients living with dementia across our hospitals.

Henry runs the Paris Marathon!



Henry Cox, a Therapy Assistant Practitioner from Kent and Canterbury Hospital, entered the Paris Marathon in October 2021, in aid of East Kent Hospitals Charity's Dementia Fund.

He raised an amazing £114.21, enabling us to provide things such as: vital art activity sessions and therapeutic and interactive dementia-friendly spaces across all our sites, to help support our patients living with Dementia.



Charity – Plans for Future Periods

During the period the Officers of the Charity presented to the Charitable Funds Committee the Charity Strategy. The review and discussion set out the following key strategic aims and objectives for the period 1st April 2022 – April 2025. This reset the strategy to role the aims and objectives forward for another three-year period.

The agreed strategy aims to ensure the governance and management arrangements for East Kent Hospitals Charity (EKHC) continue to operate to an optimal standard by making best use of the resources available. The Objectives and SWOT were reviewed. Members agreed the key objectives for the NHS Charity. As the Charity is emerging from the COVID period as a dynamic and responsive Charity, with a good site and community profile ready to face the challenges of the changing NHS and charity landscape.

The Vision for the Charity is to support the patients, visitors and staff through the services and facilities provided by the Trust. The work of the of the Charity will be promoted through strong internal links partnerships across the communities served by the Trust.

The Strategic Aims are to maximise charitable income and the impact of Grants to the Trust and ensure good governance and best practice in all charitable activities. The key objectives to support the Charity Aims are summarised below:

The objectives include:

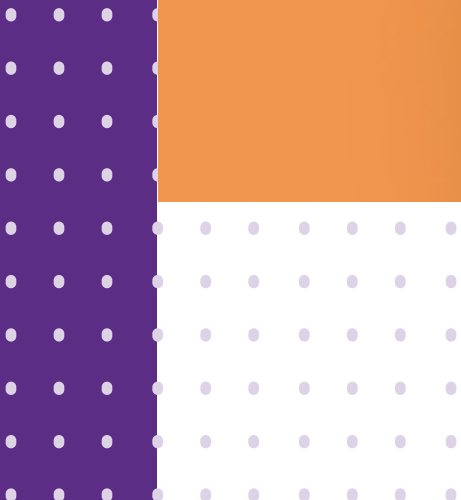
- maximising income through the Investment Portfolio (to monitor annual gross income from the investments to maximise return.);
- ensuring that there are robust cash planning policies and procedures in place to allow the planned reductions to the portfolio to be managed to minimise risk of financial loss;
- ensuring that Cash is invested to maximise income whilst in bank accounts which have a low credit risk;
- general awareness to increase general donations (impact reports and publicity on equipment funded by the charity);
- Gift aid;
- grant application; and
- developing a major Appeal “Case for Support” in line with the Trust Cancer services plan.

The Committee received and discussed all the objectives and received assurance on the development work of the Fundraising Strategy. The trustees discussed in detail the future direction and noted the key objectives for the Charity for the next three-year period. Feedback was given by the CFC on the vision to support patients, visitors and staff. The promotion of the Charity through strong internal links and partnerships across the community and key areas of focus including provision of contactless giving, enhanced branding and marketing, and upgrading the database system.

04



Corporate Support



Bauvill

East Kent Hospitals Charity are proud to fund the innovative 3 Wishes Project at the William Harvey Hospital Critical Care Unit- the first acute Trust in the country to introduce this programme.

The 3 Wishes Project, allows the team to grant 'wishes' - simple, personalised requests reflecting the patient's passion or need as they approach the end of their life, and aims to bring comfort to dying patients, their families and our staff by sharing kindness and compassion.



The project was made possible thanks to a fantastic £10,000 donation to East Kent Hospitals Charity from Bauvill who have chosen us as their Charity Of The Year.

Associate director of Bauvill, Matt Gurr said: "We wanted to give something back to the Critical Care Unit and to William Harvey Hospital as a whole. "Last year, when Covid took a grip of the hospital and the world, Bauvill committed to stay on site and help keep the hospital teams operational whilst responding to the pandemic.

"When the charity approached us to support this project, we were delighted to be able to help with a cause that holds sentiment to us as a business and as individuals. We look forward to supporting EKH and 3 Wishes as our nominated charity of 2022."



We have been honoured to be supported by the Kreston Reeves (Canterbury branch) since 2020.

During the first waves of the pandemic, the team from Kreston Reeves fundraised for and organised delivery of donations of shower gels, hand creams and snacks for EKHUFT staff, which were extraordinarily well received. The team have since selected our Helping Your Hospitals appeal as their Charity of the Year!

To date we have received £1081 from their fundraising efforts, and look forward to continuing to work with them over the coming year.



We are delighted to announce that WW Martin have opted to support East Kent Hospitals Charity as their Charity of the Year!

WW Martin are the contractors for the new Emergency Department Expansion at the Queen Elizabeth The Queen Mother hospital, and will be putting on a golf day later in the year, in order to support charity projects within this department.



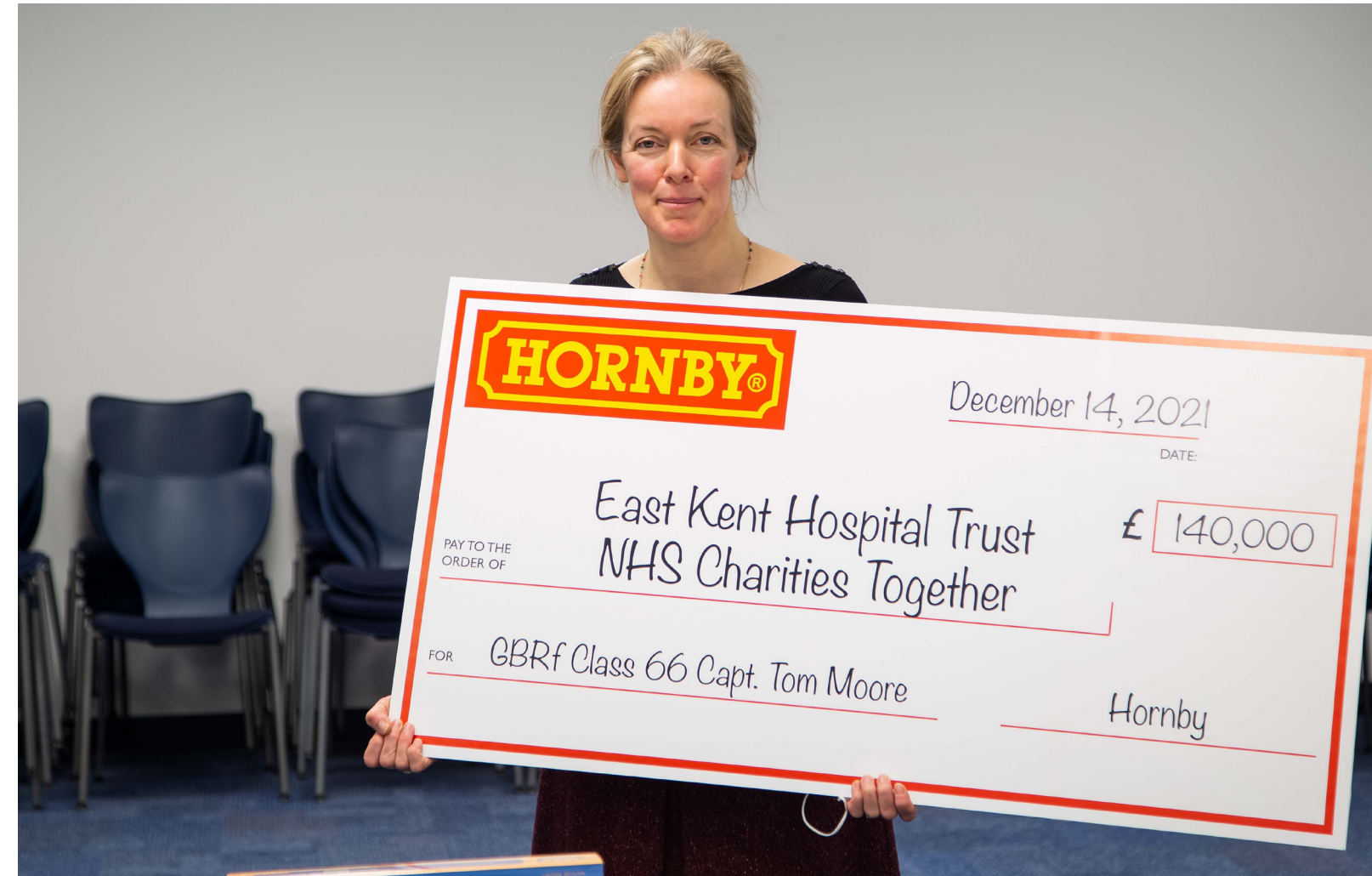
The Clinical Trials Unit at the Queen Elizabeth The Queen Mother Hospital in Margate benefitted from an incredible donation, thanks to Hornby Hobbies. The firm, based in the town, handed over £140,000 to East Kent Hospitals Charity following sales of their limited-edition Captain Tom Moore locomotive in 2020.

The money has been used to help create the specialised unit at the QEQM, helping to bring more innovative trials to patients, which opened in June 2022. Ms Jessica Evans, director of research and innovation for East Kent Hospitals, and chief executive Susan Acott met Hornby Hobbies chief executive Lyndon Davies to say a personal thank you for the donation.

Ms Evans said: "We are so grateful to Hornby for their fantastic donation, which is helping to make our vision of this Clinical Trials Unit become reality.

"The Covid-19 pandemic has really shone a spotlight on the importance of research in developing new treatments and we have recruited thousands of people to Covid-related research studies.

Hornby also donated one of the special Captain Tom Moore locomotives to the hospital to commemorate the link between them. Only 500 models were planned but, due to massive demand, 3,500 were actually produced. The 00-gauge engine is a replica of GB Railfreight's engine dedicated to 100-year-old Captain Sir Tom, who raised more than £32million for the NHS by walking around his garden during the first wave of the pandemic.



The Clinical Trials Unit will benefit patients across Kent, meaning people will no longer need to travel to London to take part in trials of the latest drugs or medical devices.

The £1.6million project involves converting the old Reculver Ward at the QEQM into a clinical space for research studies, and investing in the research infrastructure across East Kent Hospitals.

The unit hosts both major commercial studies such as trials of new drugs, as well as home-grown research led by EKHUFT clinicians.

05
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Events



NHS Big Tea 2021

The Big Tea took place on the 5th July 2021 and was an opportunity for an outpouring of love for the NHS, following the most challenging year in its existence. This was an initiative run by NHS Charities Together.

We focussed on staff engagement for this event handing out tea bags to teams on all sites.

We also had several of our business and community supporters fundraising for the event, with donations going to the Helping Your Hospitals Appeal.

We focussed on staff engagement for this event handing out tea bags to teams on all sites.

6000

teabags given out across all sites....

All teabags were branded with the Charity logo, meaning that our visibility across staff groups increased significantly.

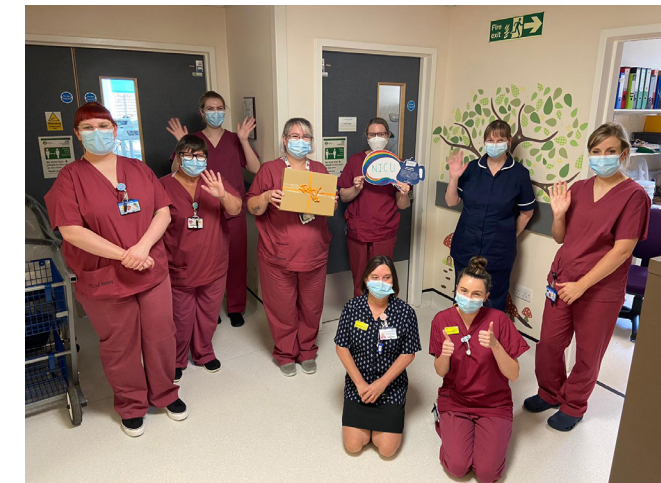
Providing us a unique opportunity to raise awareness and get direct feedback from staff, both to the Charity and the Exec Team.

TOTAL COST TO CHARITY: £2088.00

This valuable wellbeing exercise cost £0.35p for each staff member.



AT LEAST 105 TEAMS VISITED!



Festive Cheer 2021

Marketing Campaign

For the first time ever, East Kent Hospitals Charity ran their Paid Ad campaign on Social Media. There were a variety of videos produced and shared which aimed to target people who wished to donate to the hospital patients for Christmas.

The videos featured a young child, an older person and staff members with the messaging "Give Santa a break this year, order via the Amazon wish list for the ones who won't be at home"



You can find the full videos [here](#).

As well as the videos, the charity produced a greetings card to send to donors and supporters from the past 12 months, social media banners, email signatures and social posts to point towards the wish list and the results were amazing!



Impact

During the festive period, we received donations from over 35 individuals, businesses and communities- and 30 of these donors were new to the charity.

It is possible that this increase in donors is thanks to the paid social media ads which we pioneered in 2021.

Donations included toys and craft items for children's wards, sweet and chocolates for staff, Christmas trees for display and pyjamas for patients.

We estimate that we received almost £3400 worth of gifts in kind broken down below

Total Value of Gifts in Kind



Santa's Chimneys

Poorly children were guaranteed a visit from Santa at Christmas, thanks to NHS staff and B&Q in Canterbury. The store donated two fireplaces for the children's wards at Padua Ward at the William Harvey Hospital in Ashford and Rainbow Ward at the Queen Elizabeth The Queen Mother Hospital in Margate.

It was organised by the team from East Kent Hospitals Charity to reassure young patients that Father Christmas would be able to deliver their presents on Christmas Eve. Charity projects officer Lizzie Warner said: "Some of the children were worried Santa wouldn't be able to find them, as our hospitals don't have chimneys and the doors to the wards are locked for security reasons."

"But thanks to these fantastic fireplaces, we could reassure them that Santa would be able to deliver their presents without any problems. "We're hugely grateful to B&Q in Canterbury for providing us with this wonderful gift, and to our fabulous transport, estates, infection prevention, and health and safety teams who have been so helpful in making it possible."

Hannah Port, showroom manager and charity committee leader at B&Q Canterbury, said: "Christmas should be a magical time for everyone, so when we heard that the children at East Kent Hospitals were worried about getting a visit from Santa, we knew that donating some of our fireplaces would mean that he could deliver their presents without a hitch."

"The staff at East Kent are so dedicated to making Christmas a special time for all the children in their care and my colleagues Alison, Jo, Teresa, Sally, and I are proud to be able to help them to hopefully bring some festive cheer."



Joshy's fundraising for Padua

Joshy and his family have been committed fundraisers for Padua Ward, thanks to the support and treatment that Josh has been receiving whilst he is poorly.

Inspired to fundraise after witnessing the impact that play therapy was having on Josh during his stints on the ward, they handed over an impressive £1500 in December 2021 to the unit.

Joshy's mum Kayleigh said:

"Our local play team on the Padua ward have been an amazing support to us and him throughout. They have always ensured Josh has ample play opportunity when admitted, have provided resources for play to help him understand his procedures and most importantly they have helped and encouraged me to advocate for Josh at the toughest times."

Play is essential for children in hospital, particularly those who spend a long time there. Children are shown to heal much quicker when given play opportunities and play allows children to work through the difficult emotions of intense treatment.'

The funds that have been raised were used to purchase a variety of sensory and other specialist toys for use on Padua Ward.



Joshy with one of Padua's wonderful play specialists, Lorraine

BayPoint Sports Club with their donations to Rainbow Ward



Ethelbert Children's Services with their donations to Rainbow Ward

The Big Festive Walkaround

145 tubs of Cadbury Heroes



For our staff heroes as a thank you and to wish all of our staff a happy and safe festive period.

The EKHUFT (East Kent Hospitals University Foundation Trust) Executive Team, along with some of the Trust's Non-Executive Directors, posed as our VIP Elves to help deliver this festive cheer!



The Festive Fund

We offered wards and departments up to £50 to decorate their areas with infection control friendly festive items. This could have included anything from some battery lights to a tree or fake presents.



27 Departments
William Harvey



7 Departments
Queen Elizabeth
Queen Mother



10 Departments
Kent & Canterbury

06
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Projects





Projects and Impact

We have funded projects worth £1 million , during 2021-22. These include funding items of innovative medical equipment, patient education and welfare, education and welfare projects for staff, and building and refurbishment: improving the hospital environment.

We are enormously proud of these projects, and have been guided and inspired by staff from across East Kent Hospitals University NHS Foundation Trust to implement them.

Read on to find out more about how East Kent Hospitals Charity is making a significant impact to patients, visitors and hospital staff.



Our Generation Hospital Doll

We were delighted to fund this doll for the Child Health Teams: allowing children to role play hospital procedures when on the wards. These dolls are an important part of the play therapy that is offered on the wards, and provides a fun and reassuring opportunity to understand what will happen when in hospital, for the children.



Medi Teddy

East Kent Hospitals Charity funded MediTeddies for the child health team, which have been enthusiastically received. The Medi Teddy is a cover for IV poles, which can be personalised to each child using them.

These distraction items are hoped to reduce distress for the child receiving the infusion: helping them feel more comfortable within the hospital environment.

Newspapers for the Dementia Team at William Harvey

We funded newspapers for the Dementia Team at the William Harvey Hospital, allowing staff to have meaningful interaction with patients: discussing world events and helping to alleviate boredom when in hospital.

The Dementia Team said:

"I wanted to say a huge thank you to East Kent Hospitals Charity for providing us with some newspapers for our patients - they are invaluable in keeping patients up to date with news and they provide an excellent conversation starter as well as preventing patients from feeling lonely in hospital."



Managing a Diabetes Diagnosis in Children

Children with diabetes are learning more about the condition and how to manage it thanks to equipment bought with donations from East Kent Hospitals Charity.

The charity has funded special magnetic boards for the children's diabetes team at East Kent Hospitals, which are used to teach young patients how their bodies work and how they are affected by diabetes.

The boards are part of a structured education programme known as SEREN, which stands for structured education: reassuring empowering nurturing, delivered over six weeks to children and their families.

Thanks to the funding, the team have been able to buy more boards so they can deliver the education programme to more families, helping them better manage their diabetes and avoid complications or longer-term health issues.

Dr Amy-Kate Hurrell, a clinical psychologist with the children's diabetes team, said: "Education is key to helping young people and their families after they are diagnosed with diabetes.

"It can be a huge shock and is often very frightening to be told you have a condition you will need to manage for the rest of your life.

"But thanks to the boards and the SEREN programme we are able to give them valuable information right at the start of their journey so they understand what the diagnosis means and some of the things they can do to manage it."

The charity has also funded specialist equipment for the Needle-Lil' Help clinics at the Queen Elizabeth The Queen Mother Hospital, Kent and Canterbury Hospital and William Harvey Hospital. The clinics, set up by the children's diabetes team, are dedicated to working with young people with needle anxiety.

The equipment includes fake rubber arms, injection practice pads, play medical equipment sets and materials to make latex skin patches and stickers. The fake arms allow the young patients to have a go at finding a vein and inserting a needle themselves.



They also get to look at and handle different types of needles, and practise the steps leading up to a blood test while learning to manage their anxiety.

Amy-Kate said: "The clinic has been a great success and we have been able to make a real difference to the experience of our young people, who often need regular blood tests or injections.

"We are hugely grateful to the charity for funding the equipment and for their support of our team."

QEQM Art

An artist whose life was saved by medics at the Queen Elizabeth The Queen Mother Hospital in Margate has donated five huge artworks to say thank you.

Shane McCoubrey spent four weeks in Seabathing Ward at the hospital while staff battled to treat a life-threatening infection. During his stay, he noticed the corridors and waiting rooms felt bare and vowed to create artwork to brighten them up for staff and his fellow patients, adding inspiration and colour to public spaces.

Shane, who lives in Margate, uses local sand and tiny fragments of plastic he finds on the beach to create his work, alongside precious materials like gold leaf, diamond dust, crushed sea glass, and paints he makes from chalk rockfalls. It is layered with resin to create a 3D effect.

One of the pieces is on display near the microbiology department; a team Shane believes were key to his recovery.

He said: "Microbiology put so much work into finding the correct combination of antibiotics for my infection, nothing seemed to work.

"I'm allergic to penicillin so it narrowed their choice, but they put things together that had never been tried before and came up with what they termed 'the Domestos of antibiotics' to kill my infection.

"Dr Glass worked so hard there and I felt it was an isolated part of the hospital that no one thinks about so I wanted to help brighten it up."

Another piece is on the main hallway to Seabathing Ward, while others are on display on the main thoroughfare through the hospital.

Shane said: "I saw the workings of a great hospital close up, from cleaning to nursing to doctors, and everyone was smiling and optimistic."



I felt they needed a feeling of wellbeing that could inspire people to appreciate art and what it does for us all. Being in hospital is never a great experience and it can be stressful, so I hope the artwork helps brings some colour and comfort.



Shane's work forms part of a new art trail at the hospital, including a limited-edition Damian Hirst piece named Rainbow Butterfly gifted by the Heni Gallery.

Turner Contemporary in Margate also shared six pieces celebrating the theme of space and Margate's long history of creativity. Sanjivan Kohli, head of development at Turner Contemporary, said: "Throughout the pandemic, the gallery has continued to offer free access to art and culture, maintaining a space open to all the community, promoting wellbeing, encouraging debate and inspiring new ways of seeing and thinking. "Sharing art with the hospital during lockdown meant the gallery could offer new ways of delivering its charitable aims, helping even more people benefit from having access to world-class art in the local community."



And leaders at Global Generation church in the town donated a print of Banksy's work Game Changer in recognition of the work of the hospital's staff during the pandemic.

East Kent Hospitals Charity funded the exhibition of all the work and the pieces were unveiled by outgoing Trust Chief Executive Susan Acott, who said the gift of art was truly special.

She said: "Our experience of Covid has caused us to re-evaluate the world around us and given us an opportunity to reflect and think about what is beautiful and what we value.

"We received so much support from our communities in the first wave, with gifts of everything imaginable, from snacks to hand cream, scrubs to Easter eggs, but knowing people want to share something as beautiful as art with us is truly fabulous.

"Our corridors are very long and they can feel very uninspiring, and thanks to these generous donations they now feel a lot more welcoming and I know it will be appreciated by everyone who sees the work."

07

Financial Summary



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



The summary

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

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

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

At the end of the financial year the charity's total funds held were £2.5m, of this total £1.7m was held in restricted funds.

Restricted funds are those which the donor has made a binding restriction on the purpose or location where their monies can be spent, £0.8m of funds were held in unrestricted funds. These funds reflect the wishes or expectations of the donor by supporting the service or speciality identified.

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

Going concern

These accounts have been prepared on a going-concern basis. The Trustees have reviewed the Charities plans and have not identified any material uncertainties relating to events or conditions that, individually or collectively, cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Where our income came from;

The Charity received a total of £0.5m income for the year of which £0.5m related to legacies received. Compared to £1.4m in 2020/21 principally due to grants (£0.4m) made by NHS Charities Together and a significant corporate donation (£0.1m).

The charity has worked proactively with their Investment managers – Cazenove (part of the Schrodgers Group) and 2021/22 saw a net gain on investments of £0.2m (£0.4m 2020/21).

Investment income received in the year from dividends and interest was £64k (£62k from 2020/21). This represented a total yield of 2.30% for the year against a benchmark performance of 3%.



What we spent our funds on

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

This year the charity spent 89% (including support costs) of its total expenditure in providing equipment and supporting the wellbeing of staff and patients of the East Kent Hospitals University NHS Foundation Trust.

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

Trustees consider each application (those over £25k) on merit and aim to support the patient, staff and visitor's wellbeing, experience and outcomes. This is achieved through investment in medical equipment that provides technological advances in treatments, supporting projects that include the equipping, refurbishment of staff and patient spaces. Providing respite for staff and reflective spaces for patients and their families and rooms for sensitive consultations.

- A summary of the categories of grants given to the Trust are listed below;
- Medical equipment £0.4m
 - Building and refurbishment £0.35m
 - Patient education and welfare £0.15m
 - Staff education and welfare £0.03m

Accounting rules (FRS102) require that the governance and administrative costs be included in the value of the grant (charity activity) and therefore the accounts report the value of the grant plus apportioned costs of £143k showing grants to the Trust of £1.0m (see note 3).

The Trustees review the costs on an annual basis to ensure that they reflect the requirements to administer the Charity in compliance with current legislation and effective day to day management of the funds. The Charity is a member of the NHS Charities Together (previously Association of NHS Charities) and uses their data to benchmark administration and fundraising costs. This comparison looks at NHS Charities of a similar size and geographical spread.



08

Structure, Governance & Management

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

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

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

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

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

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

At the balance sheet date, 31st March 2022, there were a total of 40 individual funds established under this Umbrella registration. Of those funds 19 are restricted, or special purpose funds and some of these are registered under the Umbrella as subsidiary charities governed by separate objects within the Charities Commission guidelines for fund expenditure. See page 71.

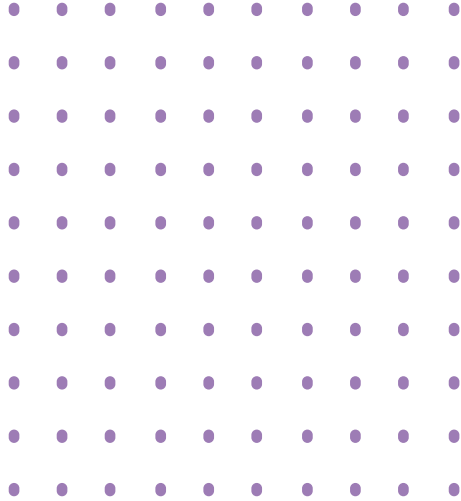
The Charity has one small Endowment fund, which allows only the income to be spent, whilst the capital remains invested. The remaining 20 funds are Unrestricted or Designated Funds created for donations received for use by hospitals, wards and departments to reflect donors' wishes. These do not form a binding trust. The major funds within these categories are disclosed in Note 8 in the accounts. The total value of funds held at 31st March 2022 was £2.5m.

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

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

The contact address is:

East Kent Hospitals Charity
Level 3 Trust Offices,
Kent & Canterbury Hospital,
Ethelbert Road, Canterbury,
Kent CT1 3NG
Telephone: 01227 866356



The Trustees

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

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

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

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

Charitable Funds Committee- Executive Directors

Susan Acott
CHIEF EXECUTIVE

April 2018- 31st March 2022

2/4 meetings attended



Phil Cave
CHIEF FINANCE OFFICER

October 2017- Present

4/4 meetings attended



Liz Shutler
DIRECTOR OF STRATEGIC DEVELOPMENT AND CAPITAL PLANNING / DEPUTY CHIEF EXECUTIVE

January 2004- Present

3/4 meetings attended



Dr Rebecca Martin
CHIEF MEDICAL OFFICER

March 2020- Present

2/4 meeting attended



Charitable Funds Committee- Non-Executive Directors

Sunny Adeusi
CHAIR OF CFC/ NON-EXECUTIVE DIRECTOR

March 2020 (CFC Chair – October 2021)

1/2 meetings attended



Jane Ollis
CHAIR OF CFC/ NON-EXECUTIVE DIRECTOR

October 2021- Present

3/3 meetings attended



Luisa Fulci
NON-EXECUTIVE DIRECTOR

4/4 meetings attended



Nigel Mansley
NON-EXECUTIVE DIRECTOR

4/4 meetings attended



Structure

Administrative Structure: Charitable Funds Committee

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

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

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

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

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

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

Officers

The Charity has 3.5 whole time equivalent (wte) staff employed by the Trust in accordance with the NHS Agenda for Change terms and conditions. Staff costs are recharged to the Charity as per budget agreed annually by the Charitable Funds Committee. Professional services and advisors are appointed by the Charity as required.

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

The remaining 2.0 wte are employed as Fundraisers to the Charity, responsible for the management of all aspects of fundraising for the Charity including supporting internal and external fundraisers, overseeing and arranging fundraising events, volunteers and the marketing.

Advisors

Investment Managers

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

Bankers

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

Auditors

Grant Thornton UK LLP
30 Finsbury Square | London EC2A 1AG

Legal Advisors

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

NHS Charities Together (formally Association of NHS Charities)

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

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

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

To find out more please visit:

www.nhscharitiestogether.co.uk

09

Objectives & Activities

Grant Making Policy

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

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

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

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

Risk statement

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

The significant areas of risk have been identified as:

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

The Trustees have mitigated these risks by: -

- Retaining expert investment managers
 - Maintaining a diversified low risk portfolio
 - Review performance against benchmarks
 - Utilise cash holdings in Short Term Deposits to maximise returns and diversify investment opportunities
 - Reviewing the investment in Fundraising and analysing major and specific appeals and projects to identify effectiveness of approach and performance
 - Working with the Trust to understand the changes in strategic approach to delivery of services.
- In the Trustees opinion all appropriate action has been taken to ensure the risks are mitigated.

Investment Powers

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

"to invest the trust fund and any part thereof in the purchase of or at interest upon the security of such stocks, funds, securities or other investments of whatsoever nature and where so ever situate as the trustees in their discretion think fit but so that the trustees:

- a) shall exercise such power with the care that a prudent person of business would in making investments for a person for whom he felt morally obliged to provide;
- b) shall not make any speculative or hazardous investment (and, for the avoidance of doubt, this power to invest does not extend to the laying out of money on the acquisition of futures and traded options);
- c) shall not have power under this clause to engage in trading ventures; and
- d) shall have regard to the need for diversification of investments in the circumstances of the Charity and to the suitability of proposed investments."

Investment Objective

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

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

- Alcohol Manufacture
- Armaments
- Gambling
- Pornography

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

Investment Performance

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

The total value of the investment portfolio at 31 March 2022 was £2.6m (excluding cash of £11k).

2021/22 saw an unrealised gain on investments held of £0.2m. Dividends for 2021/22 were £64k.

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

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

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

Reserves Policy

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

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

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

Definition of Funds

Restricted Funds

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

Endowment Funds

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

Designated Funds

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

Unrestricted Funds

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

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

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

At the 31st March 2022 the reserves were identified as below: -

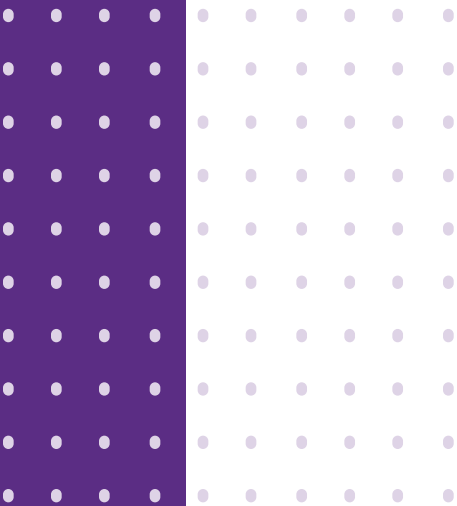
Total Unrestricted funds £0.8m
Less property funds (0.1m)
Freely available reserves £0.7m

The level of reserves held at 31 March 2022 is £0.4m higher than the minimum requirement of £0.3m set out in the policy.

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

10

Our Funds



Objects

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

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

The restricted funds have individual specified purposes that govern their use, in conjunction with the objects of the umbrella Charity. Some of these are registered with the Charity Commission as subsidiary charities of the Umbrella Charity. See Note 8.3 page 94.

Fund Structure

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

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

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

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

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



Care Group Funds

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

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

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

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

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

Cancer Services
Cancer, Oncology and Blood Diseases and Haemophilia

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

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

Registered Restricted Funds

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

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

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

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

Heart Research – Kent and Canterbury Hospital Registration 1076555/20

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

Chest Clinic – Kent and Canterbury Hospital Registration 1076555/18

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

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

The Trustee's Annual Report is approved and signed on behalf of the Corporate Trustee on 31 January 2023 by


Tracey Fletcher
CHIEF EXECUTIVE


Philip Cave
CHIEF FINANCE OFFICER

11

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

Under charity law, the trustee is responsible for preparing a Trustee's Annual Report and the financial statements in accordance with applicable law and regulations. The trustee is required to prepare the financial statements in accordance with UK Accounting Standards, including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland. The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources for that period.

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

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

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

On behalf of the Trustees;



Tracey Fletcher
Tracey Fletcher
CHIEF EXECUTIVE

Date: 31st January 2023

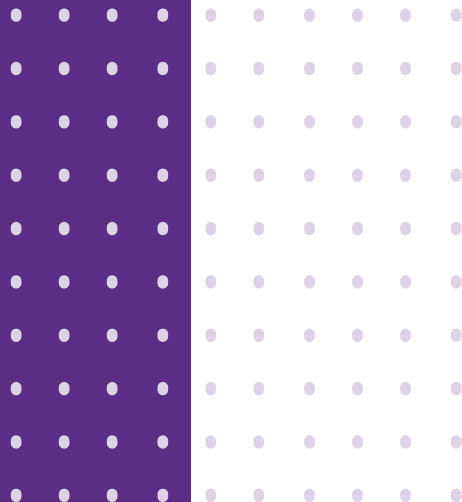


Philip Cave
Philip Cave
CHIEF FINANCE OFFICER

Date: 31st January 2023

12

Independent Auditors Report



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

Opinion

We have audited the financial statements of East Kent Hospitals Charitable Fund (the 'charity') for the year ended 31 March 2022, which comprise the Statement of Financial Activities, Balance Sheet, Cash Flow and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102; 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice). In our opinion, the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2022 and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act. We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the 'Auditor's responsibilities for the audit of the financial statements' section of our report.

We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

The charity was not required to have a statutory audit for the year end 31 March 2020 as it was entitled to exemption from the provision of the Charities Act 2011 relating to the audit of the financial statements for the period.

Accordingly the corresponding figures for the year ended 31 March 2020 are unaudited.

Conclusions relating to going concern

We are responsible for concluding on the appropriateness of the trustee's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the auditor's opinion. Our conclusions are based on the audit evidence obtained up to the date of our report. However, future events or conditions may cause the charity to cease to continue as a going concern.

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

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

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

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

Other information

The corporate trustee is responsible for the other information. The other information comprises the information included in the Trustee's Annual Report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the

financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

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

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

Responsibilities of the corporate trustee for the financial statements

s explained more fully in the Statement of Trustees' responsibilities in respect of the Trustees' annual report and the financial statements set out on page 66 to 69, the corporate trustee is responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustee determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

Auditor's responsibilities for the audit of the financial statements

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

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence

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

www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

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

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. Owing to the inherent limitations of an audit, there is an unavoidable risk that material misstatements in the financial statements may not be detected, even though the audit is properly planned and performed in accordance with the ISAs (UK).

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

- We obtained an understanding of the legal and regulatory frameworks that are applicable to the charity and determined that the most significant which are directly relevant to specific assertions in the financial statements are those related to the reporting frameworks (The Charities Act 2011, the Charities SORP and United Kingdom Accounting Standards, including Financial Reporting Standard 102; 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' Ireland'(United Kingdom Generally Accepted Accounting Practice);
- We enquired of management and the chair of the Charitable Funds Committee concerning the charity's policies and procedures relating to:
 - the identification, evaluation and compliance with laws and regulations;
 - the detection and response to the risks of fraud; and
 - the establishment of internal controls to mitigate risks related to fraud or non compliance with laws and regulations.
- We enquired of management, the chair of the Charitable Funds Committee and internal audit as to whether they were aware of any instances of non compliance with laws and regulations or whether they had any knowledge of actual, suspected or alleged fraud.
- We assessed the susceptibility of the charity's financial statements to material misstatement, including how fraud might occur, by

evaluating incentives and opportunities for manipulation of the financial statements. This included the evaluation of the risk of management override of controls and the risk of revenue recognition associated with voluntary income. We determined that the principal risks were in relation to:

- Management override of controls, and in particular journal entries with characteristics we identified as high or elevated risk
 - Improper revenue recognition relating to voluntary income
 - Potential management bias in determining accounting estimates, especially in relation to the valuation of the Charity's investment properties.
- Our audit procedures involved:
 - Identifying and testing unusual journals made during the year and at the accounts production stage for appropriateness and corroboration;
 - Challenging assumptions and judgements made by management in its significant accounting estimates in respect of investment property valuations;
 - Evaluating the rationale for any changes in accounting policies, estimates or significant unusual transactions; and
 - Testing on a sample basis, donation and legacy income and gifts in kind and associated receivables to supporting documentation.

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

- Assessment of the appropriateness of the collective competence and capabilities of the engagement team included consideration of the engagement team's:
 - understanding of, and practical experience with audit engagements of a similar nature and complexity through appropriate training and participation;
 - knowledge of the sector in which the charity operates; and
 - understanding of the legal and regulatory requirements specific to the charity
- In assessing the potential risks of material misstatement, we obtained an understanding of:

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

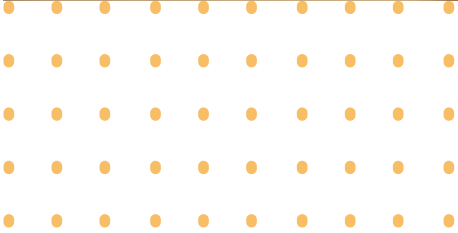
Use of our report

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

Grant Thornton UK LLP
Grant Thornton UK LLP
Statutory Auditor, Chartered Accountants

London
31/1/2023

Grant Thornton UK LLP is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006.



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Statement of Financial Activities

Statement of Financial Activities for the year ended 31 March 2022

Income from	Note	Unrestricted	Restricted	Endowment	Total 2021/2022	Unrestricted	Restricted	Endowment	Total 2020/2021
	2	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Donations and legacies		185	268		453	584	694	0	1,278
Gifts in Kind		0	0	0	0	54	0	0	54
Investment income		28	35	1	64	26	35	1	62
Total Income		213	303	1	517	664	729	1	1,394

Expenditure	3								
Raising funds	3.1	(67)	(58)	(1)	(126)	(45)	(53)	(1)	(99)
Charitable Activities	3.2								
Medical equipment		(188)	(206)	(1)	(395)	(523)	(383)	(1)	(907)
Building and refurbishment		(178)	(177)	0	(355)	(133)	(27)	0	(160)
Patient Education and welfare		(55)	(97)	0	(152)	(102)	(63)	0	(165)
Staff education and welfare		(30)	0	0	(30)	(31)	(80)	0	(111)
Audit Fees		(21)	(20)	0	(41)	(16)	(16)	0	(32)
Total expenditure on Charitable Activities		(472)	(500)	(1)	(973)	(805)	(569)	(1)	(1,375)

Total expenditure		(539)	(558)	(2)	(1,099)	(850)	(622)	(2)	(1,474)
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Net gains/(losses) on investments	4	103	124	2	229	147	233	3	383
Net income/(expenditure)		(223)	(131)	1	(353)	(39)	340	2	303
Transfers between funds		0	0	0	0	0	0	0	0
Net movement in funds		(223)	(131)	1	(353)	(39)	340	2	303

Fund balances brought forward		1,027	1,844	24	2,895	1,066	1,504	22	2,592
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Fund balances carried forward		804	1,713	25	2,542	1,027	1,844	24	2,895
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The accompanying notes form an integral part of these financial statements.

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Balance Sheet

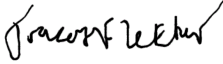
Balance Sheet as at 31 March 2022

ANNUAL REPORT 2021/2022									
	Note	Unrestricted	Restricted	Endowment	Total 2021/2022	Unrestricted	Restricted	Endowment	Total 2020/2021
		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Fixed Assets									
	5								
Investments - Cazenove portfolio		921	1,688	22	2,631	1,234	1,126	20	2,380
Properties		89	0	0	89	80	0	0	80
Total Fixed Assets		1,010	1,688	22	2,720	1,314	1,126	20	2,460
Debtors due over one year	6	27	0	0	27	20	0	0	20
Current Assets									
Debtors due within one year	6	1	225	0	226	7	523	0	530
Cash held in investment portfolio	10	9	2	0	11	27	24	0	51
Cash at bank and in hand	10	1	176	3	180	236	215	4	455
Total Current Assets		11	403	3	417	270	762	4	1,036
Liabilities									
Creditors: Amounts falling due within one year	7	(244)	(378)	0	(622)	(577)	(44)	0	(621)
Total Net Current Assets/(Liabilities)		(233)	25	3	(205)	(307)	718	4	415
Total Net Assets		804	1,713	25	2,542	1,027	1,844	24	2,895
Funds of the Charity									
	8								
Endowment Funds	8.1	0	0	25	25	0	0	24	24
Restricted	8.2	0	1,713	0	1,713	0	1,844	0	1,844
Unrestricted	8.3	804	0	0	804	1,027	0	0	1,027
Total Funds		804	1,713	25	2,542	1,027	1,844	24	2,895

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

The financial statements were approved by the Trustee on 31 January 2023 and signed on its behalf by

Tracey Fletcher
CHIEF EXECUTIVE



Philip Cave
CHIEF FINANCE OFFICER



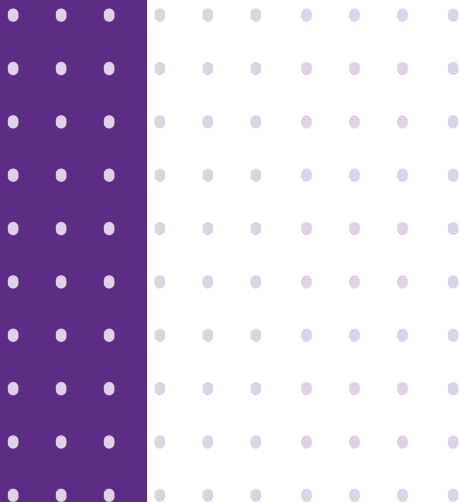
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Cash Flow

Cashflow as at 31 March 2022

Cash Flows from operating activities:	2021/22	2020/21
	£000's	£000's
Net cash used in operating activities	(348)	188
Cash flows from investing activities:-		
Dividends, interest and rents from investments	64	62
Proceeds from sale of investments	264	610
Purchase of investments	(304)	(613)
Charges applied to investments	9	8
Net cash provided by (used in) investing activities	33	67
Cash flows from financing activities:		
Repayments of borrowing	0	0
Cash inflows from new borrowing	0	0
Receipt of endowment	0	0
Change in cash and cash equivalents in the reporting period	(315)	255
Cash and cash equivalents at the beginning of the reporting period	506	251
Cash and cash equivalent at the end of the reporting period	191	506
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	(353)	303
Adjustments for:-		
Gains on investments	(229)	(380)
Dividends, interest and rents from investments	(64)	(62)
Decrease in debtors	297	(124)
Increase in creditors	1	451
Net cash provided by (used in) operating activities	(348)	188

Notes to the financial statement for the year ended 31 March 2022



Principal accounting policies

1.1 Basis of preparation

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

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

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

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

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

1.2 Incoming Resources

Donations, grants, legacies and gifts in kind.

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

Where there are terms or conditions attached to the incoming resource (particularly grants) then these must be met before the income is recognised as the entitlement will not be evidenced, or where there is uncertainty that the conditions can be met,

then the income is not recognised in the year. It is not the Charity’s policy to defer income even where a pre-condition for use is imposed

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

- Confirmation has been received from the representatives of the estate(s) that probate has been granted
- The executors have established that there are sufficient assets in the estate to pay the legacy and
- All conditions attached to the legacy have been fulfilled or are within the charity’s control
- Where the amount of the legacy can be reliably estimated.
- Legacies which are subject to a life interest party are not recognised.

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

Incoming resources from Capital Endowments are placed into an income fund when received. Income will be placed into funds in accordance with donors’ wishes, but without forming a binding

trust, unless a signed document is received and approved by Trustees.

Gifts in kind are valued at a reasonable estimate of their value to the Charity. Gifts donated for resale are included as income either when they are sold or at the estimated resale value after deduction of the cost to sell the goods

1.3 Resources expended

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

Expenditure is recognised when the following criteria are met:

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

Irrecoverable VAT is charged against the category of

resources expended for which it was incurred.

Allocation of support costs

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

Fundraising costs

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

Charitable activities

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

Analysis of grants

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

Recognition of liabilities

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

1.4 Fixed assets Investments fixed assets

Investments are a form of basic financial instrument. Investments held by the Trustees' investment managers are initially recognised at their transaction value and are subsequently measured at their fair (market) value as at the balance sheet date as reported by the Investment Managers (Schroders T/as Cazenove). The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year. Quoted stocks and shares are included in the balance sheet at the current market value. The Trustees recognise that the main form of financial risk for the charity is the volatility in equity and other investment markets which are subject to global economic conditions and the investors' responses to global incidents. To

minimise risk the Trustees have identified that longer term investment produces a more stable return than short term investments and holds a mixed portfolio to alleviate any single area of instability.

1.5. Critical accounting judgements and key sources of estimation uncertainty

In the application of the Charity's accounting policies, management is required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant, including expectations of future events that are believed to be reasonable under the circumstances. Actual results may differ from those estimates and the estimates and underlying assumptions are continually reviewed. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period or in the period of the revision and future periods if the revision affects both current and future periods. The valuation of Investment property is the most significant estimate within the accounts that has a significant risk of resulting in a material adjustment of the carrying amounts of assets and liabilities within the next financial year. The estimate is based upon the professional judgement of the Charity's valuer (as detailed in note 1.6).

1.6 Investment properties

Property assets are not depreciated but are shown at market value. Valuations are generally carried out annually by an appropriate professional. Valuation gains and losses are recorded in the Statement of Financial Activities with the balance sheet reflecting the market value at 31st March 2022. A valuation has been completed by Cushman and Wakefield professional valuers as at 31 March 2021 and in the opinion of the Trustees, the valuation remains materially accurate at 31 March 2022. The valuation is based on market value of similar residential properties adjusted to reflect the age of the tenant. This method reflects the restriction placed on the property bequeathed to the charity which prevents realisation.

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

1.7 Realised gains and losses

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

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

1.8 Cash and cash equivalents

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

1.9 Pensions

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

1.10 Irrecoverable VAT

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

1.11 Tax

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

1.12 Funds

The funds are classified in the accounts in three categories, Restricted, Unrestricted and Endowment Funds. Restricted

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

1.13 Financial Instruments

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

1.14 Support, facilities and service costs

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

1.15 Recognition and valuation of Donated Goods

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

1.16 Going concern

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

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

the charity will have sufficient funds to meet it's liability.



2. Income from

	Unresrticted	Restricted	Endowment	Total 2021/2022	Unresrticted	Restricted	Endowment	Total 2020/2021
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Donations from Individuals	151	11	0	162	211	13	0	224
Donations from groups/orgs	6	0	0	6	24	2	0	26
Grants NHS Charities Direct	0	0	0	0	0	421	0	421
Grants Other	0	0	0	0	0	122	0	122
Corporate donations	12	1	0	13	144	0	0	144
Legacies	16	256	0	272	205	136	0	341
Total Donations and Legacies	185	268	0	453	584	694	0	1,278
Other trading activities	0	0	0	0	0	0	0	0
Investment								
Dividends from investment portfolio	28	35	1	64	24	35	1	60
Bank Interest	0	0	0	0	2	0	0	2
Total Investment income	28	35	1	64	26	35	1	62
Other Incoming Resources – Gifts in Kind	0	0	0	0	54	0	0	54
Total incoming resources	213	303	1	517	664	729	1	1,394

3. Resources Expended

	Unrestricted Activity	Support Costs	Restricted Activity	Support Costs	Total 2021/2022		Support Costs	Restricted Activity Restated	Support Costs	Total 2020/2021
	£000's	£000's	£000's	£000's	£000's		£000's	£000's	£000's	£000's
Raising Funds (note 3.1)										
Fundraising events	1	0	0	0	1	0	0	0	0	0
Fundraising salaries	39	0	49	0	88	29	0	42	0	71
Fundraising general	27	0	0	0	27	17	0	2	0	19
Investment - portfolio	0	0	9	0	9	0	0	8	0	8
Investment - properties	0	0	0	0	0	0	0	0	0	0
Total	67	0	58	0	125	46	0	52	0	98
Charitable Activities (note 3.2)										
Medical Equipment	167	21	183	23	394	501	22	344	39	906
Buildindg & refurbishment	159	19	158	19	355	127	6	24	3	160
Patient education & welfare	49	6	87	10	152	98	6	57	6	165
Staff education & welfare	27	3	0	0	30	30	1	72	8	111
Audit Fee	0	22	0	19	41	0	16	0	16	32
Total	402	71	428	71	972	756	49	497	72	1,374
Total Resources Expended (excl Endowment Fund)	469	71	486	71	1,097	802	49	549	72	1,472
Endowment - Gov costs (not apportioned to activities)	0	0	0	0	2	0	0	0	0	2
Total Resources Expended	469	71	486	71	1,099	802	49	549	72	1,474

Support Costs £142k for 2021/2022 include governance costs £36k, Finance & IT £53k, valuation fees £11k and audit fees of £42k (£121k 2020/2021).

The fee for statutory audit completed by Grant Thornton was £36k for a full audit opinion in 2021/2022 (£32k 2020/2021).

4. Net Movement in Funds

	Restricted Funds		Endowment Funds	Total 2021/2022	Restricted Funds			Total 2020/2021
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Net resources of general donations and fundraising	(356)	(289)	(2)	(647)	(212)	72	(2)	(142)
Net gain from fundraising events	1	0	0	1	0	0	0	0
Net loss from investment opportunities	0	0	0	0	0	0	0	0
Net gain from investment portfolio/bank	28	35	1	64	26	35	1	62
Gains & losses on investment assets	103	124	2	229	147	233	3	383
Net movement in funds	(224)	(130)	1	(353)	(39)	340	2	303

5. Analysis of Fixed Asset Investments

Investments	Portfolio	Invested Properties	Total fixed assets
	£000's	£000's	£000's
Market value at 1st April 2021	2,380	80	2,460
Less: Disposals at carrying value	(264)	0	(264)
add: Acquisitions - less cash	304	0	304
Net gain/loss on revaluation and sale	220	9	229
Charges applied to capital	(9)	0	(9)
Market value at 31 March 2022	2,631	89	2,720
Uk Equities	545		
Int equities	1,100		
Other assets	596		

6. Analysis of Debtors

			31st March 2022			31st March 2021
Accrued Income	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	£000's	£000's	£000's	£000's	£000's	£000's
Amounts falling due within one year:						
Gift aid	1	2	3	4	0	4
Legacies	0	223	223	3	523	526
Amounts falling due over one year:						
Loan for property maintainance	27	0	27	20	0	20
Total debtors	28	225	253	27	523	550

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

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

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

7. Analysis of Creditors

			31st March 2022			31st March 2021
	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	£000's	£000's	£000's	£000's	£000's	£000's
Amounts falling due within one year:						
Trade creditors (Trade Accruals)	0	11	11	0	3	3
Audit (Grant Thornton)	30	38	68	9	18	27
East Kent Hospitals University NHS Foundation Trust	214	329	543	568	23	591
Total creditors falling due within one year:	244	378	622	577	44	621

Creditors are amounts owed by the charity. They are measured at the amount that the charity expects to have to pay to settle the debt.

8. Details of Funds

8.1 Analysis of Funds

Endowment Funds	Balance 31st Mar 2021	Incoming Resources	Resources Expended	Transfers	Gains & Losses	Balance 31st Mar 2022
	£000's	£000's	£000's	£000's	£000's	£000's
KCH Longbotham	24	1	(2)	0	2	25

Total	24	1	(2)	0	2	25
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8.2 Restricted Funds

	Balance 31st Mar 2021	Incoming Resources	Resources Expended	Transfers	Gains & Losses	Balance 31st Mar 2022
Name of fund	£000's	£000's	£000's	£000's	£000's	£000's
KCH Gen Purpose	186	94	(157)	0	13	136
QEQM General Purposes	630	166	(163)	0	50	683
KCH Mermikedes ITU	208	5	(99)	0	15	129
RVH Gen Purpose	91	2	(8)	0	7	92
KCH Renal Unit Fund	71	12	(38)	0	6	51
BHD Gen Purpose	70	8	(16)	0	5	67
WHH Celia Blakey Unit	58	4	(9)	0	5	58
Others	530	12	(68)	0	23	497
Total	1,844	303	(558)	0	124	1,713

8.3 Unrestricted Funds

	Balance 31st Mar 2021	Incoming Resources	Resources Expended	Transfers	Gains & Losses	Balance 31st Mar 2022
Name of fund	£000's	£000's	£000's	£000's	£000's	£000's
EKHT Umbrella General Fund	367	64	(384)	0	43	90
QEQM Property Fund	168	7	(11)	0	9	173
EKHT Urgent & Emergency Care	97	0	(18)	0	7	86
QEQM Viking Day Oncology Fund	183	12	(20)	0	15	190
EKHT Surgery & Anaesthetics	63	8	(6)	0	5	70
EKHT Stroke Patients Fund	48	2	(12)	0	4	42
EKHT Cancer Services Fund	40	8	(26)	0	3	25
Others	61	112	(62)	0	17	128
Total	1,027	213	(539)	0	103	804

8.4 Details of Material Funds

Endowment Funds

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

Restricted Funds

Name of fund	Description of the nature and purpose of each fund
KCH Gen Purpose	Charitable purposes relating to NHS wholly or mainly for Kent & Canterbury Hospital
QEQM General Purpose	Any Charitable purpose relating to NHS wholly or mainly for Queen Elizabeth Hospital
KCH Heart Research	Charitable purposes relating to NHS to further Heart Research
KCH Mermikedes ITU	Charitable purposes relating to Intensive Care Unit Kent & Canterbury Hospital
WHH Gen Purpose	Any Charitable Purpose relating to NHS wholly or mainly for William Harvey Hospital
RVH Gen Purpose	Any Charitable Purpose relating to NHS wholly or mainly for Royal Victoria Hospital
KCH Renal Unit Fund	Charitable purposes relating to NHS & provision of additional equip & staff training for Renal Services
BHD Gen Purpose	Any Charitable Purpose relating to NHS wholly or mainly for Buckland Hospital
WHH Celia Blakey Unit	Charitable purposes relating to NHS & provision of additional equip & staff training
NHS Charities Together Covid-19	Charitable Purposes to support Covid-19 response

Designated Funds

Name of fund	Description of the nature and purpose of each fund
QEQM Property Fund	Any Charitable purpose relating to NHS wholly or mainly for Queen Elizabeth Hospital
EKHT Urgent & Emergency Care	Any Charitable purpose relating to NHS & purchase of equipment & staff training
QEQM Viking Day Oncology Fund	Any Charitable purpose relating to NHS & purchase of equipment & staff training
WHH Intensive Therapy Unit - ITU	Any Charitable purpose relating to NHS & purchase of equipment & staff training
EKHT Surgery & Anaesthetics	Any Charitable purpose relating to NHS & purchase of equipment & staff training
EKHT Stroke Patients Fund	Any Charitable purpose relating to NHS & purchase of equipment & staff training
EKHT Cancer Services Fund	Any Charitable purpose relating to NHS & purchase of equipment & staff training

9. Staff Costs

	31st Mar 2022	31st Mar 2021
	Total £000's	Total £000's
Salaries & Wages	129	123
Social Security Pensions	13	13
Pension	14	15
Total Staff Costs	156	151

	31st Mar 2022	31st Mar 2021
	Total £000's	Total £000's
Average Number of Employees:		
Raising Funds	2.0	2.0
Charitable Activities	1.5	2.0
Total	3.5	4.0

No individual member of staff received emoluments exceeding £60k (No members of staff received emoluments exceeding £60k in 2020/2021).

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

As corporate Trustee, members of East Kent Hospitals University NHS Foundation Trust Board the give their time freely and receive no remuneration for the work that they undertake in relation to East Kent Hospitals Charity.

10. Analysis of Cash and Cash Equivalents

	31st Mar 2022	31st Mar 2021
	Total £000's	Total £000's
Cash in hand	180	455
Cash held in investment portfolio	11	51
Total	191	506

Additional Notes

11. Meeting Fund Objectives

The Trustees review all unrestricted and restricted funds to ensure that there is a need and can meet the restriction of those funds.

12. Related party transactions

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

The Charity has made revenue and capital payments to the East Kent Hospitals University NHS Foundation Trust where the Trustees are also members of the Trust Board. The charity had a creditor of £0.6m as at 31/03/2022 (£0.6m 2020/2021) and expenditure of £1.1m for 2021/2022 (£1.4m 2020/2021).

13. Charity Tax

East Kent Hospitals Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable trust for UK income tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Part 10 Income Tax Act 2007 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes. (The charity met the same tax definition in 2020/2021)

14. Contingent Assets

The charity does not have any contingent assets. (Nil contingent Assets held in 2020/21)

15. Exemptions from Disclosure

The Charity has no exemptions from disclosure. (Nil exemptions in 2020/21)

16. Funds held as custodian trustee on behalf of others

The Charity holds no funds on behalf of others as a custodian trustee. (Nil funds held on behalf of other in 2020/2021)

17. Events after the End of The Reporting Period

There have been no events after the reporting period.



East Kent Hospitals Charity

Registered Charity Number 1076555

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