

LONDON NORTH WEST HEALTHCARE CHARITABLE FUND

England & Wales · Charity number 1083634

Details

Other names	BRENT PRIMARY CARE TEACHING TRUST, CHARITIES ADMINISTERED IN CONNECTION WITH NORTH WEST LONDON HOSPITALS NHS TRUST, HARROW PRIMARY CARE TRUST, LONDON NORTH WEST HEALTHCARE CHARITABLE FUND, LONDON NORTH WEST HEALTHCARE NHS TRUST, LONDON NORTH WEST UNIVERSITY HEALTHCARE NHS TRUST, WESTMINSTER PRIMARY CARE TRUST, BRENT COMMUNITY SERVICES TRUST, CENTRAL MIDDLESEX HOSPITAL NHS TRUST, EALING HOSPITAL NHS TRUST, HARROW COMMUNITY SERVICES TRUST, LONDON NORTH WEST HEALTHCARE CHARITY, NORTH WEST LONDON HOSPITALS NHS TRUST, NORTHWICK PARK AND ST MARKS NHS TRUST
Status	Registered
Legal form	Other
Registered	2000-11-23
Register	View on the Charity Commission register

Contact

Address	London North West University Healthcare NHS Trust Northwick Park & St Marks Hospital Watford Road Harrow Middlesex HA1 3UJ
Phone	02088693375
Email	lnwh-tr.charity@nhs.net
Website	www.lnwhcharity.org.uk

Activities

Objects: SEE INDIVIDUAL CONSTITUENTS

Activities: Activities of the charity include supporting London North West University Healthcare NHS Trust and other NHS organisations in North West London, by providing funds to benefit patients and staff and by purchasing complementary equipment or services for which the organisations are unable to provide funding

through the NHS exchequer sources.

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£768,811	£1,296,991	£8,110,892	10
2024-03-31	£1,064,000	£1,226,000	£8,994,000	5
2023-03-31	£790,827	£875,261	£8,398,337	4
2022-03-31	£707,015	£935,386	£8,878,868	7
2021-03-31	£1,913,113	£873,658	£8,479,237	7

Trustees

Name	Role	Appointed
London North West University Healthcare NHS Trust		2015-08-20

Linked charities

- RESPIRATORY RESEARCH AND RELIEF FUND (1083634-1)
- BRENT COMMUNITY SERVICES GENERAL CHARITABLE FUND (1083634-10)
- HARROW COMMUNITY SERVICE GENERAL CHARITABLE FUND (1083634-11)
- FAMILY PLANNING SERVICES FUND (1083634-12)
- HARROW COMMUNITY SERVICES – CANCER RELIEF FUND (1083634-13)
- NORTHWICK PARK HOSPITAL - OLDER PEOPLE SERVICES FUND (1083634-14)
- BRENT COMMUNITY SERVICES - PHYSICAL DISABILITY SERVICE FUND (1083634-15)
- WEMBLEY HOSPITAL FUND (1083634-16)
- MARGARET EMILY TRISTRAM BEQUEST (1083634-17)
- EALING HOSPITAL CHARITABLE FUND (1083634-18)
- LONDON NORTH WEST HEALTHCARE CHARITABLE FUND (1083634-2)
- NORTHWICK PARK HOSPITAL GENERAL CHARITABLE FUND (1083634-3)
- CENTRAL MIDDLESEX HOSPITAL GENERAL CHARITABLE FUND (1083634-4)
- HEARTBEAT 2000 (1083634-5)
- ST MARKS CHARITY (1083634-6)
- CHILDRENS CENTRE FUND (1083634-7)
- LONDON NORTH WEST HEALTHCARE EXPENDABLE COMMON INVESTMENT FUND (1083634-8)
- WESTMINSTER PRIMARY CARE TRUST GENERAL FUND (1083634-9)

LONDON NORTH WEST HEALTHCARE CHARITABLE FUND

England & Wales - Charity number 1083634

Accounts



London
North West
Healthcare
Charity

Annual Review 2024-25





Contents

Who we are	3	Grant commitments 2024/25	22
A message from our team	4	Looking ahead: our goals for the future	23
Our four priorities	6	Fundraising strategy	24
Our annual review	7	Working with our partners	25
Our financial performance 2024/25	8	Our structure, governance and management	26
LNWH Charity 2024/25 charitable activities		Policies and procedures	28
• Patient welfare	10	Trustees' responsibilities statement	32
• Equipment and facilities	12	Independent auditor's report to the	
• Staff welfare	14	Corporate Trustee of LNWH Charity	33
• Training and education	16	Annual accounts figures and notes to the	
• Fundraising 2024/245	18	accounts	37
Upcoming events	21		

Who we are

London North West Healthcare (LNWH) Charity is the official dedicated charity for London North West University Healthcare (LNWH) NHS Trust, generating funds for Central Middlesex, Ealing and Northwick Park Hospitals and local community services in Brent, Ealing and Harrow.

LNWH NHS Trust employs 9,000 staff who look after a wonderfully diverse population of more than 1 million people in north west London.

Our charity supports LNWH NHS Trust staff in delivering exceptional healthcare by funding equipment, medical research, innovation, advanced technology, and facilities that would not normally be funded by the NHS.



A message from our team

2024/25 saw us fund more amazing projects to benefit our patients.



It's been another exceptionally busy and financially challenging year for LNWH NHS Trust, and we have been supporting more innovative projects, both big and small, where we can.

You'll read more about them throughout the report, but we're particularly proud of our involvement with improving patient experience, such as mobile pharmacy dispensing units on wards, which means patients get their medication sooner so can go home from hospital more quickly.

We're also delighted to have funded a trial, where older and dementia patients are offered decaffeinated drinks to help reduce the risk of falls. You can read more about it on [page 11](#).

Staff welfare is also one of our priorities. Whether it's to fund useful seminars about financial management, a staff counselling service or 5-a-side football games, we know it makes a huge difference to their wellbeing and eases stress, so are happy to help.



David Jenkins,
Charity Director



Wendy George,
Head of Charitable Funds



Sofia Sheikh,
Head of Fundraising



Maeve Quinn, Communications
Manager



"Our heartfelt thanks to you. Because of your kindness, we can provide support to patients and staff in LNWH NHS Trust, where it is most needed".

We were thrilled to kick start our Charity awareness campaign at Northwick Park Hospital, to increase our visibility across the Trust and make it easy for staff, patients and visitors to contact us.

Of course, we couldn't do what we do without the amazing support of fundraisers, volunteers and donors. You never cease to amaze us. Your generous contributions during difficult financial times supports the work of LNWH NHS Trust staff and makes a difference to staff, patients and their families.

It's essential that we ensure that the wishes of donors are respected as far as possible, and we engage with them regularly to keep them informed about how their kind donations are used.

We know we can depend on numerous supporters to help us grow and develop, so we can carry on making a difference to staff and patients at Central Middlesex, Ealing and Northwick Park Hospitals and our community sites.

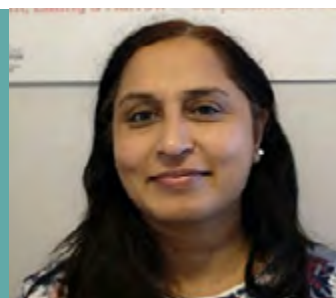
Continue reading our report to find out more about what drives us and why we love doing what we do.



Victoria Kaka,
Charity Projects Manager



Panna Pala,
Assistant Charity Accountant



Sujata Patel,
Charity Accounts Assistant



Abdiwahaab Mohamed,
Fundraising Officer

Our four priorities



Improving patient and staff experience

- Better patient and visitor care and experience
- Transforming the hospital environment
- Promotion of equality and diversity

Equipment and facilities

- Innovative equipment that enhances services or patient care



Training and education

- Staff training or specialist training for a group of staff that would not normally be funded by the NHS but where there is evidence of need
- Innovative teaching projects

Research and innovation

- Quality improvement/innovation projects
- Research into the cause of diseases, disabilities, and possible cures
- Transformation - better ways of working



Our annual review

When our Corporate Trustee board and members of the Charitable Fund Committee decide on which projects to pursue, they refer to the Charity Commission's general guidance on public benefit. We aim to ensure that all projects we support align with our charitable aims and objectives.

During 2024/25, the Charity successfully funded charitable activities worth £554,000. The funding had a significant impact on staff and patients at our three hospital sites and community sites and demonstrated the public benefit of the Charity.

Again this year, the highlights of our funding activities included improving patient experience and supporting staff wellbeing.

We believe that staff who are better looked after, and who have more support, provide better care for our patients.

Our funding meant that staff could experience the daily issues autistic people face on a specially adapted bus. As part of Learning Disability Week, the bus visited our hospital sites so colleagues could have an autism reality experience using immersive, hands-on training.

We funded various staff welfare initiatives in 2024/25, including ice cream treats for staff to celebrate the NHS's birthday, fruit baskets to award wards for their dedication to patient care and safety and welcome gift bags for new staff.

We made it possible for staff to attend various award ceremonies, where they had been shortlisted to receive an award,

including the Health Service Journal (HSJ) awards.

LNWH NHS Trust has an equal opportunities policy which applies to the Charity. LNWH Charity serves all members of the public regardless of ethnicity, religion, disability, colour, race, sex, or sexual orientation. We are committed to working in partnership with LNWH NHS Trust as an addition to their service and upholding their HEART values: Honesty, Equity, Accountability, Respect and Teamwork. Our Charity operates by the guidelines and policies of LNWH NHS Trust to ensure maximum benefits to the public.

We are very proud to have achieved our goals thanks to the generous donations of our supporters and fundraisers..

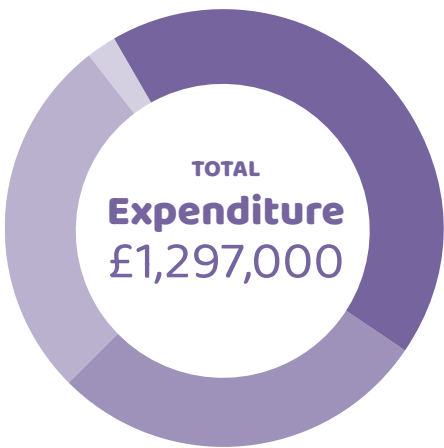
Our Impact Report aims to demonstrate our Charity's tangible impact on the community.



Our financial performance 2024-2025



- ♥ Donations and legacies **£480,000**
- ♥ Investment income **£289,000**



- ♥ Total charitable activities **£554,000**
- ♥ Support costs **£366,000**
- ♥ Cost of raising funds **£355,000**
- ♥ Expenditure on other **£22,000**



- ♥ Research and Clinical Support **£297,000**
- ♥ Staff Welfare and Amenities **£109,000**
- ♥ Grants Awarded **£62,000**
- ♥ Staff Training and Education **£28,000**
- ♥ Patient Welfare and Amenities **£25,000**
- ♥ Medical Equipment Purchases **£21,000**
- ♥ Contribution to Building costs **£12,000**



Unrestricted Funds

Unrestricted Funds are general funds with no restrictions on how they can be spent. LNWH Charity's unrestricted fund balance as of 31 March 2025 is £2.49m. The charity's total unrestricted funds include its reserve balance.

Restricted Funds

As of 31 March 2025, the restricted funds total £5.62m and are designated for specific purposes to support various wards and departments.



£920,000

♥ **Total charitable activities, including support costs**



£2.49m

♥ **Total balance of unrestricted funds**



£5.62m

♥ **Total balance of restricted funds**

Patient welfare

Giving young patients a voice

Our funding helped to set up a Young Person's Patient Council so children and young people can share their experiences of using LNWH NHS Trust services and work with staff on Jack's Place, our children's ward, to make improvements.

For instance, parents/carers said that they found it difficult to leave their children to get food or drinks. So, a parents kitchen was decorated, a dedicated fridge installed, and tea, coffee, sandwiches and biscuits provided.

"Families have been really engaging and have given us some great ideas to make their stay on the ward a little easier."

Gail Manning, registered health play specialist



Music therapy soothes sick babies

We are thrilled to fund music therapy to benefit our parents and new-born babies during what can be a stressful and worrying time. Premature or sick babies are cared for on our neonatal unit, and they can be with us for many weeks, depending on their health care needs.

Musician, Elkie Jeffery, works for the Music in Hospitals in Care Charity, and visits Northwick Park Hospital neonatal unit every two weeks.

She sings calming lullabies and plays soothing music to babies and their parents, which they all enjoy.

"Elkie's visits are often unexpected treats for parents, and their feedback is really positive. Staff also enjoy her music, as they go about providing specialist care for very sick babies."

Ann Jones, matron



"Falls are the most common cause of injury-related deaths in people over the age of 75, so we want to do everything we can to ensure our patients are safe when they're in hospital."

Rebecca Tobin, transformation fellow

Decaf reduces risk of hospital falls

We were delighted to fund a trial to help keep our older patients safe.

Evidence shows that caffeinated drinks make people go to the toilet more often which, in turn, puts older people at greater risk of falling.

By switching to decaf, this lessens the risk, helps improve sleep and reduces agitation and palpitations.



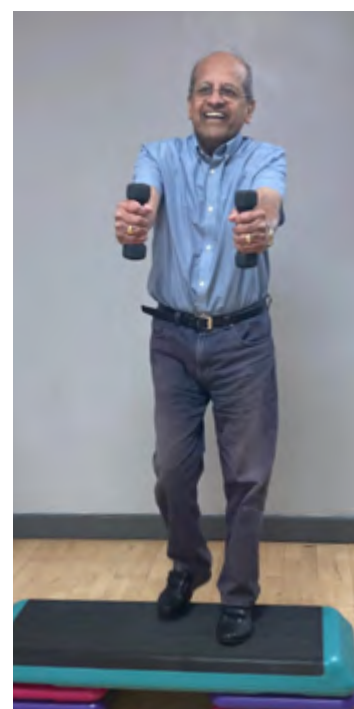
Helping stroke survivors

Our funding means that stroke survivors in Harrow can now join a support programme to help them on their road to recovery.

LNWH NHS Trust stroke team have teamed up with Watford FC Community Sports and Education Trust (CSE) to provide a healthy lifestyle programme for stroke survivors.

"The ultimate aim of the programme is to help stroke survivors to transition from hospital to the community, build their confidence and ensure they have the right tools to go on to live long and healthy lives."

Sophie Kempford, clinical specialist physiotherapist for stroke



Equipment and facilities

Restaurant style buzzers save time in ED

Thanks to our funding, patients who need blood tests in our Emergency Department (ED) at Northwick Park Hospital are now being given restaurant style buzzers.

In such a busy environment, patients often don't hear their name being called, but that's a thing of the past. Patients who need a blood test but are hard of hearing, have language barriers or are vulnerable are given a device which buzzes and flashes lights when it's their turn to be seen.



"We're seeing a real difference. Not only do they save staff time trying to locate a patient in our busy waiting room, but patients who are vulnerable, in a wheelchair for example, can make themselves known and we can help them get to where they need to be for their test."

Ellie Warwick, advanced clinical practitioner in the ED

Improving surgery for breast cancer patients

We funded a breast cancer verification system which allows surgical teams to identify the border of normal tissue surrounding a cancerous tumour, without samples having to be sent out of theatre.

This means that patients are under anaesthetic and in surgery for a much shorter time.





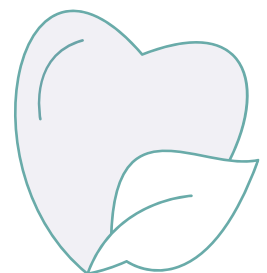
Green project

Last year we committed £1m towards transformation and innovation and the green project was given the thumbs up by staff who voted for this and three other projects to go ahead.

LNWH NHS Trust, working in partnership with Cultivate London, identified several locations on the Ealing and Northwick Park Hospital sites which were cleared and planted with wild seeds to encourage biodiversity, attract more insects and wildlife and create green spaces for staff and visitors to enjoy.

Staffroom makeover

We were delighted to refresh the pharmacy staffroom at Central Middlesex Hospital with new furniture and appliances, so staff have a comfortable space to take their breaks.



LNWH Charity 2024/25 charitable activities

Staff welfare

Staff Excellence Awards

We are proud to be one of the sponsors of LNWH NHS Trusts' annual awards ceremony. The 9th event, which hosted 600 guests, was held in November last year at Wembley Stadium, and was presented by singer and TV host, Mylene Klass.

The ceremony showcases and celebrates the vital work that staff do every day across our services and LNWH NHS Trust received over 900 nominations from grateful patients, family members and colleagues. Winners in 14 categories were announced on the night, including Fundraiser of the Year, Unsung Hero, Volunteer of the Year, Team of the Year and Lifetime Achievement.

This is the main staff recognition awards event for LNWH NHS Trust, and it has grown in popularity over the years with feedback from previous attendees being overwhelmingly positive.





Thank you to our nurses

We were delighted to help celebrate International Nurses Day and what a better way to say thank you, than with delicious cupcakes.

Members of the LNWH NHS Trust senior team delivered the cupcakes and enjoyed chatting to all our amazing nurses.



Training and education

LNWH Charity supported the training and education needs of LNWH NHS Trust by sponsoring 36 staff to attend conferences and external courses so they can update their skills.

These were at no additional cost to LNWH NHS Trust's revenue budget. The additional training helps staff to improve their skills, the quality of care they provide to patients, and improve services.

Stoma management training

Staff now have the confidence and knowledge they need to care for patients with a stoma, thanks to our funding.

Stoma care is more than just changing a stoma bag. Patients and ward staff now have the knowledge to provide basic stoma care, which is not difficult once they learn how to do it and are confident.



Orthodontic Study Day

Training helps rehab patients focus on the positives

Solution-focused brief therapy (SFBT) training, provided Kruti with a structured approach to help patients focus on their strengths, identify meaningful goals, and build confidence in their ability to cope with their condition.

"The SFBT course gave me the tools to shift conversations from a problem-focused mindset to a strengths-based approach. I can share the learning with my colleagues, so all our patients will benefit."
Kruti Jani, speech and language therapy assistant



LNWH Charity 2024/25 charitable activities

Fundraising 2024/25

Activity bags for dementia patients

Scarlett Blennerhassett, as part of her Duke of Edinburgh Gold Award, secured funding to provide wonderful activity bags for our older and dementia patients.

The bags include word search, sudoku and crossword puzzles, colouring books, white boards, playing cards, dominos, fidgets, pens, pencils and notebooks which are proven to be engaging, therapeutic, and mentally stimulating.



Bugler Foundation

The Bugler Foundation have been fundraising for LNWH NHS Trust neonatal unit for many years. Last year alone, they raised over **£16,000** through golf days and auctions.



"We're so grateful to receive these kind donations. The money will be used to make the unit more welcoming and comfortable or to purchase equipment to improve services for premature babies and their families."

Marianna Marothy, neonatal consultant



Santa in the city fun run

Some of our pharmacy team donned their Santa suits to take on the 4.5k fun run, along with thousands of other fundraisers.

They all crossed the finish line and raised over £500.

"It was a fantastic experience, and we're thrilled to have been able to support the charity.

"What will I take away from it? Don't underestimate the power of the festive spirit – it's contagious! We're already talking about doing it again next year"

Chris Waterhouse, specialist clinical trials pharmacy technician



Sabina's 3 Peaks Challenge for surviving breast cancer appeal

Sabina Rashid, a consultant in breast and reconstructive surgery at Northwick Park Hospital ditched her much loved heels for hiking boots, to take on the Yorkshire 3 Peaks Challenge.

She raised money to help buy a tattoo machine and ink so LNWH NHS Trust can offer cancer survivors the opportunity to have their eyebrows tattooed, if they lose their hair following chemotherapy. A specially trained member of staff will also offer nipple tattoos, for those patients who have had a mastectomy and reconstructive surgery.

Her fundraising target was £500 but she raised over £1,600.

...Fundraising 2024/25

Cole family Halloween and Christmas grotto fundraisers

The Cole family transformed their house into a haunted house at Halloween and a magical Santa grotto at Christmas to raise over **£600** for Meadow House Hospice.

"It's a lot of work, but we love doing it as the money goes to a good cause. The hospice was there for my mum, and this was our way of saying thank you."

Jason Cole



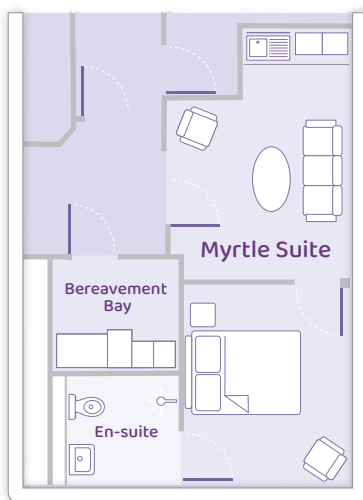
Upcoming events

Maternity bereavement suite appeal

We are proud to help raise money for this much needed facility.

Costing £150K, we will be appealing for donations to help fund items such as flooring, furniture, fixtures and fittings, and calming wall murals.

Most women go into pregnancy expecting healthy babies, but sadly there are many couples who lose a baby.



This has a devastating effect not just on the woman and her partner but also their wider family and friends.

Currently we do not have separate bespoke accommodation that allows privacy for families to grieve, and that's why we're running this appeal.

Our proposed bereavement suite, the Myrtle Suite, will be a separate part of the labour ward, tucked away from the hustle and bustle. It will have a family room, kitchenette, double bedroom and ensuite bathroom, so families can spend time with their baby afterwards, in a private and peaceful space.



What does it feel like to give birth to a sleeping baby?

Priya is a busy working mum of three but her beautiful baby boy, Shayen was sadly born sleeping in August 2017.

"I woke up and I was in shock. Did that really happen? No... surely it was a dream... a nightmare.

"Knowing I was in a room surrounded by other rooms not far from me where other women were having babies, living babies, as I lay here with my dead baby, filled me with anxiety.

"Those first moments and hours after losing your baby are the most important. It's a time that you never get back and the surroundings a loss parent is in can impact their healing journey."

Grant commitments 2024-2025

As of 31 March 2025, LNWH Charity has grant commitments to LNWH NHS Trust and a few of the material-approved grant commitments are highlighted below:

LNWH Charitable Fund provides grant funding to the LNWH NHS Trust to support the delivery of care to patients and service users in line with our charitable objectives.

LNWH Charitable Fund recognises grant commitments subject to specific conditions, including the requirement for recipients to enter into formal grant agreements. At the reporting date, material committed expenditure remains contingent upon the fulfillment of these conditions and has not been included as a liability.

As at 31 March 2025, we have grant commitments to LNWH NHS Trust totalling £73,542.

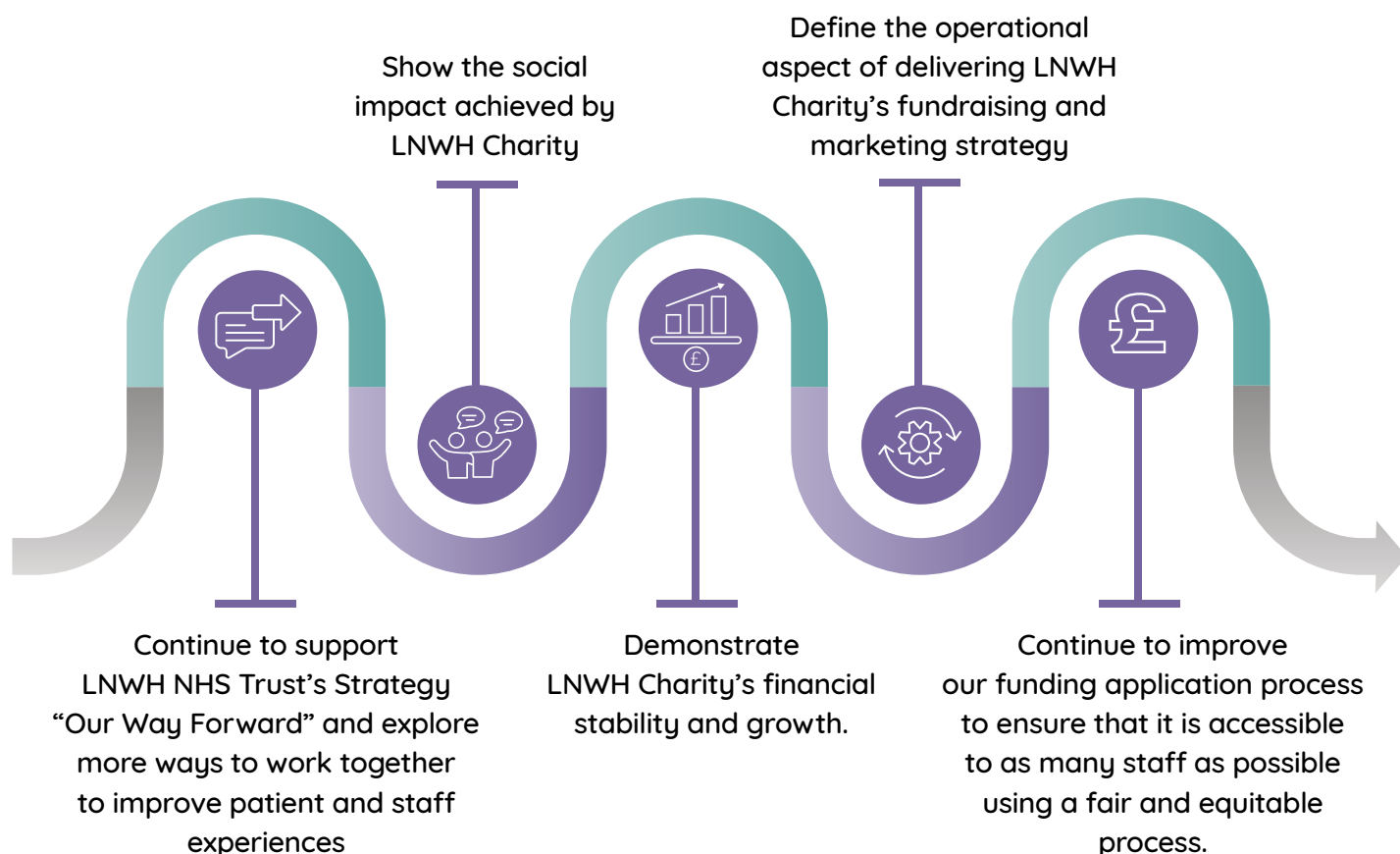
London North West Healthcare Charitable Fund Grant Commitments 2024/25

Grant Commitments 31-Mar-25		
Grant commitment	Grant commitment time frame	Grant commitment fund by
Material grant commitments		
Trust staff mot project phase 1 & 2	12 Months from the project commencement.	Unrestricted fund
A&E paediatric waiting area-play resources	12 Months from the project commencement.	Restricted fund
Other commitments		
Other commitments - under £5,000	12 Months from the project commencement.	Various restricted funds

Grant Commitments are typically given a one-year time frame for completion, but unforeseen circumstances may mean the Charity has to re-evaluate the timeline.

Looking ahead

Our goals for the future



Where funding is concerned, a change in direction for LNWH NHS Trust can also lead to a different approach for our Charity.

We carefully commit reserves to specific projects, especially during changes like efficiency reviews and capital projects.

The generosity of donors also strongly influences our activity.

Fundraising strategy

We're building on the strong foundations laid in the last two years, where we amplified our fundraising efforts enhancing LNWH Charity and Meadow House Hospice online presence. These improvements significantly boosted our engagement and kind donations.

Looking ahead to 2025/26, we're expanding our reach through new online appeals to support specific departments such as the maternity bereavement suite and the breast cancer unit with items such as a tattoo machine and ink to support patients who lose their eyebrows through chemotherapy.

We're also strengthening our relationships with community partners and charitable foundations, while continuing to deliver impactful campaigns such as the Christmas appeal for inpatients gifts over Christmas and morale-boosting events for LNWH NHS Trust staff.

With the addition of a Senior Fundraising Officer, our team is now even better equipped to grow our support for LNWH Charity and Meadow House Hospice and broaden the range of events we can deliver.

To maximise impact, we'll focus on activities that are inclusive, engaging, and accessible to the local community, raising both awareness and vital funds for our hospitals and hospice services, while bringing people together for a good cause.



Above: Incubator cover donation
Below: Ace cafe bikers toy collection



Working with our partners

NHS Charities Together

NHS Charities Together is a network of more than 250 charities that support NHS staff and emergency volunteers, enabling them to carry out their vital, life-saving work. LNWH Charity is proud to be a member and can therefore apply for grants to support our great work.

NHS Charities Together Stage 3 Recovery Grant Award

Our application for the NHS Charities Together Stage 3 Recovery Grant Award for £149,442 was approved in November 2022. The grant is to support the management of the health and wellbeing services for staff at LNWH NHS Trust over the next two years. The service's goal is to create a workplace where staff feel healthy, happy, and well.



Due to changes in grant conditions, the deadline for completing this grant has been extended to March 2026. It will be used to fund two full-time and one part-time members of staff, bereavement training, exercise/fitness classes, and arts and craft materials for staff wellbeing lounges. It will also be used to pilot a local staff recognition scheme.

Our structure, governance and management

On 1 April 2015, LNWH Charity Fund No. 1083634 was placed on the Central Register of Charities.

LNWH Charity had 225 funds on 31 March 2025. Details of the kinds of funds held are displayed in the notes to accounts. The material funds are disclosed separately.

LNWH NHS Trust is the corporate trustee of LNWH Charity.

LNWH NHS Trust Board is responsible for ensuring that LNWH NHS Trust fulfils its duties as the Corporate Trustee.

Non-executive director appointments 2024-25

Chair

Matthew Swindells

Chief Executive Officer

Pippa Nightingale MBE

Non-executive directors

- David Moss (Vice Chair)
- Dr Syed Mohinuddin
- Robert Alexander
- Ajay Mehta
- Sim Scavazza*
- Simon Morris MBE*
- Baljit Ubhey OBE
- Dr Martin Lupton
- Aloysius Lobo

Associate non-executive directors

Huda As'ad**

Executive directors: voting

1. Simon Crawford,
Deputy Chief Executive Officer
2. Dr Jon Baker,
Chief Medical Officer
3. Lisa Knight MBE,
Chief Nursing Officer
4. James Walters,
Chief Operating Officer
5. Jonathan Reid,
Chief Financial Officer
(until October 2024)
6. Don Richards,
Interim Chief Financial Officer
(November 2024 to end of
December 2024)
7. Bimal Patel,
Chief Financial Officer
(January 2025 onwards)

Executive directors: non-voting

8. Tracey Connage,
Chief People Officer
9. Dawn Clift,
Director of Corporate
Affairs
10. Don Richards,
Interim Chief Financial
Officer
(1 January 2025 to end of
March 2025)

* Denotes designate NED status, whereby the individuals carry a vote on our local Board Committees but do not have voting rights at the board in common.

** Denotes an associate non-executive director. Associate non-executive directors are recruited to non-statutory local Board committees. Associate non-executive directors are not full members of the Trust Board or the board in common and will not attend those meetings unless specifically asked to do so by the Chair, to share their expertise.

Principle office

Charitable Fund Office
Level 7,
Finance Department,
London North West University Healthcare NHS
Trust,
Northwick Park & St Mark's Hospital,
Watford Road,
Harrow,
Middlesex, HA1 3UJ

Professional advisors

Banker

Lloyds Bank
286 Station Road
Harrow
Middlesex
HA1 3EB

Solicitor

Hempsons LLP
100 Wood Street
London
EC2V 7AN

Auditor

Moore Kingston Smith LLP
6th Floor
9 Appold Street
EC2A 2AP

Investment Managers

CCLA Investment Management Limited
COIF Charity Funds
85 Queen Victoria Street
London EC4V 4ET

Policies and procedures

Fundraising

LNWH Charity does not use any professional fundraisers or commercial participators to organise fundraising activities on its behalf. There have been no complaints regarding its fundraising activities in 2024/25.

LNWH Charity is registered with the Fundraising Regulator and follows the independent regulator's Code of Fundraising Practice for the United Kingdom. This ensures that fundraising is respectful, honest, accountable, and open to the public and complies with Charity Commission of England and Wales guidelines. Failure to comply with fundraising standards results in LNWH Charity being reported to the Fundraising Regulator.

LNWH Charity currently undertakes no direct marketing activities. If necessary, the fundraising team will carry out these activities to ensure LNWH Charity is not unreasonably intrusive.

Best practice, Charity law, government policy, and regulations are considered significant reputational risks that can result in a breach of trust or loss of registration. The risk is mitigated by implementing policies and procedures, such as GDPR and data protection policies, auditing accounts, promptly reporting to the Charity Commission, and updating the literature, website, and membership to NHS Charities Together for policy changes.

Safeguarding

LNWH NHS Trust has implemented a policy for Safeguarding Children and Adults. All LNWH NHS Trust staff must have mandatory safeguarding children and adults training to ensure they are aware of their part in protecting vulnerable

people and the wider public through preventing, identifying, and responding to abuse and exploitation.

Staff employed by LNWH Charity have undergone LNWH NHS Trust's training on safeguarding adults and children. Also, LNWH Charity has introduced several additional safeguarding policies related to our activities.

General Data Protection Regulation (GDPR) Policy

Our GDPR policy outlines our donors' rights regarding their data being held by LNWH Charity. As a Charity, we collect, process, and handle the data fairly, legally, and transparently. We must get written consent from individual donors to make contact about direct marketing.

LNWH Charity's policy is not to collect more personal data about someone than would reasonably be needed for the purposes for which it was collected.

Privacy policy

LNWH Charity's Privacy Policy includes the Charity website's Cookie Policy, which tells people about the personal data we might collect and use for fundraising activities. The privacy policy also gives information about the legal basis for processing personal data, how long we hold it, and users' legal rights.

Data Protection Impact Assessment for LNWH charity and fundraising activities

The Data Protection Impact Assessment (DPIA) is a tool used to help organisations comply

with data protection laws and meet the privacy expectations of individuals.

LNWH Charity's DPIA policy helps us to assess and lower any privacy risks that may arise about fundraising and charitable projects that involve the processing of personal data relating to identifiable individuals and assists us in producing efficient and effective processes for handling personal data regarding these projects.

LNWH Charity's website terms and conditions

Terms and conditions for the access and use of funds is available on our website lnwhcharity.org.uk.

Data Retention policy

Our data retention policy ensures that all our business or operational information concerning its fundraising activity is kept only if needed.

Risk management

We identify and monitor risks through a formal risk assessment using a risk register. The risk register reviews our existing and proposed operational, governance and management, financial, legal, and regulatory activities. This ensures that new risks are identified. Existing risks are reviewed and eliminated if they are no longer relevant.

LNWH NHS Trust board acts on behalf of the corporate trustee and delegates LNWH Charity's most significant strategic and operational risks review to the LNWH Charitable Fund Committee.

However, LNWH NHS Trust Board is responsible for LNWH Charity's risk register.

Investment returns

Extra income is generated from investing cash balance, and the loss of investment income is considered a huge financial risk. The risk is mitigated by our investments being monitored regularly to detect and identify trends. Expert investment management consultants offer regular advice and frequently attend LNWH Charitable Fund Committee meetings to advise on the status of our investments.

Grant distribution framework

All internal grant applications are submitted to the LNWH Charity office for consideration. Each application is assessed, and all grant recipients must submit an end-of-grant report. Most grants are completed within a year, and a review is undertaken for more extended periods.

The LNWH Charitable Fund Committee is responsible for reviewing proposed grant applications for between £10,000 and £25,000.

External grants from LNWH Charity can be to other NHS Trust charities facilitated when a service provision at LNWH NHS Trust moves to another Trust. The charitable fund accounts for the service are transferred to the receiving organisation as a grant. They are subject to the agreement of all the Trust Boards involved.

Reserves policy

The current reserves policy for LNWH Charity specifies that LNWH NHS Trust, on behalf of the Corporate Trustee, will ensure that the unrestricted free reserves help us to run efficiently and meet the requirements of its beneficiaries.

...Policies and procedures

The Charity's free reserves balance represents the total of its unrestricted funds.

LNWH Charity's current free reserves are appropriate:

- To avoid the necessity of knowing which fixed assets are held for LNWH Charity's use and to provide a pool from which funds can be directed to specific projects
- To cover the cost of LNWH Charity staff
- In the event of financial losses, cover any losses incurred by the funds, plus an extra 20%, to show any future probability of increased volatility on investments.

The LNWH Charitable Fund Committee will review the LNWH Charity's reserves policy in accordance with an agreed business plan for LNWH Charity. Reserves are being used to fund select grant projects.

As of 31 March 2025, the Charity's free reserves amounted to £2.49million. The current level of reserves is sufficient to cover the areas indicated.

Investment Policy and performance

As per LNWH Charity's governing documents and Trust Deed, the corporate trustee, LNWH NHS Trust, the board has the authority to invest in stocks, shares, investments, and property in the UK, as deemed appropriate.

A professional investment management company is handling investment matters on behalf of LNWH NHS Trust Board.

- Invest within acceptable risk and protect the values of the portfolio (in real terms) over time
- Achieve a growing annual income in the long term

- LNWH Charity has a discretionary fund arrangement where an investment management company manages the portfolio with complete discretion, with a duty of care and within acceptable risk under LNWH Charity's investment objectives.

Our investment managers, CCLA Investment Management, multi-asset portfolio, offers high-quality, sustainable, long-term returns. LNWH Charity investments are held in an Ethical Investment Unit Fund designed for charities who wish to have a more extensive approach to ethical investments.

The investment units focus on delivering income with long-term capital growth.

As of 31 March 2025, the revaluation of the Charity's investments produced a loss of £355,000.

Over the past 12 months, to 31 March 2025, our Charity's ethical investment funds return performance after fees and expenses decreased by 1.5% and over, the portfolio returns decreased by 1.4%.

The charity's deposit fund within the investment portfolio showed a return of 4.90% compared to the benchmark of 5.07%.

CCLA Investment Management Limited, our charity's investment portfolio managers, highlighted that share prices fell in the last quarter of 2024/25 as markets anticipated a higher likelihood of recession and rate cuts in the United States following the election of a new president and the uncertainty surrounding their policies. This had a negative impact on the investment portfolio. The ad hoc nature and decision on tariffs by the President of the United States unsettled the market.

CCLA’s response to this uncertainty focuses on quality businesses that do not depend on the economic cycle for growth, and also prioritises structural growth over cyclical growth, which should help the investment fund if the economic situation deteriorates further.

Charity Portfolio
Capital Allocations (%)

Ethical Investment Fund	98.87
Deposit account	1.13
Total investment	100

Trustees' responsibilities statement

Under Charity law, the trustees are responsible for preparing a Trustees' Annual Report and the financial statements in accordance with applicable laws and regulations.

The trustees are 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 trustees:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable UK Accounting Standards and the Statement of Recommended.

Practice have been followed, subject to any material departures disclosed and explained in the financial statements:

- State whether the financial statements comply with the trust deed [and rules], subject to any material departures disclosed and explained in the financial statements
- Assess the Charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and
- Use the going concern basis of accounting unless they either intend to liquidate the Charity or to cease operations or have no realistic alternative but to do so.

The trustees are required to act in accordance with the trust deed [and the rules] of the Charity within the framework of trust law. They are 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 trustees to ensure that, where any statements of accounts are prepared by them under section 132(1) of the Charities Act 2011, those statements of accounts comply with the requirements of regulations under that provision.

They are responsible for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error and have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Charity and to prevent and detect fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the financial and other information included on the Charity's website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

By Order of the Trustees

On behalf of the Corporate Trustee



Matthew Swindells

Joint Chair, North West London Acute Hospitals

27/11/2025

Independent auditor's report to the Corporate Trustee of LNWH Charity

Opinion

We have audited the financial statements of London North West Healthcare Charity for the year ended 31 March 2025 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 'The Financial Reporting Standard Applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

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

Basis for opinion

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

accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

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

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

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

Other information

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit or otherwise appears to be materially misstated. If we identify such

Independent auditor's report to the Trustees of London North West Healthcare Charity

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

We have nothing to report in this regard.

Matters on which we are required to report by exception

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

- the information given in the Trustees' Annual Report is inconsistent in any material respect with the financial statements; or
- the charity has not kept adequate 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 required for our audit.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement set out on page 31, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern,

disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor's Responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act.

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 aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a

material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purposes of expressing an opinion on the effectiveness of the charity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of the trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the charity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

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

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

The objectives of our audit in respect of fraud, are; to identify and assess the risks of material misstatement of the financial statements due to fraud; to obtain sufficient appropriate audit evidence regarding the assessed risks of material misstatement due to fraud, through designing and implementing appropriate responses to those assessed risks; and to respond appropriately to instances of fraud or suspected fraud identified during the audit. However, the primary responsibility for the prevention and detection of fraud rests with both management and those charged with governance of the charity.

Our approach was as follows:

- We obtained an understanding of the legal and regulatory requirements applicable to the charity and considered that the most significant are the Charities Act 2011, the Charity SORP, and UK financial reporting

Independent auditor's report to the Trustees of London North West Healthcare Charity

standards as issued by the Financial Reporting Council.

- We obtained an understanding of how the charity complies with these requirements by discussions with management and those charged with governance.
- We assessed the risk of material misstatement of the financial statements, including the risk of material misstatement due to fraud and how it might occur, by holding discussions with management and those charged with governance.
- We inquired of management and those charged with governance as to any known instances of non-compliance or suspected non-compliance with laws and regulations.
- Based on this understanding, we designed specific appropriate audit procedures to identify instances of non-compliance with laws and regulations. This included making enquiries of management and those charged with governance and obtaining additional corroborative evidence as required.

There are inherent limitations in the audit procedures described above. We are less likely to become aware of instances of non-compliance with laws and regulations that are not closely related to events and transactions reflected in the financial statements. Also, the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentations, or through collusion.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Chapter 3 of Part 8 of the Charities Act 2011. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to any party other than the charity and charity's trustees as a body, for our audit work, for this report, or for the opinion we have formed.



Moore Kingston Smith LLP
Statutory auditor
6th Floor
9 Appold Street
London
EC2A 2AP

Moore Kingston Smith LLP is eligible to act as auditor in terms of Section 1212 of the Companies Act 2006.

2 December 2025

Annual accounts, figures and notes to the accounts

Statement of financial activities as at 31 March 2025

	Note ref.	Unrestricted Funds £000	Restricted Funds £000	Total Funds 2024-25 £000	Total Funds 2023-24 £000
Income from:					
Donations and Legacies	3.1	141	339	480	779
Investments	12.1	58	231	289	285
Total Income		199	570	769	1,064
Expenditure on:					
Raising funds:					
Investment management costs	4	6	25	31	31
Fundraising costs	4	64	260	324	214
Sub total-raising funds	4	70	285	355	245
Expenditure on charitable activities:					
Research and Clinical Support		275	184	459	246
Medical Equipment Purchases		-	61	61	4
Staff Training and Education		6	67	73	58
Staff Welfare and Amenities		102	64	166	167
Contribution to Building Costs		14	-	14	-
Patients Welfare and Amenities		-	74	74	91
Grants Awarded		73	-	73	387
Sub total of charitable activities		470	450	920	953
Expenditure on other	6	6	16	22	28
Total Expenditure		546	751	1,297	1,226
Net gains/(losses) on investments	11.1	(70)	(285)	(355)	758
Net income/(expenditure)		(417)	(466)	(883)	596
Transfers between funds	9	17	(17)	-	-
Net movement in funds		(400)	(483)	(883)	596
Reconciliation of funds:					
Total funds brought forward at 31 March 2024		2,890	6,104	8,994	8,398
Total funds carried forward at 31 March 2025		2,490	5,621	8,111	8,994

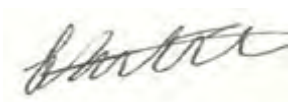
The Notes 1 to 19 form part of this set of financial statements.
The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

Balance Sheet as at 31 March 2025

	Note ref.	Total Funds 31 March 2025 £000	Total at 31 March 2024 £000
Fixed Assets:			
Common Investment Fund Units		8,025	8,380
Total fixed assets	11.1	8,025	8,380
Current Assets:			
Debtors	13.1	205	157
Cash held by investment managers		91	472
Cash at bank and in hand	13.2	195	354
Total current assets		491	983
Liabilities:			
Creditors: Amounts falling due within one year	14.1	(405)	(369)
Net current assets or liabilities		86	614
Total net assets		8,111	8,994
Funds of the charity:			
Restricted income funds	16.1	5,621	6,104
Unrestricted funds	16.2	2,490	2,890
Total charity funds		8,111	8,994

The Notes 1 to 19 form part of this set of financial statements.

The financial statements were approved by the Corporate Trustee and signed on their behalf



Bimal Patel

Chief Financial Officer

27/11/2025

Statement of Cash Flow as at 31 March 2025

	Note ref.	Total at 31 March 2025 £000	Total at 31 March 2024 £000
Net cash (used in) operating activities	17.1	(829)	(265)
Dividends and Interest from Investments		289	285
Proceeds from the sale of Investments		0	0
Net cash (used in) investing activities		289	285
Increase (decrease) in cash and cash equivalents in the year		(540)	20
Cash and cash equivalents at the beginning of the year	17.2	826	806
Total cash and cash equivalents at the end of the year	17.2	286	826

The Notes 1 to 19 form part of this set of financial statements.

Notes to the accounts as at 31 March 2025

Accounting Policies

Note 1

1.1 Accounting Convention

The financial statements have been prepared in accordance with the Charities Statement of Recommended Practice Accounting and Reporting FRS102, effective 1st January 2019 and the Charities Act 2011 and under historical cost accounting convention modified to include the revaluation of investment property and managed investments.

The charity constitutes a public benefit as defined by FRS102.

The financial statements are presented in sterling.

The statements have also been prepared in accordance with applicable United Kingdom accounting standards.

1.2 Incoming Resources

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when the charity has been notified in writing of the amount and date of receipt.

In the event that a donation is subject to certain conditions before the charity is entitled to the funds, the income is deferred and not recognised until those conditions are fully met.

b) Investment Income

Investment income includes dividends and interest from investments. Interest is recognised normally upon notification of the interest paid.

Dividends are recognised once the dividend has been declared and notification of the received of the dividend due from our investment advisor.

c) Legacies

Legacies are accounted for as incoming resources once the receipt of the legacy becomes certain once confirmation has been received from the representatives of the estates that payment of the legacy will be made or property transferred and once all conditions attached to the legacy have been fulfilled.

1.3 Resources Expended

The funds held on trust accounts are prepared in accordance with the accruals concept. All expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party.

The following policies address expenditure:

a) Charitable Activities

Costs of charitable activities comprise all costs incurred in pursuit of the charitable objects of the charity.

The charitable activities costs include direct and apportionment of support costs as shown in note 7.

b) Trustees and Connected Persons Transactions

The Trustees and Connected Persons Transactions, note 19, records the material transactions undertaken between LNWH Charitable Fund, trustees and other NHS organisations.

Details of the transfer are shown in note 18.

c) Allocation of Support Costs

Support Costs have been allocated to the charitable activities. Where the costs are shared between two or more charitable activities the support costs have been apportioned between categories.

Support Costs include financial administration costs which represents expenditure incurred in the management of the charity assets.

d) Cost of Generating Funds

The cost of generating funds are the costs associated with generating income for the funds held on trust.

Investment Management Fees

Investment fees costs represents costs incurred in relation to the management of fixed investments.

Fundraising Costs

Fundraising costs is represented by associated fundraising cost in respect of establishing the charity's marketing

The associated costs include statutory audit and policy and procedure advice from professional bodies and organisations.

1.4 Funds Structure

Where there is a restriction on the purpose to which a fund may be put the fund is classified in the accounts as a restricted fund. Other funds are classified as unrestricted funds.

1.5 Fixed Assets

Investment fixed assets are shown at market value.

The gains and losses arising from the revaluation are can be found in the Statement of Financial Activities.

1.6 Unrealised Gains and Losses on Investments

Unrealised gains and losses on investments are calculated as the difference between the opening market value as at 1st April 2024 and the market value of investments as at 31 March 2025.

1.7 Pooling Scheme

An official pooling scheme is operated for investments relating to the following funds:

- London North West Healthcare Charitable Fund
- Central Middlesex Hospital Charitable Fund
- Northwick Park Hospital General Charitable Fund
- Heartbeat 2000
- Respiratory and Research Fund
- London North West Healthcare Expendable Common Investment Fund
- St Marks Hospital
- Northwick Park Hospital - Older People Services Fund
- Ealing Hospital Charitable Fund
- Childrens Centre Fund
- Margaret Emily Tristram Bequest

The Scheme was registered with the Charity Commission on 23/11/00 updated following the charity merger on 1st April 2015.

1.8 Taxation

As a registered charity, London North West Healthcare Charitable Fund is exempt from taxation of its income and gains falling within Section 505 Income and Corporation Taxes Act 1988 or section 256 Taxation of Chargeable Gains Act 1992, to the extent that these are expended on its charitable objects.

No tax charge has thus arisen in the year.

1.9 Going Concern

Following a review of London North West Healthcare Charitable Fund Reserves, committed expenditure and income forecast, from a period of at least one year from the approval of the financial statements.

London West Healthcare Charitable Fund has adequate resources to continue in operational existence for the foreseeable future.

London North West Healthcare Charitable Fund adopt the going concern basis in preparing its financial statements.

1.10 Significant Judgement and Estimates

In the course of preparing these financial statements no significant judgements and estimates have been made.

1.11 Grant Commitments

The London North West Healthcare Charitable Fund provides grant funding to the London North West University Healthcare NHS Trust to support the delivery of care to patients and service users in line with our charitable objectives.

A grant commitment is recognised when London North West Healthcare Charitable Fund has expressed its intention to award a grant.

As at 31 March 2025, the London North West Hospital Charitable Fund have grant commitments to London North West University Healthcare NHS Trust totalling £73,542.

Notes to the accounts

London North West Healthcare Charitable Fund Grant Commitments 2024/25

Grant Commitments 31 March 2025

Material Grant Commitments		
Grant Commitment	Grant Commitment Time Frame	Grant Commitment Fund by
Trust Staff MOT Project Phase 1 & 2	12 months from the project commencement	Unrestricted Fund
A & E Paediatric waiting area-Play Resources	12 months from the project commencement	Restricted Fund
Other Commitments		
Grant Commitment	Grant Commitment Time Frame	Grant Commitment Fund by
Other Commitments - Under £5,000	12 months from the project commencement	Various Restricted Funds

Grant commitments are typically given a one year time frame for completion; however , unforeseen circumstances may necessitate the charity to re-evaluating the timeline.

As at 31 March 2025, the grant commitments are categorised into two types: material commitments of over £5,000 and other commitments, which total less than £5,000. The other grant commitments include small training and education grants to promote staff development, refurbishment of the garden shed and pathway for Meadow House Hospice and fundraising merchandise for the Meadow House Hospice volunteers.

The grant commitment of £75,542 is not reported as a liability on the balance sheet dated 31 March 2024.

Note 2. Prior year comparatives by type of fund

The SOFA provides prior year comparatives by type of fund in total; this note provides prior period comparatives for the Statement of Financial Activities and Balance Sheet for each of the fund types the London North West Healthcare Charitable Fund manages.

2.1 Unrestricted funds- Statement of Financial Activity for the year end 31 March 2025

	2025 £000	2024 £000
Income from:		
Donation and Legacies	141	81
Investment Income	58	67
Total Incoming resources	199	148
Expenditure on:		
Cost of raising funds	(70)	(54)
Charitable Activities	(470)	(333)
Other - Governance	(6)	(5)
Total expenditure	(546)	(392)
Net gains/(losses)on investments	(70)	173
Net income/(expenditure)	(417)	(244)
Transfers between funds	17	6
Net movement in funds	(400)	(65)
Reconciliation of funds:		
Total Funds brought forward	2,890	2,955
Total funds carried forward at 31 March 2025	2,490	2,890

2.2 Unrestricted Fund - Balance Sheet as at 31 March 2025

	2025 £000	2024 £000
Fixed Assets:		
Common Investment Fund Units	2,498	2,764
Total fixed assets	2,498	2,764
Current Assets:		
Debtors	102	55
Cash held by investment managers	29	151
Cash at bank and in hand	63	113
Total current assets	194	319
Liabilities:		
Creditors: Amounts falling due within one year	(202)	(193)
Net current assets / (liabilities)	(8)	126
Total net assets or liabilities for unrestricted funds	2,490	2,890
Total unrestricted funds	2,490	2,890

2.3 Restricted funds- Statement of Financial Activity for the year ended 31 March 2025

	2025 £000	2024 £000
Income from:		
Donation and Legacies	339	698
Investment Income	231	218
Total Incoming resources	570	916
Expenditure on:		
Cost of raising funds	(285)	(191)
Charitable Activities	(450)	(620)
Other -Governance	(16)	(23)
Total expenditure	(751)	(834)
Net gains/(losses)on investments	(285)	585
Net income/(expenditure)	(466)	667
Transfers between funds	(17)	(6)
Net movement in funds	(483)	661
Reconciliation of funds:		
Total Funds brought forward	6,104	5,443
Total funds carried forward at 31 March 2024	5,621	6,104

Notes to the accounts

2.4 Restricted funds - Balance Sheet as at 31 March 2025

	2025 £000	2024 £000
Fixed Assets:		
Common Investment Fund Units	5,527	5,616
Total fixed assets	5,527	5,616
Current Assets:		
Debtors	103	102
Cash held by investment managers	62	321
Cash at bank and in hand	132	241
Total current assets	297	664
Liabilities:		
Creditors: Amounts falling due within one year	(203)	(176)
Net current assets / (liabilities)	94	488
Total net assets or liabilities for unrestricted funds	5,621	6,104
Total restricted funds	5,621	6,104

Note 3. Donations and Legacies

3.1 Donations and Legacies

	Unrestricted Funds £000	Restricted Funds £000	Total 2024-25 £000	Total 2023-24 £000
Donations and Legacies	141	339	480	779
Total	141	339	480	779

Legacy income is only included where receipt is reasonably certain and the amount is known with certainty, or the legacy has been received.

Note 4. Expenditure on raising funds

	Total Costs 2025 £000	Total Costs 2024 £000
Investment Management Costs	31	31
Fundraising Costs	324	214
Total	355	245

Note 5. Support Costs

The staff costs are included in Support Cost note 6.1. London North West Healthcare University NHS Trust employs individuals to administer the charity. The staff costs are accounted for on an accrual basis and are recharged from London North West University Healthcare NHS Trust.

The total number employees employed by London North West University Healthcare NHS Trust to administer the charity is five (2024 five).

The support costs include an element of employer pension contribution to NHS superannuation scheme which is being paid by London North West University Healthcare NHS Trust.

5.1 Salary of Senior Managers

	Year Ending 31 March 2025 No of Employees	Year Ending 31 March 2024 No of Employees
Band		
£90,000-£100,000	1	0
£80,000-£90,000	1	0
£70,000-£80,000	0	1
£60,000-£70,000	1	1

The number of total employees who earned more than £60,000 during the year was three. The key management personnel 2024/25 remuneration totalled £247,659 (2023/24 £184,583) including employees on-costs.

Note 6. Analysis of Support Costs

6.1 Apportionment of Support Costs

Apportionment of Support Costs across Charitable Activities fund movements

	Research and Clinical Support £'000	Medical Equipment Purchases £'000	Staff Training and Education £'000	Staff Welfare and Amenities £'000	Patients Welfare and Amenities £'000	Contribution to Building Costs £'000	Grants Awarded £'000	Total Allocated £'000
Support Costs	162	40	45	57	49	2	11	366
Total	162	40	45	57	49	2	11	366

Note 7. Analysis of Expenditure on Charitable Activities

	Activities Undertaken £000	Support Costs £000	Total 2024-25 £000	Total 2023-24 £000
Research and Clinical Support	297	162	459	246
Medical Equipment Purchases	21	40	61	4
Staff Training and Education	28	45	73	58
Staff Welfare and Amenities	109	57	166	167
Patients Welfare and Amenities	25	49	74	91
Contribution to Building Costs	12	2	14	0
Grants Awarded	62	11	73	387
Total	554	366	920	953

7.1. Analysis of Grants

Grants Awarded

Grants awarded were as follows:

	2024-25 £000	2024-25 £000	2023-24 £000
Grants External from LNWH Charitable Fund			
Neon Project - MIND	62	62	94
LNWH NHS Trust	0	0	158
Total	62	62	252

Note 8. Changes in Resources Available for Charity

	Unrestricted Funds £000	Restricted Funds £000	Total Funds 2024-25 £000	Total Funds 2023-24 £000
Net movement in funds for the year	(417)	(466)	(883)	596
Total	(417)	(466)	(883)	596

Note 9. Transfer Between Funds

	Transfer From Fund £000	Transfer To Fund £000	Amount £000	Amount £000
General Fund	17	Various	17	-
Total	17		17	-

Note 10. Other Expenditure

The auditor's remuneration costs of £18,600 plus VAT (2024 : £16,800 audit fee included in other expenditure in 2024), are included in other expenditure and is related solely to the audit with no other additional work undertaken. Other expenditure includes donation platform processing fees and additional audit fees for the 2023/24 audit.

Notes to the accounts

Note 11.

11.1 Movement in fixed asset investments

	2025 Total £000	2024 Total £000
Market Value brought forward	8,852	8,072
Add: additions to investment at cost	19	22
Less disposals at carrying value	(400)	0
Net losses/gains on revaluation	(355)	758
Market Value at 31 March	8,116	8,852
Historical Cost at 31 March	4,322	4,322

11.2 Fixed asset investments:

	2025 Total held in the UK £000	2024 Total held in the UK £000
Investments in common investment fund	8,025	8,380
Cash held as part of the investment portfolio	91	472
Total	8,116	8,852

Note 12. Total gross income from investments and cash on deposit

12.1 Income from Investments

	2025 Held in UK £000	2025 Total £000	2024 Total £000
Investments in common investment fund	289	289	285
Total	289	289	285

Note 13. Analysis of Current Assets

13.1 Analysis of Debtors

	2025 Total £000	2024 Total £000
Other Debtors	205	157
Total	205	157

13.2 Cash at bank and in hand

	2025 Total £000	2024 Total £000
Cash at bank and in hand	91	354
Cash held by investment managers	195	472
Total	286	826

Note 14. Analysis of Current Liabilities and Long Term Creditors

14.1 Analysis of Creditors

	2025 Total £000	2024 Total £000
Amounts owed to London North West University Healthcare NHS Trust	387	351
Other Creditors	18	18
Total	405	369

Note 15. Analysis of principal SoFA components for previous reporting period

15.1 Analysis of principal SoFA component 2023/24

	Unrestricted £000	Restricted £000	London North West Healthcare Charitable Fund Total £000
Total Income	148	916	1,064
Total Expenditure	392	834	1,226
Net income/(expenditure)	(244)	82	(162)
Other Gains/(losses)	173	585	758
Transfer Between Funds	6	(6)	-
Net movement in funds	(65)	661	596
Total Funds brought forward	2,955	5,443	8,398
Total Funds carried forward	2,890	6,104	8,994

15.2 Analysis of net assets as at 1st April 2024

	Unrestricted £000	Restricted £000	1 April 2024 London North West Healthcare Charitable Fund £000
Common Investment Fund Units	2,764	5,616	8,380
Debtors	55	102	157
Cash held by investment managers	151	321	472
Cash at bank and in hand	113	241	354
Creditors	(193)	(176)	(369)
Net Assets	2,890	6,104	8,994

Represented by:

Unrestricted Funds	2,890
Restricted Funds	6,104
Total Funds	8,994

Notes to the accounts

Note 16. Analysis of Charitable Funds

16.1 Restricted Funds

	Balance 31 March 2024 £000	Incoming Resources £000	Resources Expended £000	Transfers £000	Gains and Losses £000	Balance 31 March 2025 £000
A. Meadow House Hospice	1,381	270	(201)	-	(71)	1,379
B. Children Centre Fund	235	10	(24)	-	(11)	210
C. Regional Rehab Unit	140	6	(13)	-	(7)	126
D. Arthritis Centre Fund	85	3	(8)	-	(4)	76
E. Cancer Support Trust	215	14	(21)	-	(10)	198
Others (212)	4,048	267	(484)	(17)	(182)	3,632
Total	6,104	570	(751)	(17)	(285)	5,621

	Balance 31 March 2023 £000	Incoming Resources £000	Resources Expended £000	Transfers £000	Gains and Losses £000	Balance 31 March 2024 £000
A. Meadow House Hospice	1,229	205	(193)	5	135	1,381
B. Children Centre Fund	220	12	(21)	1	23	235
C. Regional Rehab Unit	139	5	(19)	1	14	140
D. Arthritis Centre Fund	85	3	(11)	-	8	85
E. Cancer Support Trust	199	12	(17)	-	21	215
Others (212)	3,571	679	(573)	(13)	384	4,048
Total	5,443	916	(834)	(6)	585	6,104

16.2 Unrestricted Funds

	Balance 31 March 2024 £000	Incoming Resources £000	Resources Expended £000	Transfers £000	Gains and Losses £000	Balance 31 March 2025 £000
A. Covid 19 Appeal Fund	333	11	(82)	-	(12)	250
B. Northwick Park Hospital General Fund	307	150	(70)	(53)	(16)	318
Others (6)	2,250	38	(394)	70	(42)	1,922
Total	2,890	199	(546)	17	(70)	2,490

	Balance 31 March 2023 £000	Incoming Resources £000	Resources Expended £000	Transfers £000	Gains and Losses £000	Balance 31 March 2024 £000
A. Covid 19 Appeal Fund	373	16	(95)	1	38	333
B. Northwick Park Hospital General Fund	349	37	(115)	1	35	307
Others (6)	2,233	95	(182)	4	100	2,250
Total	2,955	148	(392)	6	173	2,890

16.4. Detail of Material funds-Unrestricted

Name of Fund	Description of the nature and purpose of each fund
A. Covid 19 Appeal Fund	To support staff health and wellbeing
B. Northwick Park Hospital General Fund	To provide services and amenities for Northwick Park Hospital.

Following subsequent NHS Trust mergers London North West Healthcare Charity Fund Charity received unrestricted funds for each of the merged Trusts.

The unrestricted funds received are not restricted to any particular charitable purpose.

There is no specific donor request on record for the unrestricted funds held.

All the unrestricted funds have remained within the original fund accounts and have been used to fund charitable activities that have met the aims and objectives of the charity.

Note 17. Notes to Cash Flow Statement

17.1 Reconciliation of net movement in funds to net cash flow from operating activities

	31 March 2025 £000	31 March 2024 £000
Net Expenditure/ Income	(883)	596
Add: Losses on Investments	355	(758)
Deduct: Dividends and Interest from investments	(289)	(285)
Increase in Debtors	(48)	320
Increase/ (Decrease) in Creditors	36	(138)
Total	(829)	(265)

17.2 Analysis of cash and cash equivalents

	31 March 2025 £000	31 March 2024 £000
Cash in hand and at Bank	195	354
Cash held by investment managers	91	472
Total Cash and Cash Equivalents	286	826

Notes to the accounts

Note 18. Trustee and Connected Persons Transactions

During the year none of the Trust Board or members of key management staff have undertaken any material transactions with London North West Healthcare Charitable Fund.

Capital and Revenue Payments

The charitable trust has made revenue and capital payments to the London North West University Healthcare NHS Trust to the value of £1,182,650.

See note 18.2. There has been no other payments and transactions between London North West Healthcare Charitable Fund and the above mentioned NHS Trust.

18.1 Trust Board Remuneration

No expense or remuneration has been received in the year by members of the London North West University Healthcare NHS Trust Board in respect of activities related to the charitable fund (2023: £nil).

18.2 Transactions with Trustees or connected persons

Name of party involved, a description of the transaction and description of nature of the of the relationship.	Amount 2024-25 £	Amount 2023-24 £
London North West University Healthcare NHS Trust recharges to London North West Healthcare Charitable Fund	1,182,650	976,706
Total	1,182,650	976,706

Name of party involved, a description of the transaction and description of nature of the of the relationship.	Amount 2024-25 £	Amount 2023-24 £
Balance Owed to London North West University Healthcare NHS Trust	384,746	351,030
Total	384,746	351,030

Note 19. Trustee indemnity insurance

Trustee indemnity insurance was not obtained.

Thank you

We say a huge thanks to every donor and supporter for your generous contributions.

We really appreciate you helping us to significantly enhance the experiences of patients and staff at all three of our hospitals and community sites.

If you would like to know more about our work, the impact we have made, and how our funding has been utilised, you can view our achievements at lnwhcharity.org.uk

-  [LNWH_Charity](#)
-  www.facebook.com/LNWHC
-  [lnwh-charity](#)
-  lnwhcharity.org.uk
-  020 8869 3367

If you would like this information in large print, braille, different format or language, please contact us.



London North West Healthcare Charitable Fund No.1083634

LONDON NORTH WEST HEALTHCARE CHARITABLE FUND

England & Wales - Charity number 1083634

Accounts



London
North West
Healthcare
Charity

Annual Review 2023-24





Contents

Who we are	3
A message from our team	4
Our four priorities	6
Our annual review	7
Our financial performance 2023/24	8
LNWH Charity 2023/24 charitable activities	
• Patient welfare	9
• Ward and department enhancements	14
• Staff welfare	16
• Training and education	18
• Fundraising 2023/24	19
Upcoming events	20
Grant commitments 2023/24	21
Looking ahead: our goals for the future	22
Fundraising	23
Working with our partners	23
Our structure, governance and management	24
• Professional advisors	25
Policies and procedures	26
Statement of Trustees' responsibilities in respect of the Trustees' annual report and the financial statements	30
Independent auditor's report to the Corporate Trustee of LNWH Charity	31
Annual accounts, figures and notes to the accounts	35



Who we are

London North West Healthcare (LNWH) Charity is the official dedicated charity for London North West University Healthcare (LNWH) NHS Trust, generating funds for Central Middlesex, Ealing and Northwick Park Hospitals and local community services in Brent, Ealing and Harrow.

Our charity supports LNWH NHS Trust staff in delivering exceptional healthcare by funding equipment, medical research, innovation, advanced technology, and facilities that would not normally be funded by the NHS.





A message from our team



2023/24 saw our team grow, and in turn an increase in the projects we funded. With more than 9,000 staff who look after a wonderfully diverse population of more than 1 million people in north west London and beyond, growing our Charity team was one of our priorities, and we achieved our goal earlier this year.

We are delighted to welcome Maeve Quinn, our communications manager, who brings a wealth of NHS communications experience and has worked at LNWH NHS Trust for 12 years. She has been busy raising the profile of the Charity internally and externally and showcasing many of the great projects we fund.



We were also pleased to welcome fundraising officers, Abdiwahaab Mohamed and Micah Henry, whose enthusiasm, energy and commitment are a great asset to the team and to boosting our fundraising capacity.

It's been another exceptionally busy and challenging year for LNWH NHS Trust, and we have been helping where we can by supporting more innovative projects, both big and small.

You'll read more about them throughout the report, but we're particularly proud of our involvement with improving patient experience, such as a massage therapist for patients who need intensive rehabilitation and a video to help patients recover more quickly after surgery.



David Jenkins,
Charity Director



Maeve Quinn,
Communications Manager



Sujata Patel,
Charity Accounts Assistant

♥ **“Our heartfelt thanks to you. Because of your kindness, we can provide support to patients and staff in LNWH NHS Trust, where it is most needed”.**



Wendy George,
Head of Charitable Funds



Victoria Kaka,
Charity Projects Manager



Abdiwahaab Mohamed,
Fundraising Officer



Sofia Sheikh,
Head of Fundraising



Panna Pala,
Assistant Charity Accountant



Micah Henry,
Fundraising Officer

Staff welfare is also one of our priorities. Whether it's to fund something as simple as a cup of tea through the Health and Wellbeing rounds or creating a comfortable staff room to take well-earned breaks, we know it makes a huge difference to their wellbeing and eases stress, so we are happy to help.

We have committed to spending £1m on transformation and innovation in future periods and projects chosen are now gathering momentum, which is very exciting. You can read more about them on page 21. It has taken a lot of hard work by the project leads, so it's thanks to them that patients and staff will reap the benefits.

Of course, we couldn't do what we do without the amazing support of fundraisers, volunteers and donors. We continue to grow our donor base, and with our new fundraising and finance system strongly embedded, we have strengthened our relationships with them.

It's essential that we ensure that the wishes of donors are respected as far as possible, and we engage with them regularly to keep them informed about how their kind donations are used.

We know we can depend on numerous supporters to help us grow and develop, so we can carry on making a difference to staff and patients at Central Middlesex, Ealing and Northwick Park Hospitals and our community sites.

Special thanks to local resident, Lord Swraj Paul who kindly donated £375,000 to enhance our maternity services.

Continue reading our report to find out more about what drives us and why we love doing what we do. »»



Our four priorities



♥ Improving patient and staff experience



- Better patient and visitor care and experience
- Transforming the hospital environment
- Promotion of equality and diversity

♥ Equipment and facilities



- Innovative equipment that enhances services or patient care

♥ Training and education



- Staff training or specialist training for a group of staff that would not normally be funded by the NHS but where there is evidence of need
- Innovative teaching projects

♥ Research and innovation



- Quality improvement/innovation projects
- Research into the cause of diseases, disabilities, and possible cures
- Transformation – better ways of working





Our annual review



When our Corporate Trustee board and members of the Charitable Fund Committee decide on which projects to pursue, they refer to the Charity Commission's general guidance on public benefit. We aim to ensure that all projects we support align with our charitable aims and objectives.

During 2023/24, the Charity successfully funded charitable activities worth £625,000. The funding had a significant impact on staff and patients at our three hospital sites and community sites and demonstrated the public benefit of the Charity.

This year, the highlights of our funding activities included improving patient experience and supporting staff wellbeing.

We funded psychological training for staff so they can better help patients at risk of developing cancer. Not only does it make staff better equipped to ensure patients receive the help they desperately need, but it also improves the emotional wellbeing of our patients.

We believe that staff who are better looked after, and who

have more support, provide better care for our patients.

We funded various staff welfare initiatives in 2023/24, including vouchers for staff which were presented at LNWH NHS Trust's first ever long service awards ceremony. Staff were recognised for their long service, not only to the Trust, but also to the NHS.

We continue to fund the health and wellbeing team who visit wards and departments on a daily basis to provide free refreshments and advice about where staff can access psychological, financial or wellbeing support that LNWH NHS Trust provides. They also host wellbeing pop up lounges across the three hospital sites, where staff can take some time out to recharge, in a quiet relaxing space.

LNWH NHS Trust has an equal opportunities policy which applies to the Charity. LNWH Charity serves all members of the public regardless of ethnicity, religion, disability, colour, race, sex, or sexual orientation. We are committed to working in partnership with LNWH NHS Trust as an addition to their service and upholding their HEART values: Honesty, Equity, Accountability, Respect and Teamwork. Our Charity operates by the guidelines and policies of LNWH NHS Trust to ensure maximum benefits to the public.

We are very proud to have achieved our goals thanks to the generous donations of our supporters and donors.

Our Impact Report aims to demonstrate our Charity's tangible impact on the community.



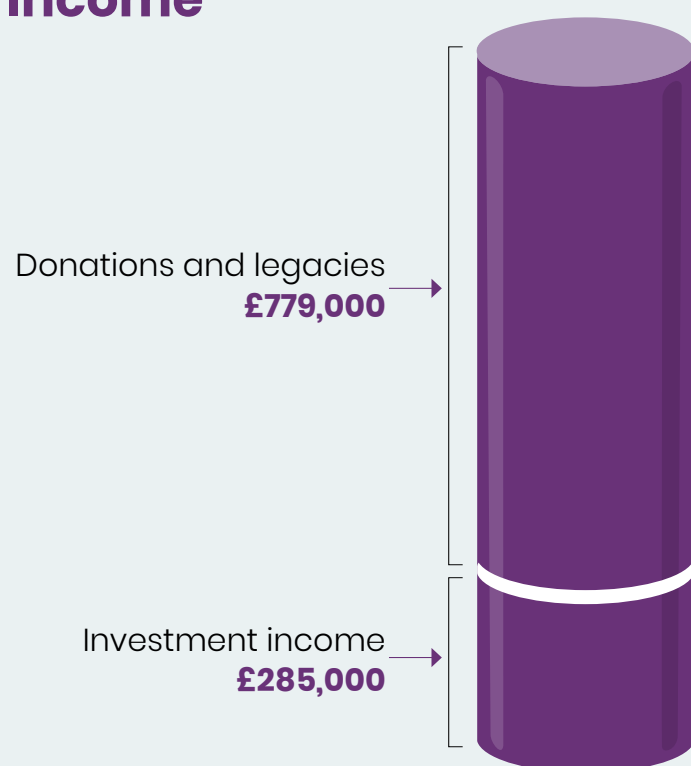
Our financial performance 2023–2024



The total cost of raising funds was £245,000 (£263,000 in 2022/23) in the financial year ending 31 March 2024. This cost encompasses investment management fees, annual expenses of the fundraising team (including the Head

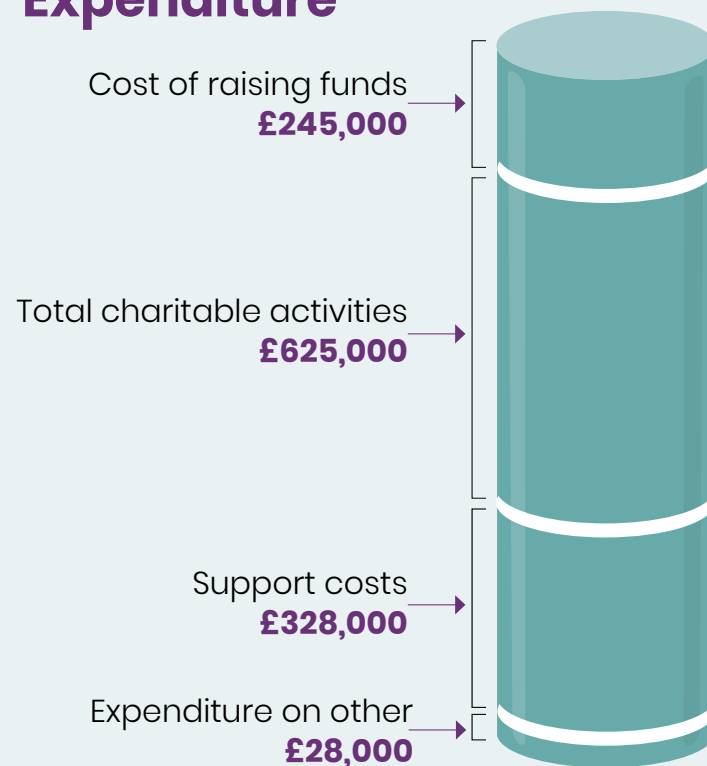
of Fundraising and pro rata costs of newly appointed positions, a Fundraising Officer, and a Communications Manager), maintenance of the charity's website, and membership fees for regulatory organisations.

Income



Total **£1,064,000**

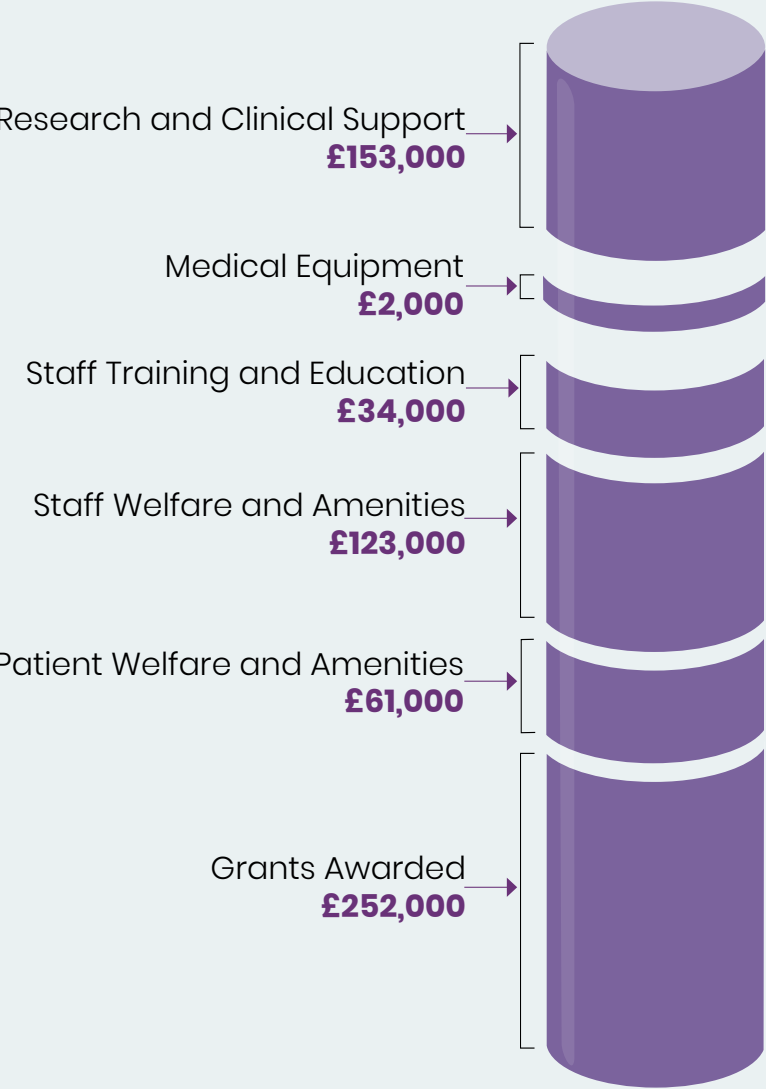
Expenditure



Total **£1,226,000**

Charitable activities in 2023/24 totalled £953,000, including support costs (2022/23 £606,000). The support costs are apportioned across each activity area and included in the expenditure categories totals.

Charitable activities



Total charity expenditure £625,000
excluding support costs

Other expenditure costs for the year 2023/24 include auditors' remuneration of £14,000 plus VAT, additional audit remuneration costs of £10,000 for the 2022/23 audit, and processing fees for JustGiving donations.

Unrestricted funds

Unrestricted Funds are the general fund with no restriction on how they should be spent. LNWH Charity's unrestricted fund balance as of 31 March 2024 is £2.89m. The charity's total unrestricted funds include its reserve balance.

Restricted funds

As of 31 March 2024, the restricted funds total £6.104m and are designated for specific purposes to support various wards and departments.



£953,000
Total charitable activities, including support costs.



£2.89m
Total balance of unrestricted funds



£6.104m
Total balance of restricted funds



Patient welfare

We're proud to have been asked to fund some extraordinary projects, that have helped improve experiences for patients and staff.

Massage therapist changes lives



Thanks to our funding, Shainaz Alildina, a clinical complementary therapist from the Disability Foundation, offers weekly sessions for patients to receive 30-minute massages to help with their rehabilitation.

Following an horrific car accident, 37-year-old South African born Toni Serrao broke femurs in both his legs, broke his wrist, and suffered a stroke that left him paralysed down his left side.

He received intensive rehabilitation therapy at the Regional Rehabilitation Unit (RRU) at Northwick Park Hospital and a highlight of his week was a visit from Shainaz.

♥ **Tony:** “I’m a really determined person, so after the accident I knew I didn’t have a choice but to just get on with it. I set myself certain milestones, and with a lot of hard work, I’ll keep going until I reach my ultimate goal of being totally independent.”

♥ **Shainaz:** “Patients undergo intense physiotherapy and massaging can help relieve the pain they feel afterwards. It also helps relax patients who are anxious, feeling stressed or who have difficulty sleeping. It’s so rewarding to know that I’ve helped in some way on their recovery journey.”





Children's inpatient festival

We were delighted to fund a play festival on Jack's Place, our children's ward, for children with long term conditions, who spend long periods of time in hospital or attend lots of hospital appointments.

Children with diabetes, epilepsy, sickle cell or complex health issues, attended with their families and enjoyed games, activities and entertainment.

It was a great day which celebrated the importance of play and how it can impact children and their families.

Psychological training success

Staff treating patients at high risk of developing cancer can now support their psychological needs as well, due to funding from our Charity.

Laura Monje-Garcia, national lead nurse for Lynch syndrome identified the need for healthcare professionals to be equipped with level 2 psychological skills training to improve the support that they provide and by doing so, improve the emotional well-being of our patients.

She also developed an assessment tool to identify and streamline patients who need extra support. This ensures they receive the help that they desperately need, which improves compliance with their treatment and surveillance plans.



♥ **"The great thing about the training is that it's relevant to any staff who come into contact with patients with chronic conditions. This is particularly useful for nurses and administration staff."**

...Patient welfare

Video to speed up patient recovery

Our funding enabled Sam Evans, enhanced recovery and robotic surgical care practitioner, to produce an informative animation video for patients.



It's really important to get patients up and moving and eating and drinking within 24 hours after their operation, to help with their recovery and reduce complications, but there is a lack of information for them about why they need to do it.

♥ **“Evidence shows that the most effective way to educate patients is using a method which includes both words and visual tools. If patients understand the benefits, they are more likely to comply, and visual images and pictures are much more engaging than simple printed information leaflets.”**



Watch the video here
[Enhanced Recovery Programme](#)
[– St Mark's The National Bowel Hospital](#)



Ensuring comfort for patients

Thanks to our funding, patients in one of our discharge lounges now have a more comfortable wait.

When patients are ready to leave hospital, they may have to wait for transport or for their medication, and they do that in our discharge lounge at Northwick Park Hospital.

Some patients are not comfortable sitting in upright chairs, and due to their surgery, may need to keep their leg raised, which means they need to lie on trolley beds, and these take up a lot of space.

These new four specialist reclining chairs means our patients have a more comfortable wait, and there is more space for patients and staff to move about as there are less trolley beds.

♥ **Eleanor Hardy, transformation fellow for emergency and ambulatory care:**
“If the chairs prove to be successful, we’ll look at providing them in our Ealing Hospital discharge lounge as well.”

Think yellow for falls

Being hospitalised puts elderly patients at risk of falling due to illness and the newness of a hospital environment.

To help identify patients who are at risk and help reduce incidents of falls at LNWH NHS Trust, we funded the “Think Yellow” initiative, which involves giving yellow blankets and socks to patients so staff can easily identify and monitor them.



Christmas gift bags for patients



Spending time in hospital is never easy, but it’s even harder when you’re away from your loved ones at certain times of the year.

That’s why we didn’t think twice about funding special gift bags for patients over the Christmas period. They contained a puzzle book, eye mask, jelly sweets and much more, and were greatly appreciated by everyone who received them.



Ward and department enhancements



Fletcher ward lockers

When a patient's grateful relative donated money to Fletcher ward, they asked that it be used to purchase equipment or provide facilities to benefit staff.

Ward manager, Bonnie Mathew knew how to put the money to good use.

♥ **"We had 46 members of staff and only 22 lockers, so with the help of the Charity, extra lockers were purchased and installed."**

They have helped the staff tremendously. They can now store their bags and belongings in their own locker, rather than in the staff room, knowing they are safe and secure. The staff room is now clutter free and has enough room for staff to relax during their meal breaks.



Pensioner's 49 mile board walk

Plucky pensioner, May Hamilton, completed 40 lengths of Southend pier in just one week, the equivalent distance of 49 miles, to raise money for LNWH NHS Trust.

At 82 years young when she completed the walk in 2021, the pandemic held up the ordering and installation of benches, which May raised over £2,600 for.

We're delighted that they are now in place, for patients, visitors, staff and May to enjoy.

♥ **"I like to keep active, and this was my way of saying thank you to a hospital which has done so much for me over the years."**





Gaskell Ward benefits from kind donation

The Pragati Lohana Mahila Mandal ladies club generously donated £5,500 to Gaskell ward at Northwick Park hospital. Every year the Chair of the committee chooses a Charity to donate to, and as some of the members have been cared for on Gaskell ward, they felt it was a worthy cause.

♥ Ward matron, Yric Puerin: “We were so grateful for this amazing donation and knew exactly what to spend it on. We are now the proud owners of two comfortable sofas, and a table and chairs so staff can enjoy their well-earned breaks.

Donations keep garden in tip top condition



Thanks to your kind donations, we fund gardeners, Martin and Jim at Meadow House Hospice to ensure the garden is a calm inviting space for patients and visitors to spend precious time together.



Thanks also to Carol Vile who volunteers her time to give Martin and Jim a welcome helping hand.



LNWH Charity 2023/24 charitable activities

♥ Staff welfare ♥

Welcoming our new colleagues



We were delighted to help ensure that new members of LNWH NHS Trust staff receive a warm welcome by funding goody bags.

The bags include a handy notebook and pen, a reusable water bottle and a snack.

Joining a new organisation can be daunting, but with a welcome gift like this, we hope our new recruits feel right at home.

Christmas thank you

To say thank you to everyone working over the Christmas period, we teamed up with the amazing LNWH NHS Trust Health and Wellbeing team, to distribute mince pies and satsumas, along with their regular tea, coffee and snack treats. They certainly cheered everyone up.





Long service awards

The first long service awards ceremony was held by LNWH NHS Trust to thank, celebrate and recognise staff for their dedication and commitment. Staff who clocked up 10 and 15 years of service within the Trust and 25, 40, and 50 years of service within the NHS were invited to a special lunch, where they were awarded a certificates and vouchers, funded by the Charity, in acknowledgement of their hard work and devotion to the NHS.



Staff Excellence Awards

We are proud to be one of the sponsors of LNWH NHS Trust's annual awards ceremony. The 8th event, which hosted 600 guests, was held in September last year at Wembley Stadium.

The ceremony showcases and celebrates the vital work that staff do every day across our services and LNWH NHS Trust received over 900 nominations from grateful patients, family members and colleagues. Winners in 14 categories were announced on the night, including Fundraiser of the Year, Unsung Hero, Volunteer of the Year, Team of the Year and Lifetime Achievement.

This is the main staff recognition awards event for LNWH NHS Trust, and it has grown in popularity over the years with feedback from previous attendees being overwhelmingly positive.



LNWH Charity 2023/24 charitable activities



Training and Education



LNWH Charity supported the training and education needs of LNWH NHS Trust by sponsoring 40 staff to attend conferences and external courses so they can update their skills.

These were at no additional cost to LNWH NHS Trust's revenue budget. The additional training helps staff to improve their skills, the quality of care they provide to patients, and improve services.





Fundraising 2023/24

Food donation

The Al-Wahab Foundation donated food for staff across our three hospital sites for Ramadan Iftar. Iftar is the name of the meal eaten by Muslims at sunset to break their fast during Ramadan. Our hard-working colleagues really appreciated their kindness.



Cole family Halloween and grotto fundraiser

The Cole family transformed their house into a haunted house at Halloween and a magical Santa grotto at Christmas to raise over £600 for Meadow House Hospice.

Jason Cole said it was a lot of work, but his family love doing it as the money goes to a good cause. The hospice was there for his mum, and this was their way of saying thank you.

We Care cake sale

London Underground staff held a cake sale at South Harrow Underground station in December to raise money for Northwick Park neonatal intensive care unit.

With the help of their mascot, Piccles the Panda, they raised over £1,200.





Upcoming events



We are proud to fund this amazing project. How Safe Do You Feel will raise awareness about domestic abuse and create a safe space for patients and staff.

Domestic abuse awareness training

One in four women and one in six to seven men will experience domestic abuse in their lifetime and sadly we are seeing an increase in the number of employees, or line managers contacting the safeguarding team for support or advice around domestic abuse.

The first phase of the project will launch in July and will be supported by key partner agencies such as the local Safeguarding Adult and Children Partnership Boards, local Violence against Women and Girls groups and the Metropolitan Police.

♥ **“Research shows that most patients will not disclose violence, abuse or neglect unless directly asked. So, we need to ensure that our staff are asking every patient, regardless of whether they show indications of abuse or not, “How safe do you feel?” as part of their everyday normal clinical practice.”**

♥ **Head of Safeguarding, Ludmila Ibesaine “Talking about and dealing with domestic abuse isn’t a taboo subject anymore, and we are in a privileged position to listen, believe and do something.”**



Grant commitments 2023/24

As of 31 March 2024, LNWH Charity has grant commitments to LNWH NHS Trust and a few of the material-approved grant commitments are highlighted below:



Transforming innovation

Last year we told you we were delighted to commit £1 million towards big strategic initiatives in LNWH NHS Trust to improve the quality and equity of care, quality as an employer or support the broader health of our communities.

1,300 ideas were submitted and staff voted for four winners. The winning entries, which were chosen from a shortlist of 12, shared the money and project proposals will now be finalised and then implemented at our local hospitals.

- **A greenspace transformation programme** including a biodiversity lead to enhance and improve green space on hospital sites.
- **A post-discharge medication support plan** focused on patients prescribed antibiotics, steroids and opioids to help reduce readmissions and antimicrobial resistance

- **Additional translation devices** to expand and improve existing translation and language support tools to better communicate with patients whose first language isn't English
- **A breast cancer verification system** allowing surgical teams to identify the border of normal tissue surrounding a tumour without samples having to be sent out of theatre.

We continue to fundraise so that more of the amazing ideas submitted can be implemented.

Grant Commitments are typically given a one-year time frame for completion, but unforeseen circumstances may mean the Charity has to re-evaluate the timeline.

The time frame will be extended on the £1million innovation grant because of the project size and complexity.

James Foss, green plan delivery lead, and greenspace transformation programme lead

As of March 31, 2024, the grant commitments are divided into two categories:

- Material commitments of over £5,000 and
- Other commitments, which consist of smaller amounts collectively totalling less than £5,000.

The other commitments include providing small training and education grants to advance staff development and funding multilingual patient service leaflets to ensure equitable testing outcomes for patients with a penicillin allergy.

The grant commitment of £1,031,515 is not reported as a liability on the balance sheet dated 31 March 2024, as it is pending the finalisation of project terms and grant agreements.



Looking ahead

Where funding is concerned, a change in direction for LNWH NHS Trust can also lead to a different approach for our Charity.

We carefully commit reserves to specific projects, especially during changes like efficiency reviews and capital projects.

The generosity of donors also strongly influences our activity.



♥ **Supporting LNWH NHS Trust's Strategy:**
Our Way Forward and exploring opportunities for collaboration between LNWH NHS Trust and LNWH Charity



♥ **Defining the operational aspect of delivering LNWH Charity's fundraising and marketing strategy**

♥ **Proving LNWH Charity's financial stability**



♥ **Implementing a fair, equitable and comprehensive Charity funding application process.**



♥ **Showing the social impact achieved by LNWH Charity**

Our goals for the future



Fundraising strategy



We will build on our fundraising efforts of 2023/24 where we boosted our online presence by making our website more engaging and accessible and designed a dedicated Meadow House Hospice website.

We're expanding our reach by exploring new donor acquisition channels such as direct mailing, email marketing, and social media. We're also building connections with community partners and foundations, working on Christmas appeals

for Jacks Place, our children's ward, and the staff Health and Wellbeing festival.

With the addition of two fundraising officers, we are excited to expand our work with Meadow House Hospice and the fundraising events we can support. To

maximise impact, we'll be focusing on activities that are both engaging and accessible to the local community. This will allow us to raise awareness for the hospitals and hospice's vital services while bringing people together for a good cause.



Working with our partners

NHS Charities Together

is a network of more than 250 charities that support NHS staff and emergency volunteers, enabling them to carry out their vital, life-saving work. LNWH Charity is proud to be a member and can therefore apply for grants to support our great work.



Stage 3 Recovery Grant Award

Our application for the NHS Charities Together Stage 3 Recovery Grant Award for £149,442 was approved in November 2022. The grant is to support the management

of the health and wellbeing services for staff at LNWH NHS Trust over the next two years. The service's goal is to create a workplace where staff feel healthy, happy, and well.

Due to changes in grant conditions, the deadline for completing this grant has been extended to December 2025.



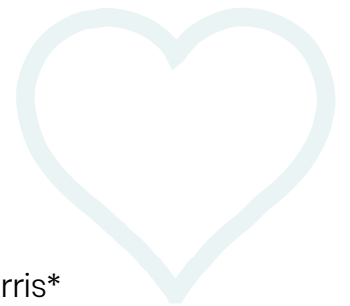
Our structure, governance and management

On 1 April 2015, LNWH Charity Fund No. 1083634 was placed on the Central Register of Charities.

LNWH Charity had 228 funds on 31 March 2024. Details of the kinds of funds held are displayed in the notes to accounts. The material funds are disclosed separately.

LNWH NHS Trust is the corporate trustee of LNWH Charity.

LNWH NHS Trust Board is responsible for ensuring that LNWH NHS Trust fulfils its duties as the Corporate Trustee.



Non-executive director appointments, 2023–24

In 2023–24, we appointed:

- Baljit Ubhey
- Dr Martin Lupton
- Aloysius Lobo

The Board throughout the year and as of 31 March 2024

Chair

Matthew Swindells

Chief Executive Officer

Pippa Nightingale MBE

Non-executive directors

- David Moss
(Vice Chair from 15 February 2024)
- Janet Rubin MBE
(Vice Chair and NED until 14 February 2024)
- Professor Desmond Johnston
(until 31 August 2023)
- Dr Syed Mohinuddin
- Robert Alexander
- Ajay Mehta
- Sim Scavazza*
- Simon Morris*
- Baljit Ubhey
(from 17 July 2023)
- Dr Martin Lupton
(from 1 September 2023)
- Aloysius Lobo
(from 15 February 2024)

* Denotes designate NED status, whereby the individuals carry a vote on our local Board Committees but do not have voting rights at the Board in Common.

Associate non-executive directors

- Huda As'ad**

** Denotes an associate non-executive director. Associate NEDs are recruited to non-statutory local Board committees. Associate non-executive directors are not full members of the Trust Board or the Board in Common and will not attend those meetings unless specifically asked to do so by the Chair, to share their expertise.

Executive directors: voting

- 1. Simon Crawford,
Deputy Chief Executive Officer
- 2. Dr Jon Baker,
Chief Medical Officer
- 3. Lisa Knight MBE,
Chief Nurse
- 4. James Walters,
Chief Operating Officer
- 5. Jonathan Reid,
Chief Financial Officer
(until 31 October 2024)

Don Richard Interim
Chief Financial Officer
(from 1 November 2024)

Executive directors: non-voting

- 6. Tracey Connage,
Chief People Officer
- 7. David Searle,
Director of Corporate Affairs
(until 5 May 2023)
- 8. Dawn Clift,
Director of Corporate Affairs
(from 19 June 2023)

Principle office

Charitable Fund Office Level 7
Finance Department
London North West
University Healthcare NHS Trust
Northwick Park & St Mark’s Hospital
Watford Road
Harrow, Middlesex
HA1 3UJ



Professional advisors

Banker

Lloyds Bank
286 Station Road
Harrow
Middlesex
HA1 3EB

Auditor

Moore Kingston Smith LLP
6th Floor
9 Appold Street
London
EC2A 2AP

Solicitor

Hempsons LLP
100 Wood Street
London
EC2V 7AN

Investment Managers

CCLA Investment Management Limited
COIF Charity Funds
1 Angel Lane
London
EC4R 3AB





Policies and procedures

Fundraising

LNWH Charity does not use any professional fundraisers or commercial participators to organise fundraising activities on its behalf. There have been no complaints regarding its fundraising activities in 2023/24.

LNWH Charity is registered with the Fundraising Regulator and follows the independent regulator's Code of Fundraising Practice for the United Kingdom. This ensures that fundraising is respectful, honest, accountable, and open to the public and complies with Charity Commission of England and Wales guidelines. Failure to comply with fundraising standards results in LNWH Charity being reported to the Fundraising Regulator.

LNWH Charity currently undertakes no direct marketing activities. If necessary, the fundraising team will carry out these activities to ensure LNWH Charity is not unreasonably intrusive.

Safeguarding

LNWH NHS Trust has implemented a policy for Safeguarding Children and Adults. All LNWH NHS Trust staff must have mandatory safeguarding children and adults training to ensure they are aware of their part in protecting vulnerable people and the wider public through preventing, identifying, and responding to abuse and exploitation.

Staff employed by LNWH Charity have undergone LNWH NHS Trust's training on safeguarding adults and children. Also, LNWH Charity has introduced several additional safeguarding policies related to our activities.

General Data Protection Regulation (GDPR) Policy

Our GDPR policy outlines our donors' rights regarding their data being held by LNWH Charity. As a Charity, we collect, process, and handle the data fairly, legally, and transparently. We must get written consent from individual donors to make contact about direct marketing.

LNWH Charity's policy is not to collect more personal data

about someone than would reasonably be needed for the purposes for which it was collected.

Privacy policy

LNWH Charity's Privacy Policy includes the Charity website's Cookie Policy, which tells people about the personal data we might collect and use for fundraising activities. The privacy policy also gives information about the legal basis for processing personal data, how long we hold it, and users' legal rights.

Data Protection Impact Assessment for LNWH charity and fundraising activities

The Data Protection Impact Assessment (DPIA) is a tool used to help organisations comply with data protection laws and meet the privacy expectations of individuals.

LNWH Charity's DPIA policy helps us to assess and lower any privacy risks that may arise about fundraising and charitable projects that involve the processing of personal data relating to identifiable individuals and assists us in producing

efficient and effective processes for handling personal data regarding these projects.

LNWH Charity’s website terms and conditions

Terms and conditions for the access and use of funds is available on our [website](#).

Data Retention policy

Our data retention policy ensures that all our business or operational information concerning its fundraising activity is kept only if needed.

Risk management

We identify and monitor risks through a formal risk assessment using a risk register. The risk register reviews our existing and proposed operational, governance and management, financial, legal, and regulatory activities. This ensures that new risks are identified. Existing risks are reviewed and eliminated if they are no longer relevant.

LNWH NHS Trust board acts on behalf of the corporate trustee and delegates LNWH Charity’s most significant strategic

and operational risks review to the LNWH Charitable Fund Committee.

However, LNWH NHS Trust Board is responsible for LNWH Charity’s risk register.

Fundraising

Best practice, Charity law, government policy, and regulations are considered significant reputational risks that can result in a breach of trust or loss of registration. The risk is mitigated by implementing policies and procedures, such as GDPR and data protection policies, auditing accounts, promptly reporting to the Charity Commission, and updating the literature, website, and membership to NHS Charities Together for policy changes.

Investment returns

Extra income is generated from investing cash balance, and the loss of investment income is considered a huge financial risk. The risk is mitigated by our investments being monitored regularly to detect and identify trends. Expert investment

management consultants offer regular advice and frequently attend LNWH Charitable Fund Committee meetings to advise on the status of our investments.

Grant distribution framework

All internal grant applications are submitted to the LNWH Charity office for consideration. Each application is assessed, and all grant recipients must submit an end-of-grant report. Most grants are completed within a year, and a review is undertaken for more extended periods.

The LNWH Charitable Fund Committee is responsible for reviewing proposed grant applications for between £10,000 and £25,000.

External grants from LNWH Charity can be to other NHS Trust charities facilitated when a service provision at LNWH NHS Trust moves to another Trust. The charitable fund accounts for the service are transferred to the receiving organisation as a grant. They are subject to the agreement of all the Trust Boards involved.

...Policies and procedures

Reserves policy

The current reserves policy for LNWH Charity specifies that LNWH NHS Trust, on behalf of the Corporate Trustee, will ensure that the unrestricted free reserves help us to run efficiently and meet the requirements of its beneficiaries.

The Charity's free reserves balance represents the total of its unrestricted funds.

LNWH Charity's current free reserves are appropriate:

To avoid the necessity of knowing which fixed assets are held for LNWH Charity's use and to provide a pool from which funds can be directed to specific projects

To cover the cost of LNWH Charity staff

In the event of financial losses, cover any losses incurred by the funds, plus an extra 20%, to show any future probability of increased volatility on investments.

The LNWH Charitable Fund Committee will review the LNWH Charity's reserves policy in accordance with an agreed business plan for LNWH Charity. Reserves are being used to fund select grant projects.

As of 31 March 2024, the Charity's free reserves amounted to £2.89 million. The current level of reserves is sufficient to cover the areas indicated.

Investment Policy and performance

As per LNWH Charity's governing documents and Trust Deed, the corporate trustee, LNWH NHS Trust, the board has the authority to invest in stocks, shares, investments, and property in the UK, as deemed appropriate.

A professional investment management company is handling investment matters on behalf of LNWH NHS Trust Board.

- Invest within acceptable risk and protect the values of the portfolio (in real terms) over time
- Achieve a growing annual income in the long term
- LNWH Charity has a discretionary fund arrangement where an investment management company manages the portfolio with complete discretion, with a duty of care and within acceptable risk under LNWH Charity's investment objectives.

Our investment managers, CCLA Investment Management, multi-asset portfolio, offers high-quality, sustainable, long-term returns. LNWH Charity investments are held in an Ethical Investment Unit Fund designed for charities who wish to have a more extensive approach to ethical investments.

The investment units focus on delivering income with long-term capital growth.

As of 31 March 2024, the revaluation of the Charity's investments produced a gain of £758,000.

Over the past 12 months, to 31 March 2024, our Charity's ethical investment fund returned 13.1% compared to the comparator return of 16.2%.

The charity's deposit fund within the investment portfolio performance revealed a return of 4.85% compared to the comparative benchmark of 5.05%.

CCLA Investment Management Limited, our charity's investment portfolio managers, have highlighted that the global equity market saw five consecutive months of gains in the 2023/24 financial year. This resulted in positive effects on the charity's



investment portfolio, as increasing confidence during this period helped to bring the charity's portfolio valuation back into positive territory following losses incurred at the end of the financial year 2022/23. CCLA advised that it has been widely recognised that the interest rate cycle has now peaked. However, they anticipate that interest rates will remain high for a bit longer into 2024/25, and they will be watching closely and monitoring for new emerging data that would provide confidence to the markets to

lower interest rates without reigniting inflation.

CCLA Investment Management is alert to changing market conditions and actively responds. This active management helps CCLA Investment Management maintain focus on the Charity's portfolio objectives, and they consistently manage the Charity's portfolio to mitigate risks and prioritise long-term returns.

LNWH Charity's investment portfolio objectives are to

achieve real long-term growth in capital values and rising income from a portfolio managed with a clear risk control framework.

The current capital allocation of the Charity's investment portfolio is as follows:

Charity Portfolio Capital Allocations (%)

Ethical Investment Fund	94.7
Deposit account	5.3
Total investment	100

Trustees' responsibilities statement

Under Charity law, the trustees are responsible for preparing a Trustees' Annual Report and the financial statements in accordance with applicable laws and regulations.

The trustees are 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 trustees:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable UK Accounting Standards and the Statement of Recommended Practice have been followed, subject to any material departures disclosed and explained in the financial statements:

- State whether the financial statements comply with the trust deed [and rules], subject to any material departures disclosed and explained in the financial statements
- Assess the Charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and
- Use the going concern basis of accounting unless they either intend to liquidate the Charity or to cease operations or have no realistic alternative but to do so.

The trustees are required to act in accordance with the trust deed [and the rules] of the Charity within the framework of trust law. They are 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 trustees to ensure that, where any statements of accounts are prepared by them under section 132(1) of the Charities Act 2011, those statements of accounts comply with the

requirements of regulations under that provision.

They are responsible for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error and have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Charity and to prevent and detect fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the financial and other information included on the Charity's website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

By Order of the Trustees
On behalf of the Corporate Trustee



Matthew Swindells

Joint Chair, north west London
acute hospitals
4 December 2024

Independent auditor’s report to the Trustees of London North West Healthcare Charity

Opinion

We have audited the financial statements of London North West Healthcare Charity for the year ended 31 March 2024 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 ‘The Financial Reporting Standard Applicable in the UK and Republic of Ireland’ (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity’s affairs as at 31 March 2024, and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

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

Conclusions relating to going concern

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

Based on the work we have performed, we have not identified any material uncertainties

relating to events or conditions that, individually or collectively, may cast significant doubt on the charity’s ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

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

Other information

The other information comprises the information included in the annual report, other than the financial statements and our auditor’s report thereon. The trustees are responsible for the other information contained within the annual report.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial

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

We have nothing to report in this regard.

Matters on which we are required to report by exception

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

- the information given in the Trustees' Annual Report is inconsistent in any material respect with the financial statements; or
- the charity has not kept adequate 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 required for our audit.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement set out on page 31, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

Auditor's Responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act.

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 aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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

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

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

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

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

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

The objectives of our audit in respect of fraud, are; to identify and assess the risks of material misstatement of the financial statements due to fraud; to obtain sufficient appropriate audit evidence regarding the assessed risks of material misstatement due to fraud, through designing and implementing appropriate responses to those assessed risks; and to respond appropriately to instances of fraud or suspected fraud identified during the audit. However, the primary responsibility for the prevention and detection of fraud rests with both management and those charged with governance of the charity.

Our approach was as follows:

- We obtained an understanding of the legal and regulatory requirements applicable to the charity and considered that the most significant are the Charities Act 2011, the Charity SORP, and UK financial reporting standards as issued by the Financial Reporting Council.
- We obtained an understanding of how the charity complies with these requirements by discussions with management and those charged with governance.
- We assessed the risk of material misstatement of the financial statements, including the risk of material misstatement due to fraud and how it might occur, by holding discussions with management and those charged with governance.
- We inquired of management and those charged with governance as to any known instances of non-compliance or suspected non-compliance with laws and regulations.
- Based on this understanding, we designed specific appropriate audit procedures to identify instances of non-compliance with laws and regulations. This included making enquiries

of management and those charged with governance and obtaining additional corroborative evidence as required.

There are inherent limitations in the audit procedures described above. We are less likely to become aware of instances of non-compliance with laws and regulations that are not closely related to events and transactions reflected in the financial statements. Also, the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentations, or through collusion.

Use of our report

This report is made solely to the charity’s trustees, as a body, in accordance with Chapter 3 of Part 8 of the Charities Act 2011. Our audit work has been undertaken so that we might state to the charity’s trustees those matters we are required to state to them in an auditor’s report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to any party other

than the charity and charity’s trustees as a body, for our audit work, for this report, or for the opinion we have formed.

Moore Kingston Smith LLP

Moore Kingston Smith LLP
Statutory auditor
6th Floor
9 Appold Street
London
EC2A 2AP

Moore Kingston Smith LLP is eligible to act as auditor in terms of Section 1212 of the Companies Act 2006.
Date: 5 December 2024

Annual accounts, figures and notes to the accounts

Statement of financial activities as at 31 March 2024

	Note ref.	Unrestricted Funds £000	Restricted Funds £000	Total Funds 2023-24 £000	Total Funds 2022-23 £000
Income from:					
Donations and Legacies	3.1	81	698	779	339
Investments	12.1	67	218	285	273
Grants Receivable	3.2	-	-	-	179
Total Income		148	916	1,064	791
Expenditure on:					
Raising funds:					
Investment management costs	4	7	24	31	31
Fundraising costs	4	47	167	214	232
Sub total-raising funds	4	54	191	245	263
Expenditure on charitable activities:					
Research and Clinical Support		43	203	246	153
Medical Equipment Purchases		-	4	4	110
Staff Training and Education		-	58	58	44
Staff Welfare and Amenities		134	33	167	202
Patients Welfare and Amenities		34	57	91	43
Grants Awarded		122	265	387	54
Sub total of charitable activities		333	620	953	606
Expenditure on other	6	5	23	28	7
Total Expenditure		392	834	1,226	876
Net gains/(losses)on investments	11.1	173	585	758	(396)
Net income/(expenditure)		(71)	667	596	(481)
Transfers between funds	9	6	(6)	-	-
Net movement in funds		(65)	661	596	(481)
Reconciliation of funds:					
Total funds brought forward at 31 March 2023		2,955	5,443	8,398	8,879
Total funds carried forward at 31 March 2024		2,890	6,104	8,994	8,398

The Notes 1 to 19 form part of this set of financial statements.
The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

Balance Sheet as at 31 March 2024

	Note ref.	Total Funds 2024 £000	Total at 31 March 2023 £000
Fixed Assets:			
Common Investment Fund Units		8,380	7,622
Total fixed assets	11.1	8,380	7,622
Current Assets:			
Debtors	13.1	157	477
Cash held by investment managers		472	450
Cash at bank and in hand	13.2	354	356
Total current assets	13.2	983	1,283
Liabilities:			
Creditors: Amounts falling due within one year	14.1	(369)	(507)
Net current assets or liabilities		614	776
Total net assets		8,994	8,398
Funds of the charity:			
Restricted income funds	16.1	6,104	2,955
Unrestricted funds	16.2	2,890	5,443
Total charity funds		8,994	8,398

The Notes 1 to 19 form part of this set of financial statements.
The financial statements were approved by the Corporate Trustee and signed on their behalf



Don Richards
Interim Chief Financial Officer
4 December 2024

Statement of Cash Flow as at 31 March 2024

	Note ref	Total Funds 2024 £000	Total at 31 March 2023 £000
Net cash (used in) operating activities	17.1	(265)	(86)
Dividends and Interest from Investments		285	273
Proceeds from the sale of Investments		0	0
Net cash (used in) investing activities		285	273
Increase (decrease) in cash and cash equivalents in the year		20	187
Cash and cash equivalents at the beginning of the year	17.2	806	619
Total cash and cash equivalents at the end of the year	17.2	826	806

The Notes 1 to 19 form part of this set of financial statements.

Notes to the accounts as at 31 March 2024

Accounting Policies

Note 1

1.1 Accounting Convention

The financial statements have been prepared in accordance with the Charities Statement of Recommended Practice Accounting and Reporting FRS102, effective 1st January 2019 and the Charities Act 2011 and under historical cost accounting convention modified to include the revaluation of investment property and managed investments.

The charity constitutes a public benefit as defined by FRS102.

The financial statements are presented in sterling and rounded to the nearest one thousand pounds.

The statements have also been prepared in accordance with applicable United Kingdom accounting standards.

1.2 Incoming Resources

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when the charity has been notified in writing of the amount and date of receipt.

In the event that a donation is subject to certain conditions before the charity is entitled to the funds, the income is deferred and not recognised until those conditions are fully met.

b) Investment Income

Investment income includes dividends and interest from investments. Interest is recognised normally upon notification of the interest paid.

Dividends are recognised once the dividend has been declared and notification of the receipt of the dividend due from our investment advisor.

c) Legacies

Legacies are accounted for as incoming resources once the receipt of the legacy becomes certain once confirmation has been received from the representatives of the estates that payment of the legacy will be made or property transferred and once all conditions attached to the legacy have been fulfilled.

1.3 Resources Expended

The funds held on trust accounts are prepared in accordance with the accruals concept. All expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party.

The following policies address expenditure:

a) Charitable Activities

Costs of charitable activities comprise all costs incurred in pursuit of the charitable objects of the charity.

The charitable activities costs include direct and apportionment of support costs as shown in note 7.

b) Trustees and Connected Persons Transactions

The Trustees and Connected Persons Transactions, note 18, records the material transactions undertaken between LNWH Charitable Fund, trustees and other NHS organisations.

Details of the transfer are shown in note 9 and/or note 16.

c) Allocation of Support Costs

Support Costs have been allocated to the charitable activities. Where the costs are shared between two or more charitable activities the support costs have been apportioned between categories.

Support Costs include financial administration costs which represents expenditure incurred in the management of the charity assets.

d) Cost of Generating Funds

The cost of generating funds are the costs associated with generating income for the funds held on trust.

Investment Management Fees

Investment fees costs represents costs incurred in relation to the management of fixed investments.

Fundraising Costs

Fundraising costs is represented by associated fundraising cost in respect of establishing the charity's marketing

The associated costs include statutory audit and policy and procedure advice from professional bodies and organisations.

1.4 Funds Structure

Where there is a restriction on the purpose to which a fund may be put the fund is classified in the accounts as a restricted fund. Other funds are classified as unrestricted funds.

1.5 Fixed Assets

Investment fixed assets are shown at market value.

The gains and losses arising from the revaluation are can be found in the Statement of Financial Activities.

1.6 Unrealised Gains and Losses on Investments

Unrealised gains and losses on investments are calculated as the difference between the opening marke value as at 1st April 2023 and the market value of investments as at 31 March 2024.

1.7 Pooling Scheme

An official pooling scheme is operated for investments relating to the following funds:

- London North West Healthcare Charitable Fund
- Central Middlesex Hospital Charitable Fund
- Northwick Park Hospital General Charitable Fund
- Heartbeat 2000
- Respiratory and Research Fund
- London North West Healthcare Expendable Common Investment Fund
- St Marks Hospital
- Northwick Park Hospital – Older People Services Fund
- Ealing Hospital Charitable Fund
- Childrens Centre Fund
- Margaret Emily Tristram Bequest

The Scheme was registered with the Charity Commission on 23/11/00 updated following the charity merger on 1st April 2015.

1.8 Taxation

As a registered charity, London North West Healthcare Charitable Fund is exempt from taxation of its income.

As At 31 March 202 1and gains falling within Section 505 Income and Corporation Taxes Act 1988 or section 256 Taxation of Chargeable Gains Act 1992, to the extent that these are expended on it's charitable objects.

No tax charge has thus arisen in the year.

1.9 Going Concern

Following a review of London North West Healthcare Charitable Fund Reserves, committed expenditure and income forecast, from a period of at least one year from the approval of the financial statements.

London West Healthcare Charitable Fund has adequate resources to continue in operational existence for the foreseeable future.

London North West Healthcare Charitable Fund adopt the going concern basis in preparing its financial statements.

1.10 Significant Judgement and Estimates

In the course of preparing these financial statements no significant judgements and estimates have been made.

1.11 Grant Commitments

The London North West Healthcare Charitable Fund provides grant funding to the London North West University Healthcare NHS Trust to support the delivery of care to patients and service users in line with our charitable objectives.

Grant expenditure is recognised when the charity has formally notified the Trust of the grant award and payment is probable.

A grant commitment is disclosed when the London North West Healthcare Charitable Fund has expressed its intention to award a grant but has not yet fully finalised all the terms of the grant agreement.

As at 31 March 2024, the London North West Hospital Charitable Fund have grant commitments to London North West University Healthcare NHS Trust totalling £1,031,515.

London North West Healthcare Charitable Fund Grant Commitments 2023–24

Grant Commitments 31 March 2024

Material Grant Commitments			
Grant Commitment	Grant Commitment Time Frame	Conditions of Grant Commitment	Grant Commitment Fund by
£1 Million Transformation Innovation Grant	12 to 18 months from the project commencement.	None	Unrestricted Fund
Equipment-Colposcope	12 months from the project commencement.	None	St Mark’s Fund
Other Commitments			
Grant Commitment	Grant Commitment Time Frame	Conditions of Grant Commitment	Grant Commitment Fund by
Other Commitments Under £5,000	12 months from the project commencement.	None	Various Restricted Funds

Grant commitments are typically given a one year time frame for completion; however, unforeseen circumstances may necessitate the charity to re-evaluating the timeline.

The time frame will be extended on £1 milliion innovation grant because of the project size and complexity.

As at 31 March 2024, the grant commitmentsare divided into two categories: material commitments of over £5,000 and other commitments, which consists of amounts collectively totalling less than £5,000. The other grant commitments include providing small training and education grants to advance staff development and funding multi lingual patient service leaflets to ensure equitable testing outcomes for patients with penicillin allergy.

The grant commitment of £1,031,515 is not reported as a liability on the balance sheet dated 31 March 2024.

Note 2

Prior year comparatives by type of fund

The SOFA provides prior year comparatives by type of fund in total; this note provides prior period comparatives for the Statement of Financial Activities and Balance Sheet for each of the fund types the London North West Healthcare Charitable Fund manages.

2.1 Unrestricted funds – Statement of Financial Activity for the year end 31 March 2024

	2024 £000	2023 £000
Income from:		
Donation and Legacies	81	107
Investment Income	67	70
Total Incoming resources	148	177

Expenditure on:

Cost of raising funds	(54)	(64)
Charitable Activities	(333)	(150)
Other-Governance	(5)	(2)
Total expenditure	(392)	(216)

Net gains/(losses)on investments	173	(101)
Net income/(expenditure)	(244)	(39)
Transfers between funds	6	(78)
Net movement in funds	(65)	(218)

Reconciliation of funds:

Total Funds brought forward	2,955	3,173
Total funds carried forward at 31 March 2024	2,890	2,955

2.2 Unrestricted Fund – Balance Sheet as at 31 March 2024

	2024 £000	2023 £000
Fixed Assets:		
Common Investment Fund Units	2,764	2,668
Total fixed assets	2,764	2,668

Current Assets:

Debtors	55	70
Cash held by investment managers	151	162
Cash at bank and in hand	113	196
Total current assets	319	428

Liabilities:

Creditors: Amounts falling due within one year	(193)	(141)
Net current assets/(liabilities)	126	287

Total net assets or liabilities for unrestricted funds	2,890	2,955
---	--------------	--------------

Total unrestricted funds	2,890	2,955
---------------------------------	--------------	--------------

2.3 Restricted funds – Statement of Financial Activity for the year ended 31 March 2024

	2024 £000	2023 £000
Income from:		
Donation and Legacies	698	232
Investment Income	218	203
Grants Receivable	0	179
Total Incoming resources	916	614
Expenditure on:		
Cost of raising funds	(191)	(199)
Charitable Activities	(620)	(456)
Other-Governance	(23)	(5)
Total expenditure	(834)	(660)
Net gains/(losses)on investments	585	(295)
Net income/(expenditure)	667	(46)
Transfers between funds	(6)	78
Net movement in funds	661	(263)
Reconciliation of funds:		
Total Funds brought forward	5,443	5,706
Total funds carried forward at 31 March 2024	6,104	5,443

2.4 Restricted funds – Balance Sheet as at 31 March 2024

	2024 £000	2023 £000
Fixed Assets:		
Common Investment Fund Units	5,616	4,954
Total fixed assets	5,616	4,954
Current Assets:		
Debtors	102	407
Cash held by investment managers	321	288
Cash at bank and in hand	241	160
Total current assets	664	855
Liabilities:		
Creditors: Amounts falling due within one year	(176)	(366)
Net current assets/(liabilities)	488	489
Total net assets or liabilities for unrestricted funds	6,104	5,443
Total restricted funds	6,104	5,443

Note 3

3.1 Donations and Legacies

	Unrestricted Funds £000	Restricted Funds £000	Total 2023-24 £000	Total 2022-23 £000
Donations and Legacies	81	698	779	339
Total	81	698	779	339

Legacy income is only included where receipt is reasonably certain and the amount is known with certainty, or the legacy has been received.

3.2 Grants Receivable

	Unrestricted Funds £000	Restricted Funds £000	Total 2023-24 £000	Total 2022-23 £000
Grants Receivable	-	-	-	179
Total	-	-	-	179

Note 4

Expenditure on raising funds

	Total Costs 2024 £000	Total Costs 2023 £000
Investment Management Costs	31	31
Fundraising Costs	214	232
Total	245	263

Note 5

Support Costs

The staff costs are included in Support Cost note 6.1. London North West Healthcare University NHS Trust employs individuals to administer the charity. The staff costs are accounted for on an accrual basis, and are recharged from London North West University Healthcare NHS Trust.

The total number employees employed by London North West University Healthcare NHS Trust to administer the charity is five (2023 four).

The support costs include an element of employer pension contribution to NHS superannuation scheme which is being paid by London North West University Healthcare NHS Trust.

5.1 Salary of Senior Managers

Band	Year Ending 31 March 2024 No of Employees	Year Ending 31 March 2023 No of Employees
£70,000-£80,000	1	1
£60,000-£70,000	1	-

The number of total employees who earned more that £60,000 during the year was two. The key management personnel 2023/24 remuneration totalled £184,583 (2022/23 £169,445) including employees on-costs.

Note 6

Analysis of Support Costs

6.1 Apportionment of Support Costs

Apportionment of support costs across charitable activities fund movements

	Research and Clinical Support £'000	Medical Equipment Purchases £'000	Staff Training and Education £'000	Staff Welfare and Amenities £'000	Patients Welfare and Amenities £'000	Grants Awarded £'000	Total Allocated £'000
Support costs	93	2	24	44	30	135	328
Total	93	2	24	44	30	135	328

Note 7

Analysis of Expenditure on Charitable Activities

	Activities Undertaken £000	Support Costs £000	Total 2023-24 £000	Total 2022-23 £000
Research and Clinical Support	153	93	246	153
Medical Equipment Purchases	2	2	4	111
Staff Training and Education	34	24	58	44
Staff Welfare and Amenities	123	44	167	203
Patients Welfare and Amenities	61	30	91	43
Grants Awarded	252	135	387	52
Total	625	328	953	606

7.1. Analysis of Grants

Grants Awarded

	2023-24 £000	2022-23 £000
Grants awarded were as follows:		
Grants External from LNWH Charitable Fund		
Neon Project	94	57
- Plias Resettlement		
- Ignite Youth Trust		
LNWH NHS Trust	158	-
- Medical Education		
Total	252	57

Note 8

Changes in Resources Available for Charity

	Unrestricted Funds £000	Restricted Funds £000	Total 2023-24 £000	Total 2022-23 £000
Net movement in funds for the year	(71)	667	596	(481)
Total	(71)	667	596	(481)

Note 9

Transfer Between Funds

	Transfer from Fund £000	Transfer to Fund £000	Amount £000	Amount £000
General Fund	6	Various	(6)	-
Total	6		(6)	-

Note 10

Auditor’s Remuneration

The auditor’s remuneration costs of £14,000 plus VAT (2023 :£7,000, initial audit fees. Additional audit remuneration costs relating to 2023 totalled £10,000 included in Other Expenditure in 2024), are included in other expenditure and is related solely to the audit with no other additional work undertaken.

Note 11

Fixed Asset Investments

11.1 Movement in fixed asset investments

	2024 Total £000	2023 Total £000
Market Value brought forward	8,072	8,560
Add: additions to investment at cost	22	8
Less disposals at carrying value	0	(100)
Net losses/gains on revaluation	758	(396)
Market Value at 31 March	8,852	8,072
Historical Cost at 31 March	4,322	4,322

11.2 Fixed asset investments:

	2024 Total Held in the UK £000	2023 Total Held in the UK £000
Investments in common investment fund	8,380	8,018
Cash held as part of the investment portfolio	472	542
Total	8,852	8,560

Note 12

Total Gross Income from Investments and Cash on Deposit

12.1 Income from Investments

	2024 Held in UK £000	2024 Total £000	2023 Total £000
Investments in common investment fund	285	285	273
Total	285	285	273

Note 13
Analysis of Current Assets

13.1 Analysis of Debtors

	2024 Total £000	2023 Total £000
Other Debtors	157	477
Total	157	477

13.2 Cash at bank and in hand

	2024 Total £000	2023 Total £000
Cash at bank and in hand	354	356
Cash held by investment managers	472	450
Total	826	806

Note 14
Analysis of Current Liabilities

14.1 Analysis of Creditors

	2024 Total £000	2023 Total £000
Trade Creditors	-	7
Amounts owed to London North West University Healthcare NHS Trust	351	422
Other Creditors	18	78
Total	369	507

Note 15
Analysis of principal SoFA components for previous reporting period

15.1 Analysis of principal SoFA component 2022/23

	Unrestricted £000	Restricted £000	London North West Healthcare Charitable Fund Total £000
Total Income	177	614	791
Total Expenditure	(216)	(660)	(876)
Net income/(expenditure)	(39)	(46)	(85)
Other Gains/(losses)	(101)	(295)	(396)
Transfer Between Funds	(78)	78	-
Net movement in funds	(218)	(263)	(481)
Total Funds brought forward	3,173	5,706	8,879
Total Funds carried forward	2,955	5,443	8,398

15.2 Analysis of net assets as at 1st April 2023

	Unrestricted £000	Restricted £000	London North West Healthcare Charitable Fund Total £000
Common Investment Fund Units	2,668	4,954	7,622
Debtors	70	407	477
Cash held by investment managers	162	288	450
Cash at bank and in hand	196	160	356
Creditors	(141)	(366)	(507)
Net Assets	2,955	5,443	8,398

Represented by:

Unrestricted Funds	2,955
Restricted Funds	5,443
Total Funds	8,398

Note 16
Analysis of Charitable Funds

16.1 Restricted Funds

	Balance 31 March 2023 £000	Incoming Resources £000	Resources Expended £000	Transfers £000	Gains and Losses £000	Balance 31 March 2024 £000
A. Meadow House Hospice	1,229	205	(193)	5	135	1,381
B. Children Centre Fund	220	12	(21)	1	23	235
C. Regional Rehab Unit	139	5	(19)	1	14	140
D. Arthritis Centre Fund	85	3	(11)	-	8	85
E. Cancer Support Trust	199	12	(17)	-	21	215
Others (212)	3,571	679	(573)	(13)	384	4,048
Total	5,443	916	(834)	(6)	585	6,104

	Balance 31 March 2022 £000	Incoming Resources £000	Resources Expended £000	Transfers £000	Gains and Losses £000	Balance 31 March 2023 £000
A. Meadow House Hospice	1,288	201	(192)	-	(68)	1,229
B. Children Centre Fund	243	10	(20)	-	(13)	220
C. Regional Rehab Unit	170	6	(29)	-	(8)	139
D. Arthritis Centre Fund	92	4	(6)	-	(5)	85
E. Cancer Support Trust	214	10	(14)	-	(11)	199
Others (212)	3,699	383	(399)	78	(190)	3,571
Total	5,706	614	(660)	78	(295)	5,443

16.2 Unrestricted Funds

	Balance 31 March 2023 £000	Incoming Resources £000	Resources Expended £000	Transfers £000	Gains and Losses £000	Balance 31 March 2024 £000
A. Covid 19 Appeal Fund	373	16	(95)	1	38	333
B. Northwick Park Hospital General Fund	349	37	(115)	1	35	307
Others (6)	2,233	95	(182)	4	100	2,250
Total	2,955	148	(392)	6	173	2,890

	Balance 31 March 2022 £000	Incoming Resources £000	Resources Expended £000	Transfers £000	Gains and Losses £000	Balance 31 March 2023 £000
A. Covid 19 Appeal Fund	453	16	(73)	-	(23)	373
B. Northwick Park Hospital General Fund	444	45	(40)	(78)	(22)	349
Others (6)	2,276	116	(103)	-	(56)	2,233
Total	3,173	177	(216)	(78)	(101)	2,955

16.3 Detail of Material funds-Restricted

Name of Fund	Description of the nature and purpose of each fund
A. Meadow House Hospice	To support and promote patient welfare
B. Childrens Centre Fund	To raise funds for the Childrens Centre
C. Regional Rehab Unit	General RRU Fund (General/Staff Education and Training).
D. Arthritis Centre Fund	Departmental Fund to support Arthritis clinical service
E. Cancer Support Trust	To build, equip and maintain the Northwick Park Hospital Cancer Unit.

16.4 Detail of Material funds-Unrestricted

Name of Fund	Description of the nature and purpose of each fund
A. Covid 19 Appeal Fund	To support staff health and wellbeing
B. Northwick Park Hospital General Fund	To provide services and amenities for Northwick Park Hospital.

Following subsequent NHS Trust mergers London North West Healthcare Charity Fund Charity received unrestricted funds for each of the merged Trusts.

The unrestricted funds received are not restricted to any particular charitable purpose.

There is no specific donor request on record for the unrestricted funds held.

All the unrestricted funds have remained within the original fund accounts and have been used to fund charitable activities that have met the aims and objectives of the charity.

Note 17

Notes to Cash Flow Statement

17.1 Reconciliation of net movement in funds to net cash flow from operating activities

	31 March 2024 £000	31 March 2023 £000
Net Income/Expenditure	596	(481)
Deduct: Gains on Investments	(758)	396
Deduct: Dividends and Interest from investments	(285)	(273)
Decrease in Debtors	320	(175)
Increase/ (Decrease) in Creditors	(138)	447
Total	(265)	(86)

17.2 Analysis of cash and cash equivalents

	31 March 2024 £000	31 March 2023 £000
Cash in hand and at Bank	354	356
Cash held by investment managers	472	450
Total Cash and Cash Equivalents	826	806

Note 18

Trustee and Connected Persons Transactions

During the year none of the Trust Board or members of key management staff have undertaken any material transactions with London North West Healthcare Charitable Fund.

Capital and Revenue Payments

The charitable trust has made revenue and capital payments to the London North West University Healthcare NHS Trust to the value of £976,760 (2023:143,984).

See note 18.2, There has been no other payments and transactions between London North West Healthcare Charitable Fund and the above mentioned NHS Trust.

18.1 Trust Board Remuneration

No expense or remuneration has been received in the year by members of the London North West University Healthcare NHS Trust Board in respect of activities related to the charitable fund (2023: £nil)

18.2 Transactions with Trustees or connected persons

Name of party involved, a description of the transaction and description of nature of the of the relationship	Amount 2023-24 £	Amount 2022-23 £
London North West University Healthcare NHS Trust recharges to London North West Healthcare Charitable Fund	976,706	143,984
London North West Healthcare Charitable Fund repayment from London North West University Healthcare NHS Trust	0	0
Total	976,706	143,984

Name of party involved, a description of the transaction and description of nature of the of the relationship.	Amount 2023-24 £	Amount 2022-23 £
Balance owed to London North West University Healthcare NHS Trust	351,030	422,321
Balance owed to London North West Healthcare Charitable Fund	0	297,758
Total	351,030	720,079

Note 19

Trustee indemnity insurance

Trustee indemnity insurance was not obtained.

Thank you

We say a huge thanks to every donor and supporter for your generous contributions.

We really appreciate you helping us to significantly enhance the experiences of patients and staff at all three of our hospitals and community sites.



If you would like to know more about our work, the impact we have made, and how our funding has been utilised, you can view our achievements at lnwhcharity.org.uk

 **LNWH_Charity**

 **www.facebook.com/LNWHC**

 **lnwhcharity.org.uk**

 **020 8869 3367**

If you would like this information in large print, braille, different format or language, please contact us.



London North West Healthcare Charitable Fund No.1083634

LONDON NORTH WEST HEALTHCARE CHARITABLE FUND

England & Wales - Charity number 1083634

Accounts



Annual Review 2022-2023



**London
North West
Healthcare
Charity**

Brent, Ealing & Harrow

Enhancing the lives of
our patients and staff

Contents

Who we are	3
A message from our team	4
Our four priorities	6
Our annual review	7
Our financial performance 2022/23	8
LNWH Charity 2022/23 charitable activities	10
Patient welfare	10
Ward and department enhancements	13
Staff welfare	14
Training and education	17
Fundraising 2022/23	17
Upcoming events	19
Grant commitments 2022/23	20
Looking ahead: our goals for the future	22

Fundraising strategy	23
Working with our partners	24
Our structure, governance and management	25
Professional advisors	26
Policies and procedures	27
Trustees' responsibilities statement	31
Statement of Trustees' responsibilities in respect of the Trustees' annual report and the financial statements	32
Independent auditor's report to the Corporate Trustee of LNWH Charity	34
Annual accounts, figures and notes to the accounts	39
Thank you	64

Who we are

London North West Healthcare (LNWH) Charity is the official dedicated charity for London North West University Healthcare (LNWH) NHS Trust, generating funds for Central Middlesex, Ealing and Northwick Park Hospitals and local community services in Brent, Ealing and Harrow.

Our charity supports LNWH NHS Trust staff in delivering exceptional healthcare by funding equipment, medical research, innovation, advanced technology, and facilities that would not normally be funded by the NHS.



A message from our team

2022 saw the start of a change of focus for LNWH Charity.

Whilst always happy to consider any area of the Trust to support, we started looking at bigger, infrastructural projects to fund.

This has meant that while we still help where we can with appropriate smaller initiatives, we now deliberately seek out major funding opportunities. The reason for that is simple: our primary function is to improve the patient experience and we believe that involvement in bigger projects achieves that.

A great example of this is the Northwick and Ealing Outreach Network (NEON) project. This is a programme to help tackle health inequality in young patients admitted to adult wards. It involves youth workers from local charities visiting all 16 to 24-year-olds admitted to an adult ward in our Trust and advocating for them during and after their hospital stay. This is a ground-breaking

project that the charity was happy to fully fund for its' first year.

We regularly now attend capital planning and transformation team meetings to help us identify potential projects to explore in their planning phase, to allow us to assess suitability for Charity involvement earlier than we may have in the past.

Our primary focus as a Charity is to fulfil our objectives. Fundraising allows us to do this, and we were delighted to welcome Sofia Sheikh to our team as Head of Fundraising this year. Sofia brings a wealth of health-related and NHS fundraising experience and will be actively looking for additional staff to boost our fundraising capacity. To optimise our work activities, we have invested in a new fundraising and finance system, which will

ensure we have the best tools available to be as effective as we can be.

Additionally, we have become more involved in our staff wellbeing because our belief is that staff who are better looked after, and who have more support, provide better care for our patients. It is undeniable that COVID had a huge impact across the NHS and the continuing knock-on effects are well documented. We have agreed a three-year funding package for the Trust Wellbeing team to allow them to look after our staff, so they are better able to look after our patients.

LNWH charity makes every effort to communicate and stay connected to people who wish to show their support through donations. The charity ensures that the wishes of donors are respected as far as possible

and that they are included in the process of whatever project is receiving funding. Any funding commitment from the charity is taken extremely seriously, to ensure that money is channelled in the most appropriate way to provide help where it is most needed.

Continue reading our report to find out more about LNWH Charity's drive to really add something to staff and patient experience at Central Middlesex, Ealing and Northwick Park Hospitals and our community sites.

Finally, we can never thank all the people who fundraise, volunteer, donate on the charity's behalf enough. We know we can count on numerous supporters to help us grow and develop even more and provide support to patients and staff in the Trust where it is most needed.

We greatly appreciate how you have helped us to create a better environment for patients where they can feel more at ease whilst receiving the best treatment possible at the LNWH NHS Trust.

“ We offer special thanks to all those individuals who go the extra mile to ensure that the Charity's work benefits patients and staff at our hospital and community sites in the way that it should. ”

David Jenkins – Charity Director,
London North West Charity
Healthcare NHS Trust

Wendy George – Head of
Charitable Funds

Sofia Sheikh – Head of Fundraising



Our four priorities



Improving patient and staff experience

- Better patient and visitor care and experience
- Transforming the hospital environment
- Promoting equality and diversity



Equipment and facilities

- Innovative equipment that enhances services or patient care



Training and education

- Staff training or specialist training for staff that would not normally be funded by the NHS but where there is evidence of need
- Innovative teaching projects



Research and innovation

- Quality improvement/innovation projects
- Research into the cause of diseases or disabilities and possible cures
- Transformation: better ways of working



Our Annual Review

When our Corporate Trustee board and members of the Charitable Fund Committee decide on which projects to pursue, they refer to the Charity Commission's general guidance on public benefit. We aim to ensure that all projects supported by LNWH Charity aligns with our charitable aims and objectives.

During 2022/23, the charity successfully funded charitable activities worth £369,000. The funding had a significant impact on staff at our three hospital sites and community sites and demonstrated the public benefit of the charity.

This year, the highlights of LNWH Charity funding activities includes helping two vulnerable groups – younger and older people. We provided funding to support the Northwick and Ealing Outreach Network (NEON) project to assist young people undergoing clinical care and the Happiness Programme for patients with dementia.

The primary aim of the NEON project is to tackle health inequality in 16 to 24-year olds admitted to adult wards at Northwick Park and Ealing Hospitals. More details about the Neon project are featured on page 10.

The Happiness Programme is a cutting-edge activity service that blends interactive, sensory light technology with a structured and guided training and support programme for patients who have dementia. This technology provides physical, cognitive, and social stimulation to keep users engaged and entertained. More details about the Happiness Programme are featured on page 12.

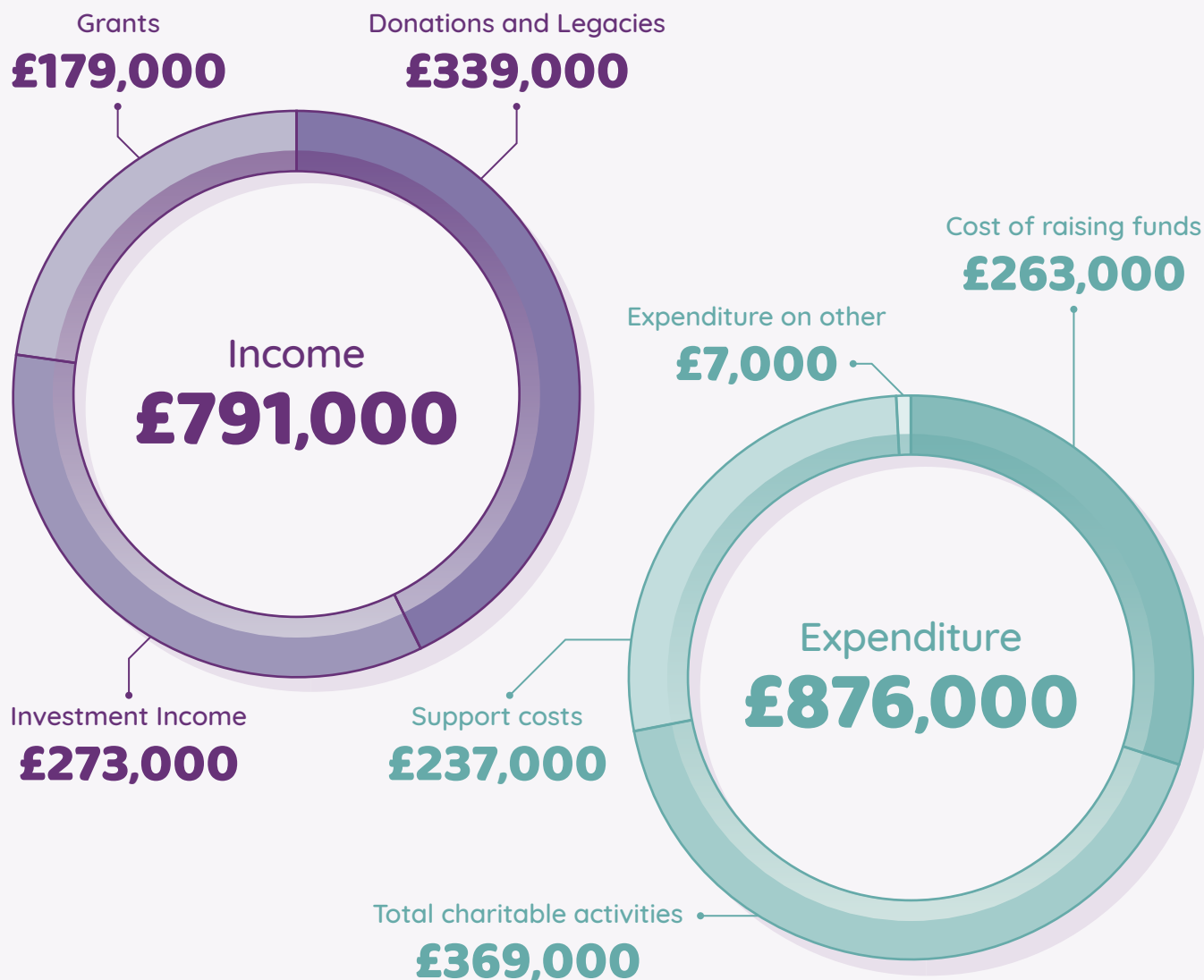
We funded various staff welfare initiatives in 2022/23, including another year of the popular Virgin Global Challenge to help staff improve their physical health, mental health, and nutrition. We were the primary sponsor of the Trust's 2022 annual staff excellence awards that recognises and celebrates staff achievements and the fantastic work they do.

LNWH NHS Trust has an equal opportunities policy which applies to the charity. LNWH Charity serves all members of the public regardless of ethnicity, religion, disability, colour, race, sex, and sexual orientation. We are committed to working in partnership with LNWH NHS Trust as an addition to their services. Our charity operates by the guidelines and policies of LNWH NHS Trust to ensure maximum benefits to patients and visitors.

We are very proud to have achieved our goals, thanks to our generous supporters and donors.

Our Annual Report aims to demonstrate our charity's tangible impact on the community.

Our Financial Performance



Charitable Activities Breakdown

Research and clinical support	£94,000
Medical equipment	£67,000
Staff training and education	£27,000
Staff welfare and amenities	£123,000
Patients welfare and amenities	£27,000
Grants awarded	£31,000
Total Charity expenditure*	£369,000

* excluding support costs

The cost of raising funds totalled £263,000 (2021/22 £103,00) for the year ending 31 March 2023. The cost attributed to the category includes investment management fees, the annual cost of fundraising staff and interim Senior Communications Officer post, the charity's website maintenance and organisation membership fees to regulatory organisations.

Charitable activities in 2022/23 totalled £606,000, including support costs (2021/22 £824,000).

Other expenditure of £7,000 relates to audit fees for 2022/23 (£6,000 plus £1,000 VAT).

The support costs are apportioned across each activity area and included in the expenditure categories totals.



Unrestricted funds

Unrestricted funds are the general funds with no restriction on how they should be spent. LNWH Charity's unrestricted fund balance as of 31 March 2023 is £2,955million. The charity's total unrestricted funds include its reserve balance.

Restricted funds

As of 31 March 2023, the restricted funds total £5,443million and are designated for specific purposes to support various wards and departments.



£606,000

Total charitable activities, including support costs



£2,955m

Total balance of unrestricted funds



£5,433m

Total balance of restricted funds

LNWH Charity 2022/23 charitable activities

Patient welfare

We're proud to have been asked to fund some extraordinary projects, that have helped improve experiences for patients and staff.

Neon shines a light on our young patients

Thanks to support from LNWH Charity, the Northwick and Ealing Outreach Network (NEON) launched in March this year. Since then, more than 620 young people have been offered youth worker support.

NEON is a youth worker pilot service at Northwick Park and Ealing hospitals, that aims to tackle health inequity in 16 to 24-year-old patients admitted to adult wards. Adolescent patients are often overlooked in healthcare, often falling between the gaps of paediatric and adult services.

Significant unmet needs have been found in this group which the youth workers have been able to uncover and tackle.



Meet the NEON youth workers



Zara Khan works in Ealing Hospital. Her background is in mental health, working with children and young people aged 5 to 18 as a mental health practitioner.

“Working with young people, I have seen how 16 to 24-year-olds do not often get the support they need and the NEON project addresses this issue and bridges the gap between physical health and mental health.”



Sandra Absolam works at Northwick Park Hospital. Her background is with supporting women who have experienced domestic abuse and mentoring vulnerable young girls from ages 8 to 24 who may be at risk of sexual exploitation and recruitment into gangs.

“The NEON project represents how important it is that young people have a platform and are able to have a voice to get the support they need.”



Benada Cane works at Northwick Park Hospital. Before starting as a youth worker with NEON, she worked in mainstream and special needs schools.

“Through this project young people can access services that are already available which can make a big difference in their lives.”



Watch their short video on Youtube

LNWH Charity funding brings bedside entertainment to elderly patients

The Happiness Programme, funded by LNWH Charity, brings bedside entertainment to elderly patients at Ealing Hospital in the form of a mobile interactive light show cast onto their beds.

The light projection games, which include popping bubbles, playing the piano and colouring in pictures, is designed to improve the wellbeing of people living with dementia and other cognitive conditions.



“The majority of people coming into hospital are elderly and around a quarter will have dementia. It is important we try and keep these patients stimulated and that can be challenging given how busy nurses are.

“It is lovely to see how some of the patients reacted to the games and it brings a welcome splash of colour to the wards.”

Alex Lukjaniec, matron for older people and dementia services

Ward and department enhancements



Bladder scanner changes lives

When Pulse Finder volunteer Leslie Gotts spent time on Crick ward at Northwick Park Hospital as a patient, he wanted to give something back for the excellent care he received. He raised an amazing £9,500 for a new bladder scanner, and LNWH Charity stepped in to order the equipment and made sure it was on the ward as soon as possible. This portable ultrasound device provides a virtual 3D image of the bladder and helps to quickly diagnose bladder problems.

Hospice patients plug into pain-free world of virtual reality

Meadow House Hospice is using virtual reality technology to help its patients manage anxiety and pain, which was funded by LNWH Charity.

The service provides specialist palliative care and support to patients and their families in the boroughs of Ealing and Hounslow.

It has been popular with both in-house and day patients offering ten seven-minute virtual reality (VR) experiences including outer space, underwater and wildlife adventures.

“It is primarily a distraction tool to help manage pain, relieves anxiety and aids relaxation and breathing.”

Jennifer Draper, nurse

“I’ve been into space today, walked with penguins in the Arctic and seen the Great Wall of China and the Egyptian Pyramids. It’s fantastic!”

Patient



Staff welfare

Virgin Pulse Go Challenge

The challenge, to virtually walk around the world, was a huge success and saw hundreds of staff getting involved, with the support of LNWH Charity.

After a gruelling three months, the winners, team Special Ops, walked an amazing 10,136,600 steps!



“VP GO is a wellbeing challenge that harnesses the power of friendly, team-based competition to build healthy habits and drive collaboration across teams and the organisation. It combines daily wellbeing content, games playing, and personalisation of health goals that equips participants with the knowledge, tools and support needed to build new healthy habits.

“Participants were provided with various holistic mini challenges with extra bits of motivation throughout their journey, and some extra fun to keep them going.”

Victoria Manning, health and wellbeing lead



78%
of those who took part felt happier or increased social connections



96%
of those who took part improved their physical activity levels



92%
of those who took part felt more aware of their overall health after joining the challenge



60%
of those who took part improved their ability to cope with stress



82%
of those who took part felt motivated to continue working on their health and wellbeing

Wow boards

2021 saw the launch of Wow boards across LNWH NHS Trust. Funded by LNWH Charity it was an opportunity for staff to showcase their fantastic achievements.

After its huge success and fantastic display of creativity, Wow boards returned in 2023 across the Trust, once again with the support of LNWH Charity.

Staff had the opportunity to refresh their boards with a celebration of transformation, innovation, positive patient stories, engagement with colleagues, or simply a personal goal they achieved that made them say “WOW, I did that”.

Three winning boards were chosen from each of our hospital sites, which showed joint creativity and ingenuity, whilst supporting LNWH NHS Trust’s vision of Quality at our HEART – whether through improving quality and equity of care, employment or support services, or building high-quality partnerships.



Spreading Christmas cheer

Spending time in hospital is never easy, but it's even harder when you're away from your loved ones at certain times of the year. And for LNWH Trust staff who must work at Christmas, it's exactly the same.

So, to say thank you, LNWH Charity teamed up with the amazing Health and Wellbeing team, to distribute mince pies and satsumas, along with their regular tea, coffee and snack treats. They certainly cheered everyone up.



Staff Excellence Awards

LNWH Charity are proud to be one of the sponsors of this annual awards ceremony. The 7th event, which hosted 600 guests, was held in July last year at Wembley Stadium.

The ceremony showcases and celebrates the vital work that staff do every day across our services and LNWH NHS Trust received almost 400 nominations from grateful patients, family members and colleagues.

Winners in 14 categories were announced on the night, including Fundraiser of the Year, Unsung Hero, Volunteer of the Year, Team of the Year and Lifetime Achievement.

This is the main staff recognition awards event for LNWH NHS Trust, and it has grown in popularity over the years with feedback from previous attendees being overwhelmingly positive.

Training and education

LNWH Charity supported the training and education needs of LNWH NHS Trust by sponsoring over 30 staff to attend conferences and external courses so they can update their skills.

These were at no additional cost to LNWH NHS Trust's revenue budget.

The additional training helps staff to improve their skills the quality of care they provide to patients.



Fundraising 2022/23

Breast centre gala triumph

Krystal Copeland, assistant general manager for breast services was the main driver behind setting up a new breast service covering north-west London which tests and treats patients at one location and often during a single visit.

She set up a trust fund for the unit to focus on the needs of cancer survivors that are treated by LNWH NHS Trust. The launch of the centre was celebrated at a successful gala event last

year, organised by Krystal, which raised an amazing £10,000!

Krystal also won a Fundraiser of the Year award at the staff excellence awards ceremony, for her commitment and dedication to fundraising for the centre.

LNWH Charity funded the event and facilitated the purchase of gala tickets.



Half marathon challenge

Kiran Sharma, a cognitive behavioural psychotherapist, raised an amazing £4,000 for Meadow House Hospice, when she ran her first ever Ealing half marathon recently.

“I took up exercise using the couch to 5K NHS app following some health issues and found that I loved running. It was a personal challenge for me, and I was determined to complete the half marathon to say thank you to everyone at Meadow House for the care they gave to my mother and for supporting myself and my sister. I still can’t believe that I actually completed it.”

Kiran Sharma



Upcoming events

Transforming innovation

LNWH charity is delighted to commit £1 million towards big strategic initiatives in LNWH NHS Trust to improve the quality and equity of care, quality as an employer or support the broader health of our communities.

Staff are the heartbeat of LNWH NHS Trust so the best ideas will come from them about how this investment can help place quality at the heart of everything they do.

LNWH Trust has supported a process to hear their big ideas at the same time and then run a poll to hear about what we should prioritise.

Staff contributions will also guide future fundraising efforts, because we know there are far more brilliant ideas than this initial funding can cover. So, we look forward to hearing some great ideas.

This is an incredible opportunity to shape the future of LNWH NHS Trust and LNWH Charity are pleased to support the many projects to come.



“We are really excited by this commitment and joint working. Our new strategy was built on staff engagement with over 2,000 individual contributions. We are looking forward to hearing ideas and seeing the benefits from this investment.”

James Biggin-Lamming, director of strategy and transformation

Grant commitments 2022/23

As of 31 March 2023, LNWH Charity has grant commitments to LNWH NHS Trust and a few of the material-approved grant commitments are highlighted below:

Rheumatology seminar room revamp

In tribute to a retired colleague, Dr Andrew Keat, who sadly died last year, but was instrumental in raising funds to set up an arthritis centre of excellence, LNWH Charity were pleased to fund upgrade work to a teaching seminar room. The room is used for teaching doctors, medical students and LNWH NHS Trust staff and was in need of a makeover.

It has been given a new lick of paint, blinds and broken chairs have been replaced, much needed air conditioning has been installed, and old carpet updated with hard wearing vinyl. The room is now a welcoming and comfortable environment and will be renamed the Dr Andrew Keat seminar room in his honour.

Purple Butterfly improves end of life care

When LNWH Charity were asked to support improving end of life care for patients at LNWH NHS Trust, we didn't think twice.

We funded Purple Butterfly symbols to display on wards to indicate that the death of a person is expected in the next few days or hours, to ensure that their privacy, dignity and comfort is respected.

The symbol acts as a visual aid to:

- Instil an atmosphere of quiet where people are respectful
- Ensure staff, patients and visitors are considerate in their activity (including the

use of phones)

- Be prepared to encounter people who are grieving or who are distressed.

Alongside this initiative, our voluntary service recruited Butterfly volunteers to offer comfort to patients who are coming to the end of their life and don't have any family or friends to be with them. LNWH charity funded Butterfly volunteer lunches, the production of information leaflets for staff and families and the purchase of comfort packs and butterfly boxes for wards and chair beds/Z beds for relatives.



Improving care for sickle cell patients

With funding received from LNWH Charity, Dr Layan Allawi set about improving the care of sickle cell patients by producing a bespoke training video. The video is now used to address the lack of knowledge and awareness about the disease amongst healthcare professionals.

It also addresses the sad story of Tyrone Airey, who sadly died, when he didn't receive the right treatment when he came into hospital with a sickle cell crisis, and what we have learned from the mistakes that were made.



You can watch the video here

Keeping patients safe

Keeping infections to a minimum is imperative in hospitals, but how can we help patients to understand how important it is? With such a huge ethnically diverse population, Dr Gopal Rao, consultant microbiologist had a brainwave.

With LNWH Charity funding, he arranged for several most popular patient information leaflets to be translated into the most common languages in our Boroughs. From the importance of hand washing to the signs to look out for Norovirus and Flu, staff can now print these leaflets for patients in a variety of languages to make sure they can help keep themselves safe.



Grant commitments typically have a one-year deadline, but the charity may need to reassess the deadline due to unforeseen circumstances.

The grant commitments are not reported as liabilities on the balance sheet as of 31 March 2023.



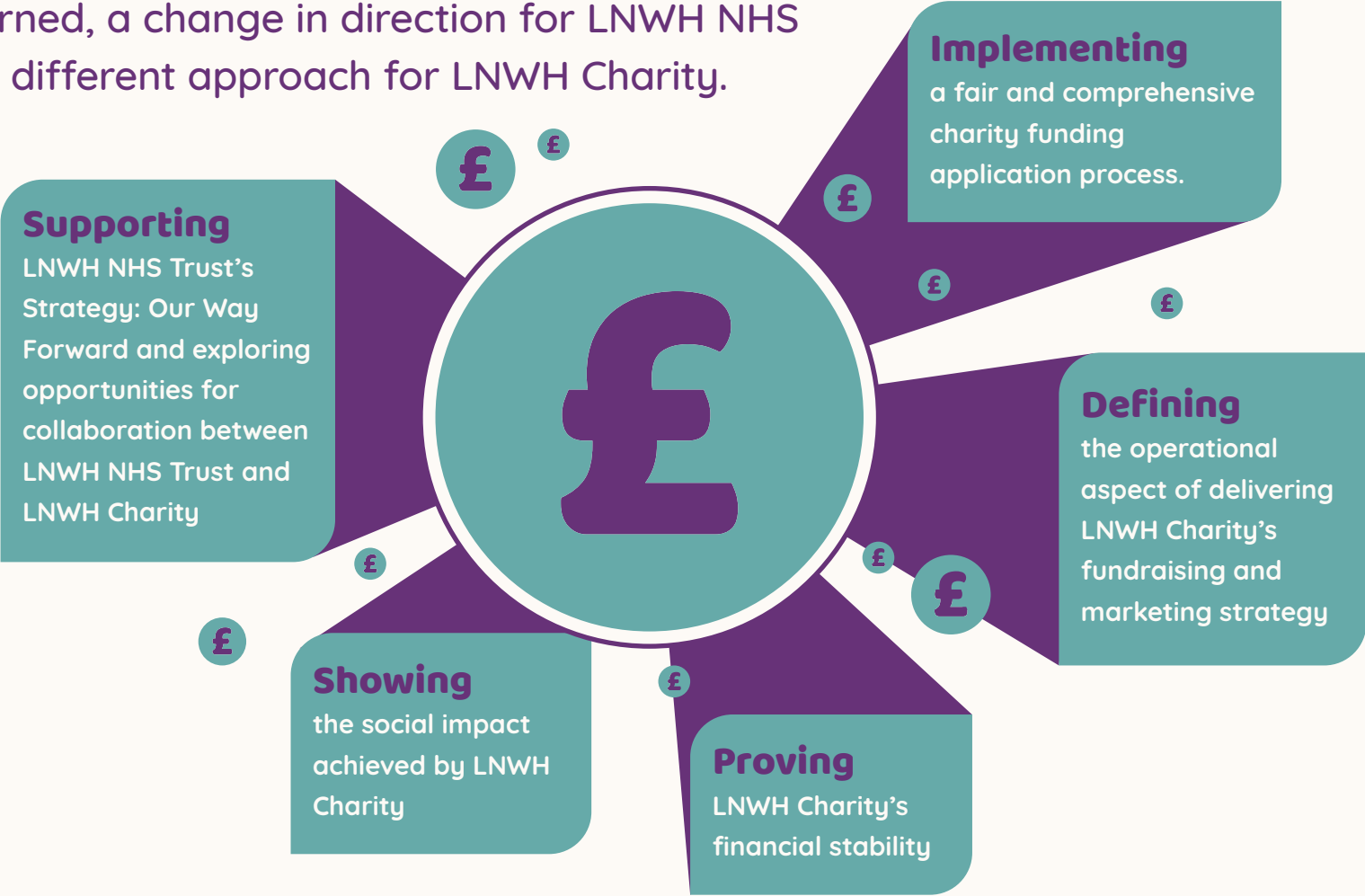
Looking ahead

Our goals for the future

Where funding is concerned, a change in direction for LNWH NHS Trust can also lead to a different approach for LNWH Charity.

The charity carefully commits reserves to specific projects, especially during changes like efficiency reviews and capital projects.

The generosity demonstrated by donors strongly influences LNWH Charity’s activity.



Fundraising strategy

Our fundraising strategy for next year is focused on increasing our donor base, diversifying our revenue streams, and improving our donor stewardship. To achieve these goals, we will be hiring a full-time fundraising officer.

The fundraising officer will develop and implement our fundraising plan, manage our donor relationships, and oversee our fundraising events. They will also work closely with our head of fundraising and wider LNWH NHS Trust team to ensure that our fundraising efforts are aligned with 'Our Way Forward' the LNWH NHS Trust strategy.

In addition to hiring a fundraising officer, we will also be implementing the following strategies:



Increasing our online fundraising presence

by working closely with our newly appointed communications manager. We will be investing in our website and social media platforms to make it easier for people to donate to LNWH Charity online.



Developing new donor acquisition channels

We will be exploring new ways to reach potential donors, such as through direct mail, email marketing, and social media advertising. We will also be working to strengthen our relationships with community partners and foundations.



Improving our donor stewardship

We will develop a more comprehensive donor stewardship plan to ensure we are thanking and engaging with our donors regularly. Using our new donor management database, we can better track and manage our donor relationships.

We believe that these strategies will help us to achieve our fundraising goals for next year and beyond. We are excited to have a full-time fundraising officer on our team, and we are confident that they will help us take our fundraising efforts to the next level.

Working with our partners



NHS Charities Together

NHS Charities Together is a network of more than 250 charities that support NHS staff and emergency volunteers, enabling them to carry out their vital, life-saving work. LNWH Charity is a member of NHS Charities Together and can therefore apply for grants to support our great work.

Development grant

NHS Charities Together launched a development grant programme in 2022. This programme is available to member charities to support capacity building and enable them to become more robust in delivering their objectives.

We applied for funding to recruit a communications manager and £30,000 was approved in January 2023 to fund their first-year appointment. The postholder will build the foundation of LNWH charity's communications and raise their profile.

NHS Charities Together Stage 3 Recovery Grant Award

The Stage 3 Recovery Grant Award to support the long recovery of the NHS from COVID-19 was launched by NHS Charities Together in September 2020. The award amount was based on the number of staff at the NHS Trusts served by each member charity.

In November 2022, our application for £149,442 was approved and this funding will be used to recruit a head of staff engagement and wellbeing at LNWH NHS Trust for two years. The postholder will provide strategic

direction for the new health and wellbeing service, with the goal of creating a workplace where staff feel healthy, happy, and well.



Our structure, governance and management

On 1 April 2015, LNWH Charity Fund No. 1083634 was placed on the Central Register of Charities.

LNWH Charity had 225 funds on 31 March 2023. Details of the kinds of funds held are displayed in the notes to accounts. The material funds are disclosed separately.

LNWH NHS Trust is the corporate trustee of LNWH Charity.

LNWH NHS Trust Board is responsible for ensuring that LNWH NHS Trust fulfils its duties as the Corporate Trustee.

Executive director appointments 2022-23

Chief People Officer Tracey Connage joined the board on 12 September 2022. She replaced Phil Spivey, who left the board on 11 September 2022, having been acting in the position following the departure of Claire Gore in June.

Non-Executive director appointments 2022-23

Robert Alexander

Ajay Mehta

Sim Scavazza

Simon Morris

Associate non-executive director appointment 2022-23

Huda As'ad

The Board for LNWH NHS Trust is listed here:

Chair

Matthew Swindells

Chief Executive Officer

Pippa Nightingale MBE

Non-Executive Directors

Janet Rubin MBE (Vice Chair)

Professor Desmond Johnston

Dr Vineta Bhalla (until 21 February 2023)

Andrew van Doorn (until 31 August 2022)

Neville Manuel (until 31 August 2022)

David Moss

Dr Syed Mohinuddin

Robert Alexander (from 1 September 2022)

Ajay Mehta (from 1 September 2022)

Sim Scavazza (from 1 September 2022)

Simon Morris (from 1 September 2022)

Associate Non-Executive Directors

Kingsley Peter (until 31 August 2022)

Huda As'ad (until 31 August 2022)

Huda As'ad (from 1 September 2022 under the North West London Acute Provider Collaborative governance arrangements)

Executive Directors

Simon Crawford, Deputy Chief Executive Officer and Director of Strategy

Dr Jon Baker, Chief Medical Officer

Lisa Knight MBE, Chief Nurse

James Walters, Chief Operating Officer

Jonathan Reid, Chief Financial Officer

Claire Gore, Director of HR and Organisational Development (until 5 June 2022)

Phil Spivey, Interim Chief People Officer (until 11 September 2022)

Tracey Connage, Chief People Officer (from 12 September 2022)

David Searle, Director of Corporate Affairs

Principle office

Charitable Fund Office Level 7,
Finance Department,
London North West University Healthcare NHS Trust,
Northwick Park & St Mark's Hospital,
Watford Road,
Harrow,
Middlesex, HA1 3UJ

Professional advisors

Banker

Lloyds Bank
286 Station Road
Harrow
Middlesex
HA1 3EB

Solicitor

Hempsons LLP
100 Wood Street
London
EC2V 7AN

Auditor

KPMG LLP
15 Canada Square
Canada Wharf
E14 5GL

Investment Managers

CCLA Investment
Management Limited
COIF Charity Funds
85 Queen Victoria Street
London EC4V 4ET

Policies and procedures

Fundraising

LNWH Charity does not use any professional fundraisers or commercial participants to organise fundraising activities on its behalf. There have been no complaints regarding its fundraising activities in 2022/23.

LNWH Charity is registered with the Fundraising Regulator and follows the independent regulator's Code of Fundraising Practice for the United Kingdom. This ensures that fundraising is respectful, honest, accountable, and open to the public and complies with Charity Commission of England and Wales guidelines. Failure to comply with fundraising standards results in LNWH Charity being reported to the Fundraising Regulator.

LNWH Charity currently undertakes no direct marketing activities. If necessary, the fundraising team will carry out these activities to ensure LNWH Charity is not unreasonably intrusive.

Safeguarding

LNWH NHS Trust has implemented a policy for Safeguarding Children and Adults. All LNWH NHS Trust staff must have mandatory safeguarding children and adults training to ensure they are aware of their part in protecting vulnerable people and the wider public through preventing, identifying, and responding to abuse and exploitation.

Staff employed by LNWH charity have undergone LNWH NHS Trust's training on safeguarding adults and children. Also, LNWH Charity has introduced several additional safeguarding policies related to our activities.

General Data Protection Regulation (GDPR) Policy

Our GDPR policy outlines our donors' rights regarding their data being held by LNWH Charity. As a charity, we collect, process, and handle the data fairly, legally, and transparently. We must get written consent from individual donors to make contact about direct marketing.

LNWH Charity's policy is not to collect more personal data about someone than would reasonably be needed for the purposes for which it was collected.

Privacy policy

LNWH Charity's Privacy Policy includes the charity website's Cookie Policy, which tells people about the personal data we might collect and use for fundraising activities. The privacy policy also gives information about the legal basis for processing personal data, how long we hold it, and users' legal rights.

Data Protection Impact Assessment for LNWH charity and fundraising activities

The Data Protection Impact Assessment (DPIA) is a tool used to help organisations comply with data protection laws and meet the privacy expectations of individuals.

LNWH Charity's DPIA policy helps us to assess and lower any privacy risks that may arise about fundraising and charitable projects that involve the processing of personal data relating to identifiable individuals and assists us in producing efficient and effective processes for handling personal data regarding these projects.

LNWH Charity's website terms and conditions

Terms and conditions for the access and use of funds is available on our website.

Data Retention policy

Our data retention policy ensures that all our business or operational information concerning its fundraising activity is kept only if needed.

Risk management

We identify and monitor risks through a formal risk assessment using a risk register. The risk register reviews our existing and proposed operational, governance and management, financial, legal, and regulatory activities. This ensures that new risks are identified. Existing risks are reviewed and eliminated if they are no longer relevant.

LNWH NHS Trust board acts on behalf of the corporate trustee and delegates LNWH Charity's most significant strategic and operational risks review to the LNWH Charitable Fund Committee.

However, LNWH NHS Trust Board is responsible for LNWH Charity's risk register.

Fundraising

Best practice, charity law, government policy, and regulations are considered significant reputational risks that can result in a breach of trust or loss of registration. The risk is mitigated by implementing policies and procedures, such as GDPR and data protection policies, auditing accounts, promptly reporting to the Charity Commission, and updating the literature, website, and membership to NHS Charities Together for policy changes.

Investment returns

Extra income is generated from investing cash balance, and the loss of investment income is considered a huge financial risk. The risk is mitigated by our investments being monitored regularly to detect and identify trends. Expert investment management consultants offer regular advice and frequently attend LNWH Charitable Fund Committee meetings to advise on the status of our investments.

Grant distribution framework

All internal grant applications are submitted to the LNWH Charity office for consideration. Each application is assessed, and all grant recipients must submit an end-of-grant report. Most grants are completed within a year, and a review is undertaken for more extended periods.

The LNWH Charitable Fund Committee is responsible for reviewing proposed grant applications over the value of £25,000.

External grants from LNWH Charity can be to other NHS Trust charities facilitated when a service provision at LNWH NHS Trust moves to another Trust. The charitable fund accounts for the service are transferred to the receiving organisation as a grant. They are subject to the agreement of all the Trust Boards involved.

Reserves policy

The current reserves policy for LNWH Charity specifies that LNWH NHS Trust, on behalf of the Corporate Trustee, will ensure that the unrestricted free reserves help us to run

efficiently and meet the requirements of its beneficiaries.

The charity's free reserves balance represents the total of its unrestricted funds.

LNWH Charity's current free reserves are appropriate:

- To avoid the necessity of knowing which fixed assets are held for LNWH Charity's use and to provide a pool from which funds can be directed to specific projects
- To cover the cost of LNWH Charity staff
- In the event of financial losses, cover any losses incurred by the funds, plus an extra 20%, to show any future probability of increased volatility on investments.

The LNWH Charitable Fund Committee will review the LNWH Charity's reserves policy in accordance with an agreed business plan for LNWH Charity. Reserves are being used to fund select grant projects.

As of 31 March 2023, the charity's free reserves amounted to £2.955million. The current level of reserves is sufficient to cover the areas indicated.

Investment Policy and performance

As per LNWH Charity's governing documents and Trust Deed, the corporate trustee, LNWH NHS Trust, the board has the authority to invest in stocks, shares, investments, and property in the UK, as deemed appropriate.

A professional investment management company is handling investment matters on behalf of LNWH NHS Trust Board.

- They will invest within acceptable risk and protect the values of the portfolio (in real terms) over time
- They will achieve a growing annual income in the long term
- LNWH Charity has a discretionary fund arrangement where an investment management company manages the portfolio with complete discretion, with a duty of care and within acceptable risk under LNWH Charity's investment objectives.

Our investment managers, CCLA Investment Management, multi-asset portfolio, offers high-quality, sustainable, long-term returns.

LNWH Charity investments are held in an Ethical Investment Unit Fund designed for charities who wish to have a more extensive approach to ethical investments.

The investment units focus on delivering income with long-term capital growth.

As of 31 March 2023, the revaluation of the charity's investments produced a loss of £396,000.

Over the past 12 months, to 31 March 2023, our charity's ethical investment fund returned -2.00% compared to the comparator return of -3.97%.

The charity's deposit fund within the investment portfolio performance revealed a return of 2.05% compared to the comparative benchmark of 2.25%.

CCLA Investment Management has advised the charity that interest rates will continue to rise in 2023/24. This will result in an increase in the fund's deposit accounts yield in the coming

year. However, it is important to note that these rates will remain below the inflation rate, and the eventual peak in the rate will also be below the current prevailing inflation rate.

In the financial year 2022/23, the portfolio valuation has been negatively impacted by the deteriorating global growth and inflation outlook. Elevated inflation and expectations of future interest rate increases resulted in a volatile year for equities. The Ethical Investment Fund experienced a decrease in value during the last quarter of the financial year, with a low point in March 2023.

CCLA Investment Management is alert to changing market conditions and actively responds. This active management helps CCLA Investment Management maintain focus on the charity's portfolio objectives, and they consistently manage the charity's portfolio to mitigate risks and prioritise long-term returns.

LNWH Charity's investment portfolio has increased in value during the first quarter of 2023/24.

The objectives of LNWH Charity's investment portfolio are to achieve real long-term growth in capital values and a rising income from a portfolio, managed with a clear risk control framework.

The current capital allocation of the charity's investment portfolio is as follows:

Charity Portfolio Capital Allocations (%)

Ethical Investment Fund	94.41
Deposit account	5.59
Total investment	100.00



Trustees' responsibilities statement

The trustees produce the Trustees' Annual Report and the financial statements in accordance with laws and regulations.

The Charities Act 2011 requires the trustees to produce financial statements for every financial year. The trustees must produce the financial statements in accordance with the United Kingdom's Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including FRS 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland.

Trustees are not supposed to approve the financial statements unless they are happy that they give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period.

In order to prepare these financial statements, trustees must:

- Select appropriate accounting policies and then apply them consistently
- Follow the methods and principles in the Charities SORP (FRS 102)
- Make judgements and accounting estimates that are reasonable and prudent.
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is not right to think that the charity will continue in business.

It is the responsibility of the trustees to maintain adequate accounting records sufficient to demonstrate and explain the Charity's transactions and disclose, with reasonable accuracy, that the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed.

Trustees are also responsible for safeguarding the assets of the Charity and also for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Trustees
On behalf of the Corporate Trustee

M. Swindells

Matthew Swindells

Joint Chair, North West London Acute Hospitals
12/12/2023

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

Under charity law, the trustees are responsible for preparing a Trustees' Annual Report and the financial statements in accordance with applicable laws and regulations.

The trustees are 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 trustees:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable UK Accounting Standards and the Statement of Recommended Practices have been followed, subject to any material departures disclosed and explained in the financial statements.
- State whether the financial statements comply with the trust deed (and rules), subject to any material departures disclosed and explained in the financial statements
- Assess the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and
- Use the going concern basis of accounting unless they either intend to liquidate the charity or to cease operations or have no realistic alternative but to do so.

The trustees are required to act in accordance with the trust deed (and the rules) of the charity within the framework of trust law. They are 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 trustees to ensure that, where any statements of accounts are prepared by them under section 132(1) of the Charities Act 2011, those statements of accounts comply with the requirements of regulations under that provision.

They are responsible for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error and have general responsibility for taking such steps as are reasonably open to them to safeguard the

assets of the charity and to prevent and detect fraud and other irregularities.

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

Independent auditor's report to the Corporate Trustee of LNWH Charity

Opinion

We have audited the financial statements of London North West Healthcare Charitable Fund (“the charity”) for the year ended 31 March 2023 which comprise the Statement of Financial Activities, Balance Sheet, Statement of Cash Flows and related notes, including the accounting policies in note 1.

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2023 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with UK accounting standards, including FRS 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland*; and

- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (“ISAs (UK)”) and applicable law. Our responsibilities are described below. We have fulfilled our ethical responsibilities under, and are independent of the charitable company in accordance with, UK ethical requirements including the FRC Ethical Standard. We believe that the audit evidence we have obtained is a sufficient and appropriate basis for our opinion.

Going concern

The corporate trustee has prepared the financial statements on the going concern basis as they do not intend to liquidate the charity or to cease its operations, and as they have concluded that the charity's financial position means that this is realistic. They have also concluded that there are no material uncertainties that could have cast significant doubt over its ability to continue as a going concern for at least a year from the date of approval of the financial statements (“the going concern period”).

In our evaluation of the corporate trustee's conclusions, we considered the inherent risks to the charity's business model and analysed how those risks might affect the charitable company's financial resources or ability to continue operations over the going concern period.

Our conclusions based on this work:

- we consider that the corporate trustee's use of the going concern basis of accounting in the preparation of the financial statements is appropriate;
- we have not identified, and concur with the corporate trustee's assessment that there is not, a material uncertainty related to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for the going concern period.

However, as we cannot predict all future events or conditions and as subsequent events may result in outcomes that are inconsistent with judgements that were reasonable at the time they were made, the above conclusions are not a guarantee that the charitable company will continue in operation.

Fraud and breaches of laws and regulations – ability to detect

Identifying and responding to risks of material misstatement due to fraud

To identify risks of material misstatement due to fraud ("fraud risks") we assessed events or conditions that could indicate an incentive or pressure to commit fraud or provide an opportunity to commit fraud. Our risk assessment procedures included:

- Enquiring of management and inspection of policy documentation as to the charity's high-level policies and procedures to prevent and detect fraud, as well as whether they have knowledge of any actual, suspected or alleged fraud.
- Reading Trustee meeting minutes.
- Using analytical procedures to identify any unusual or unexpected relationships.

We communicated identified fraud risks throughout the audit team and remained alert to any indications of fraud throughout the audit.

As required by auditing standards, we perform procedures to address the risk of management override of controls, in particular the risk that management may be in a position to make inappropriate accounting entries. On this audit we do not believe there is a fraud risk related to revenue recognition because of the nature of the income received by the charity.

Within the charities sector, auditors also consider the risk that material misstatements due to fraudulent financial reporting may arise from the manipulation of expenditure recognition. Due to the nature of the expenditure recognised by the Charity, we rebutted this risk.

We performed procedures including:

- Identifying journal entries to test based on risk criteria and comparing the identified entries to supporting documentation. These included those posted to unusual accounts.

Identifying and responding to risks of material misstatement due to non-compliance with laws and regulations

We identified areas of laws and regulations that could reasonably be expected to have a material effect on the financial statements from our general sector experience and through discussion with the directors and other management (as required by auditing standards), from inspection of the Charity's regulatory and legal correspondence and discussed with the directors and other management the policies and procedures regarding compliance with laws and regulations.

We communicated identified laws and regulations throughout our team and remained alert to any indications of non-compliance throughout the audit.

The potential effect of these laws and regulations on the financial statements varies considerably. Whilst the Charity is subject to many laws and regulations, we did not identify any where the consequences of non-compliance alone could have a material effect on amounts or disclosures in the financial statements.

Context of the ability of the audit to detect fraud or breaches of law or regulation

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, the further removed non-compliance with laws and regulations is from the events and transactions reflected in the financial statements, the less likely the inherently limited procedures required by auditing standards would identify it.

In addition, as with any audit, there remained a higher risk of non-detection of fraud, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. Our audit procedures are designed to detect material misstatement. We are not responsible for preventing non-compliance or fraud and cannot be expected to detect non-compliance with all laws and regulations.

Other information

The corporate trustees are responsible for the other information, which comprises the Trustee's Annual Report. Our opinion on the financial statements does not cover the other information and, accordingly, we do not express an audit opinion or, except as explicitly stated below, any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether, based on our financial statements audit work, the information therein is materially misstated or inconsistent with the financial statements or our audit knowledge. Based solely on that work:

- we have not identified material misstatements in the other information;
- in our opinion the information given in the Trustee's Annual Report is consistent with the financial statements; and
- in our opinion those reports have been prepared in accordance with the Charities Act 2011.

Matters on which we are required to report by exception

Under the Charities Act 2011 we are required to report to you if, in our opinion:

- the charity has not kept adequate accounting records or returns adequate for our audit or have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or we have not received all the information and explanations we require for our audit. We have nothing to report in these respects.

Corporate Trustee's responsibilities

As explained more fully in their statement set out on page 32, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view; such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error; assessing the charitable company'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 they either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities

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 our opinion in an auditor's report. Reasonable assurance is a high level of assurance, but does not 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 aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements.

A fuller description of our responsibilities is provided on the FRC's website at www.frc.org.uk/auditorsresponsibilities.

The purpose of our audit work and to whom we owe our responsibilities

This report is made solely to the charity's members, as a body, in accordance with section 144 of the Charities Act 2011 (or its predecessors) and regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and its members, as a body, for our audit work, for this report, or for the opinions we have formed.



Fleur Nieboer

for and on behalf of KPMG LLP, Statutory Auditor

Chartered Accountants

KPMG LLP

15 Canada Square,
Canary Wharf,
London,
E14 5GL

13 December 2023

Annual accounts, figures and notes to the accounts

Statement of Financial Activities as at 31 March 2023

	Note ref.	Unrestricted Funds	Restricted Funds £000	Total Funds 2022-23 £000	Total Funds 2021-22 £000
Income from:					
Donations and Legacies	3.1	107	232	339	448
Investments	12.1	70	203	273	259
Grants Receivable	3.2	-	179	179	-
Total Income		177	614	791	707
Expenditure on:					
Raising funds:					
Investment management costs	4	8	23	31	31
Fundraising costs	4	56	176	232	72
Sub total-raising funds	4	64	199	263	103
Expenditure on charitable activities:					
Research and Clinical Support		18	135	153	110
Medical Equipment Purchases		18	92	110	17
Staff Training and Education		-	44	44	42
Staff Welfare and Amenities		60	142	202	107
Patients Welfare and Amenities		-	43	43	50
Contribution to Building Costs		-	-	0	99
Grants Awarded		54	-	54	399
Sub total of charitable activities		150	456	606	824

(continued on the next page)

(continued from previous page)

Expenditure on other	6	2	5	7	8
Total Expenditure		216	660	876	935
Net gains/(losses) on investments	11.1	(101)	(295)	(396)	628
Transfers between funds	9	(78)	78	-	-
Net movement in funds		(218)	(263)	(481)	400

Reconciliation of funds:

Total funds brought forward at 31 March 2022		3,173	5,706	8,879	8,479
Total funds carried forward at 31 March 2023		2,955	5,443	8,398	8,879

The Notes 1 to 19 form part of this set of financial statements.

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

All income and expenditure derive from continuing activities.

Balance Sheet as at 31 March 2023

	Note ref.	Total Funds 2023 £000	Total at 31 March 2022 £000
Fixed Assets:			
Common Investment Fund Units		7,622	8,018
Total fixed assets	11.1	7,622	8,018
Current Assets:			
Debtors	13.1	477	302
Cash held by investment managers		450	542
Cash at bank and in hand	13.2	356	77
Total current assets		1,283	921
Liabilities:			
Creditors: Amounts falling due within one year	14.1	(507)	(60)
Net current assets or liabilities		776	861
Total net assets		8,398	8,879
Funds of the charity:			
Restricted income funds	16.1	5,443	5,706
Unrestricted funds	16.2	2,955	3,173
Total charity funds		8,398	8,879

The Notes 1 to 19 form part of this set of financial statements.

The financial statements were approved by the Corporate Trustee and signed on their behalf



Jonathan Reid, Chief Financial Officer, 12/12/2023

Statement of Cash Flow as at 31 March 2023

	Note ref.	Total Funds 2023 £000	Total at 31 March 2022 £000
Net cash (used in) operating activities	17.1	(86)	(640)
Purchase of Investments		0	0
Dividends and Interest from Investments		273	259
Proceeds from the sale of Investments		0	0
Net cash (used in) investing activities		273	259
Increase (decrease) in cash and cash equivalents in the year		187	(381)
Cash and cash equivalents at the beginning of the year	17.2	619	1000
Total cash and cash equivalents at the end of the year	17.2	806	619

The Notes 1 to 19 form part of this set of financial statements.

Notes to the Accounts as at 31 March 2023: Accounting Policies

Note 1

1.1 Accounting Convention

The financial statements have been prepared in accordance with the Charities Statement of Recommended Practice Accounting and Reporting FRS102, effective 1st January 2019 and the Charities Act 2011 and under historical cost accounting convention modified to include the revaluation of investment property and managed investments.

The charity constitutes a public benefit as defined by FRS102.

The financial statements are presented in sterling.

The statements have also been prepared in accordance with applicable United Kingdom accounting standards.

1.2 Incoming Resources

All income is recognised once the charity has entitlement to the income. It is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when the charity has been notified in writing of the amount and date of receipt.

In the event that a donation is subject to certain conditions before the charity is entitled to the funds, the income is deferred and not recognised until those conditions are fully met.

b) Investment Income

Investment income includes dividends and interest from investments. Interest is recognised normally upon notification of the interest paid.

Dividends are recognised once the dividend has been declared and notification of the receipt of the dividend due from our investment advisor.

c) Legacies

Legacies are accounted for as incoming resources once the receipt of the legacy becomes certain once confirmation has been received from the representatives of the estates that payment of the legacy will be made or property transferred and once all conditions attached to the legacy have been fulfilled.

1.3 Resources Expended

The funds held on trust accounts are prepared in accordance with the accruals concept. All expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party.

The following policies address expenditure:

a) Charitable Activities

Costs of charitable activities comprise all costs incurred in pursuit of the charitable objects of the charity.

The charitable activities costs include direct and apportionment of support costs as shown in note 7.

b) Trustees and Connected Persons Transactions

The Trustees and Connected Persons Transactions, note 19, records the material transactions undertaken between LNWH Charitable Fund, trustees and other NHS organisations.

Details of the transfer are shown in note 18.

c) Allocation of Support Costs

Support Costs have been allocated to the charitable activities. Where the costs are shared between two or more charitable activities the support costs have been apportioned between categories.

Support Costs include financial administration costs which represents expenditure incurred in the management of the charity assets.

d) Cost of Generating Funds

The cost of generating funds are the costs associated with generating income for the funds held on trust.

Investment Management Fees

Investment fees costs represents costs incurred in relation to the management of fixed investments.

Fundraising Costs

Fundraising costs is represented by associated fundraising cost in respect of establishing the charity's marketing. Salary costs for fundraising team of three

Fundraising Managers was waived by London North West Healthcare University NHS Trust in financial year 2022/23.

The associated costs include statutory audit and policy and procedure advice from professional bodies and organisations.

1.4 Funds Structure

Where there is a restriction on the purpose to which a fund may be put the fund is classified in the accounts as a restricted fund. Other funds are classified as unrestricted funds.

1.5 Fixed Assets

Investment fixed assets are shown at market value.

The gains and losses arising from the revaluation are can be found in the Statement of Financial Activities.

1.6 Unrealised Gains and Losses on Investments

Unrealised gains and losses on investments are calculated as the difference between the opening market value as at 1st April 2022 and the market value of investments as at 31 March 2023.

1.7 Pooling Scheme

An official pooling scheme is operated for investments relating to the following funds:

- London North West Healthcare Charitable Fund
- Central Middlesex Hospital Charitable Fund
- Northwick Park Hospital General Charitable Fund
- Heartbeat 2000
- Respiratory and Research Fund
- London North West Healthcare Expendable Common Investment Fund
- St Marks Hospital
- Northwick Park Hospital -Older People Services Fund
- Ealing Hospital Charitable Fund
- Childrens Centre Fund
- Margaret Emily Tristram Bequest

The Scheme was registered with the Charity Commission on 23/11/00 updated following the charity merger on 1st April 2015.

1.8 Taxation

As a registered charity, London North West Healthcare Charitable Fund is exempt from taxation of its income and gains falling within Section 505 Income and Corporation Taxes Act 1988 or section 256 Taxation of Chargeable Gains Act 1992, to the extent that these are expended on it's charitable objects.

No tax charge has thus arisen in the year.

1.9 Going Concern

Following a review of London North West Healthcare Charitable Fund Reserves, committed expenditure and income forecast, from a period of at least one year from the approval of the financial statements.

London West Healthcare Charitable Fund has adequate resources to continue in operational existence for the foreseeable future.

London North West Healthcare Charitable Fund adopt the going concern basis in preparing its financial statements.

1.10 Significant Judgement and Estimates

In the course of preparing these financial statements no significant judgements and estimates have been made.

1.11 Grant Commitments

The London North West Healthcare Charitable Fund provides grant funding to the London North West University Healthcare NHS Trust to support the delivery of care to patients and service users in line with our charitable objectives.

A grant commitment is recognised when London North West Healthcare Charitable Fund has expressed its intention to award a grant.

As at 31 March 2023, the London North West Charitable Fund have grant commitments to London North West University Healthcare NHS Trust totalling to £135,274.

London North West Healthcare Charitable Fund Grant Commitments 2022/23

Grant Commitment 2022/23	Grant Commitment Time frame	Conditions of Grant Commitment	Grant Commitment funded by
Microbiology and Infection Control Translation of Patient Information Leaflets	One year Commitment	None	Microbiology Fund
Learning and Organisational Development Backcare Week	One year Commitment	None	Unrestricted Fund
Pallative Care Purple Butterfly Project	One year Commitment	None	Unrestricted Fund
Rheumatology Seminar Room	One year Commitment	None	Arthritis Fund
Clinical Genetics-Decipher Database Research Project	One year Commitment	None	Unrestricted Fund
Older People and Dementia Happiness Programme	One year Commitment	None	Unrestricted Fund
Sickle Cell-Simulation Training (Film production)	One year Commitment	None	Sickle Cell Fund
Staff Welfare WOW Board Competition	One year Commitment	None	Unrestricted Fund
Oral and Maxillofacial Surgery Othodontic Study Day	One year Commitment	None	Dental Fund

Grant commitments are typically given a one-year timeframe for completion, but unforeseen circumstances may arise that necessitate the charity to re-evaluate the grant commitment timeline.

The grant commitments of £135,274 are not reported as liabilities on the balance sheet dated 31st March 2023.

Note 2

Prior year comparatives by type of fund

The SOFA provides prior year comparatives by type of fund in total; this note provides prior period comparatives for the Statement of Financial Activities and Balance Sheet for each of the fund types the London North West Healthcare Charitable Fund manages.

2.1 Unrestricted funds – Statement of Financial Activity for the year end 31 March 2023

	2023 £000	2022 £000
Income from:		
Donation and Legacies	107	164
Investment Income	70	66
Total Incoming resources	177	230
Expenditure on:		
Cost of raising funds	(64)	(24)
Charitable Activities	(150)	(242)
Other-Governance	(2)	(2)
Total expenditure	(216)	(268)
Net gains/(losses) on investments	(101)	159
Net income/(expenditure)	(39)	(38)
Transfers between funds	(78)	-
Net movement in funds	(218)	121
Reconciliation of funds:		
Total Funds brought forward	3,173	3,052
Total funds carried forward at 31 March 2023	2,955	3,173

2.2 Unrestricted Fund – Balance Sheet as at 31 March 2023

	2023 £000	2022 £000
Fixed Assets:		
Common Investment Fund Units	2,668	2,884
Total fixed assets	2,668	2,884
Current Assets:		
Debtors	70	69
Cash held by investment managers	162	195
Cash at bank and in hand	196	28
Total current assets	428	292
Liabilities:		
Creditors: Amounts falling due within one year	(141)	(3)
Net current assets / (liabilities)	287	289
Total net assets or liabilities for unrestricted funds	2,955	3,173
Total unrestricted funds	2,955	3,173

2.3 Restricted funds – Statement of Financial Activity for the year ended 31 March 2023

	2023 £000	2022 £000
Income from:		
Donation and Legacies	232	284
Investment Income	203	193
Grants Receivable	179	-
Total Incoming resources	614	477
Expenditure on:		
Cost of raising funds	(199)	(79)
Charitable Activities	(456)	(582)
Other – Governance	(5)	(6)
Total expenditure	(660)	(667)
Net gains/(losses) on investments	(295)	469
Net income/(expenditure)	(46)	(190)
Transfers between funds	78	-
Net movement in funds	(263)	279
Reconciliation of funds:		
Total Funds brought forward	5,706	5,427
Total funds carried forward at 31 March 2023	5,443	5,706

2.4 Restricted funds – Balance Sheet as at 31 March 2023

	2023 £000	2022 £000
Fixed Assets:		
Common Investment Fund Units	4,954	5,134
Total fixed assets	4,954	5,134
Current Assets:		
Debtors	407	233
Cash held by investment managers	288	347
Cash at bank and in hand	160	49
Total current assets	855	629
Liabilities:		
Creditors: Amounts falling due within one year	(366)	(57)
Net current assets / (liabilities)	489	572
Total net assets or liabilities for unrestricted funds	5,443	5,706
Total restricted funds	5,443	5,706

Note 3

3.1 Donations and Legacies

	Unrestricted Funds £000	Restricted Funds £000	Total 2022-23 £000	Total 2021-22 £000
Donations and Legacies	107	232	339	448
Total	107	232	339	448

Legacy income is only included where receipt is reasonably certain and the amount is known with certainty, or the legacy has been received.

3.2 Grants Receivable

	Unrestricted Funds £000	Restricted Funds £000	Total 2022-23 £000	Total 2021-22 £000
Grants Receivable	-	179	179	-
NHS Charities Together Grant Stage 3 and Charity Development Grant	-	-	-	-
Total	-	179	179	-

Note 4

Expenditure on raising funds

	Total Costs 2023 £000	Total Costs 2022 £000
Investment Management Costs	31	31
Fundraising Costs	232	72
Total	263	103

Note 5

Support Costs

The staff costs are included in Support Cost note 6.1. London North West Healthcare University NHS Trust employs individuals to administer the charity. The staff costs are accounted for on an accrual basis, and are recharged from London North West University Healthcare NHS Trust.

The total number of employees employed by London North West University Healthcare NHS Trust to administer the charity is four.

The support costs include an element of employer pension contribution to the NHS superannuation scheme which is being paid by London North West University Healthcare NHS Trust.

The number of total employees who earned more than £60,000 during the year was one. The key management personnel Head of Charitable Fund 2022/23 remuneration totalled £65,262, excluding employees on-costs.

Note 6

Analysis of Support Costs

6.1 Apportionment of Support Costs

Apportionment of Support Costs across Charitable Activities fund movements	Research and Clinical Support £000	Medical Equipment Purchases £000	Staff Training and Education £000	Staff Welfare and Amenities £000	Patients Welfare and Amenities £000	Contribution to Building Costs £000	Grants Awarded £000	Total Allocated £000
Support Costs	59	44	17	80	16	0	21	237
Total	59	44	17	80	16	0	21	237

Note 7

Analysis of Expenditure on Charitable Activities

	Activities Undertaken £000	Support Costs £000	Total 2022-23 £000	Total 2021-22 £000
Research and Clinical Support	94	59	153	110
Medical Equipment Purchases	67	44	111	17
Staff Training and Education	27	17	44	42
Staff Welfare and Amenities	123	80	203	107
Patients Welfare and Amenities	27	16	43	50
Contribution to Building Costs	0	0	0	99
Grants Awarded	31	21	52	399
Total	369	237	606	824

7.1 Analysis of Grants

Grants Awarded	2022-23 £000	2022-23 £000	2021-22 £000
Grants awarded were as follows:			
Grants External from LNWH Charitable Fund			
Neon Project			
-Plias Resettlement	54	54	399
-Ignite Youth Trust			
Total	54	54	399

Note 8

Changes in Resources Available for Charity

	Unrestricted Funds £000	Restricted Funds £000	Total Funds 2022-23 £000	Total Funds 2021-22 £000
Net movement in funds for the year	(218)	(263)	(481)	400
Total	(218)	(263)	(481)	400

Note 9

Transfer Between Funds

	Transfer From Fund £000	Transfer To Fund	Amount £000	Amount £000
General Fund	(78)	Various	78	-
Total	(78)		78	-

Note 10

Auditor's Remuneration

The auditor's remuneration costs of £5,700 plus VAT (2022: £5,000), are included in other expenditure and is related solely to the audit with no other additional work undertaken.

Note 11

Fixed Asset Investments

11.1 Movement in fixed asset investments

	2023 Total £000	2022 Total £000
Market Value brought forward	8,560	7,509
Add: additions to investment at cost	8	800
Less disposals at carrying value	(100)	(377)
Net losses/gains on revaluation	(396)	628
Market Value at 31st March	8,072	8,560
Historical Cost at 31st March	4,322	4,322

11.2 Fixed asset investments

	2023 Total Held in the UK £000	2022 Total Held in the UK £000
Investments in Common Investment Fund	7,622	8,018
Cash Held as part of the investment portfolio	450	542
Total	8,072	8,560

Note 12

Total Gross Income from Investments and Cash on Deposit

12.1 Income from Investments

	2023 Total Held in the UK £000	2023 Total £000	2022 Total £000
Investments in Common Investment Fund	273	273	259
Total	273	273	259

Note 13

Analysis of Current Assets

13.1 Analysis of Debtors

	2023 Total £000	2022 Total £000
Other Debtors	477	302
Total	477	302

13.2 Cash at bank and in hand

	2023 Total £000	2022 Total £000
Cash at bank and in hand	356	77
Cash held by investment managers	450	542
Total	806	619

Note 14

Analysis of Current Liabilities and Long Term Creditors

14.1 Analysis of Creditors

	2023 Total £000	2022 Total £000
Trade Creditors	7	22
Amounts owed to London North West University Healthcare NHS Trust	422	9
Other Creditors	78	29
Total	507	60

Note 15

Analysis of principal SoFA components for previous reporting period

15.1 Analysis of principal SoFA component 2021/22

	Unrestricted	Restricted	London North West Healthcare Charitable Fund Total
	£000	£000	£000
Total Income	230	477	707
Total Expenditure	(268)	(667)	(935)
Net income/(expenditure)	(38)	(190)	(228)
Other Gains/(losses)	159	469	628
Transfer Between Funds	-	-	-
Net movement in funds	121	279	400
Total Funds brought forward	3,052	5,427	8,479
Total Funds carried forward	3,173	5,706	8,879

15.2 Analysis of net assets as at 1st April 2022

	Unrestricted	Restricted	1 st April 2022 London North West Healthcare Charitable Fund
	£000	£000	£000
Common Investment Fund Units	2,884	5,134	8,018
Debtors	69	233	302
Cash held by investment managers	195	347	542
Cash at bank and in hand	28	49	77
Creditors	(3)	(57)	(60)
Net Assets	3,173	5,706	8,879

Represented by:

Unrestricted Funds	3,173
Restricted Funds	5,706
Total Funds	8,879

Note 16

Analysis of Charitable Funds

16.1 Restricted Funds

	Balance 31 st March 2022 £000	Incoming Resources £000	Resources Expended £000	Transfers £000	Gains and Losses £000	Balance 31 st March 2023 £000
A. Meadow House Hospice	1,288	201	(192)	-	(68)	1,229
B. Children Centre Fund	243	10	(20)	-	(13)	220
C. Regional Rehab Unit	170	6	(29)	-	(8)	139
D. Arthritis Centre Fund	92	4	(6)	-	(5)	85
E. Cancer Support Trust	214	10	(14)	-	(11)	199
Others (212)	3,699	383	(399)	78	(190)	3,571
Total	5,706	614	(660)	78	(295)	5,443

16.2 Unrestricted Funds

	Balance 31 st March 2022 £000	Incoming Resources £000	Resources Expended £000	Transfers £000	Gains and Losses £000	Balance 31 st March 2023 £000
A. Covid 19 Appeal Fund	453	16	(73)	-	(23)	373
B. Northwick Park Hospital General Fund	444	45	(40)	(78)	(22)	349
Others (6)	2,276	116	(103)	-	(56)	2,233
Total	3,173	177	(216)	(78)	(101)	2,955

16.3 Detail of Material funds-Restricted

Name of Fund	Description of the nature and purpose of each fund
A. Meadow House Hospice	To support and promote patient welfare
B. Childrens Centre Fund	To raise funds for the Childrens Centre
C. Regional Rehab Unit	General RRU Fund (General/Staff Education and Training)
D. Arthritis Centre Fund	Departmental Fund to support Arthritis clinical service
E. Cancer Support Trust	To build, equip and maintain the Northwick Park Hospital Cancer Unit

16.4 Detail of Material funds-Unrestricted

Name of Fund	Description of the nature and purpose of each fund
A. Covid 19 Appeal Fund	To support staff health and wellbeing
B. Northwick Park Hospital General Fund	To provide services and amenities for Northwick Park Hospital

Following subsequent NHS Trust mergers London North West Healthcare Charity Fund received unrestricted funds for each of the merged Trusts.

The unrestricted funds received are not restricted to any particular charitable purpose.

There is no specific donor request on record for the unrestricted funds held.

All the unrestricted funds have remained within the original fund accounts and have been used to fund charitable activities that have met the aims and objectives of the charity.

Note 17

Notes to Cash Flow Statement

17.1 Reconciliation of net movement in funds to net cash flow from operating activities

	31 st March 2023	31 st March 2022
	£000	£000
Net Income/Expenditure	(481)	400
Add: Losses on Investments	396	(628)
Deduct: Dividends and Interest from investments	(273)	(259)
Increase in Debtors	(175)	(87)
Increase/(Decrease) in Creditors	447	(66)
Total	(86)	(640)

17.2 Analysis of cash and cash equivalents

	31 st March 2023	31 st March 2022
	£000	£000
Cash in hand and at Bank	356	77
Cash held by investment managers	450	542
Total Cash and Cash Equivalents	806	619

Note 18

Notes to Cash Flow Statement

During the year none of the Trust Board or members of key management staff have undertaken any material transactions with London North West Healthcare Charitable Fund.

Capital and Revenue Payments

The charitable trust has made revenue and capital payments to the London North West University Healthcare NHS Trust to the value of £143,984.

See note 18.2, there has been no other payments and transactions between London North West Healthcare Charitable Fund and the above mentioned NHS Trust.

18.1 Trust Board Remuneration

No expense or remuneration has been received in the year by members of the London North West University Healthcare NHS Trust Board in respect of activities related to the charitable fund (2022:£nil)

18.2 Trustee and Connected Persons Transactions

Name of party involved, a description of the transaction and description of nature of the relationship.	Amount 2022-23 000£	Amount 2021-22 000£
London North West University Healthcare NHS Trust recharges to London North West Healthcare Charitable Fund	143,984	419,594
London North West Healthcare Charitable Fund repayment from London North West University Healthcare NHS Trust	0	182,891
Total	143,984	602,485

Name of party involved, a description of the transaction and description of nature of the relationship.	Amount 2022-23 000£	Amount 2021-22 000£
Balance Owed to London North West University Healthcare NHS Trust	422,321	9,437
Balance Owed to London North West Healthcare Charitable Fund	297,758	297,758
Total	720,079	307,195

Note 19

Trustee indemnity insurance

Trustee indemnity insurance was not obtained.

Thank You!

We say a huge thanks to every donor and supporter for your generous contributions.

We really appreciate you helping us to significantly enhance the experiences of patients and staff at all three of our hospitals and community sites.



London North West Healthcare Charity

Brent, Ealing & Harrow

Enhancing the lives of
our patients and staff

If you would like to know more about our work, the impact we have made, and how our funding has been utilised, you can view our achievements at lnwhcharity.org.uk or contact the fundraising team on 020 8869 3367.

✕ @LnwhCharity

f www.facebook.com/LNWHC

📍 lnwhcharity.org.uk

LONDON NORTH WEST HEALTHCARE CHARITABLE FUND

England & Wales - Charity number 1083634

Accounts



Brent, Ealing & Harrow

**London
North West
Healthcare
Charity**

Enhancing the lives of
our patients and staff

Annual Review 2021-2022

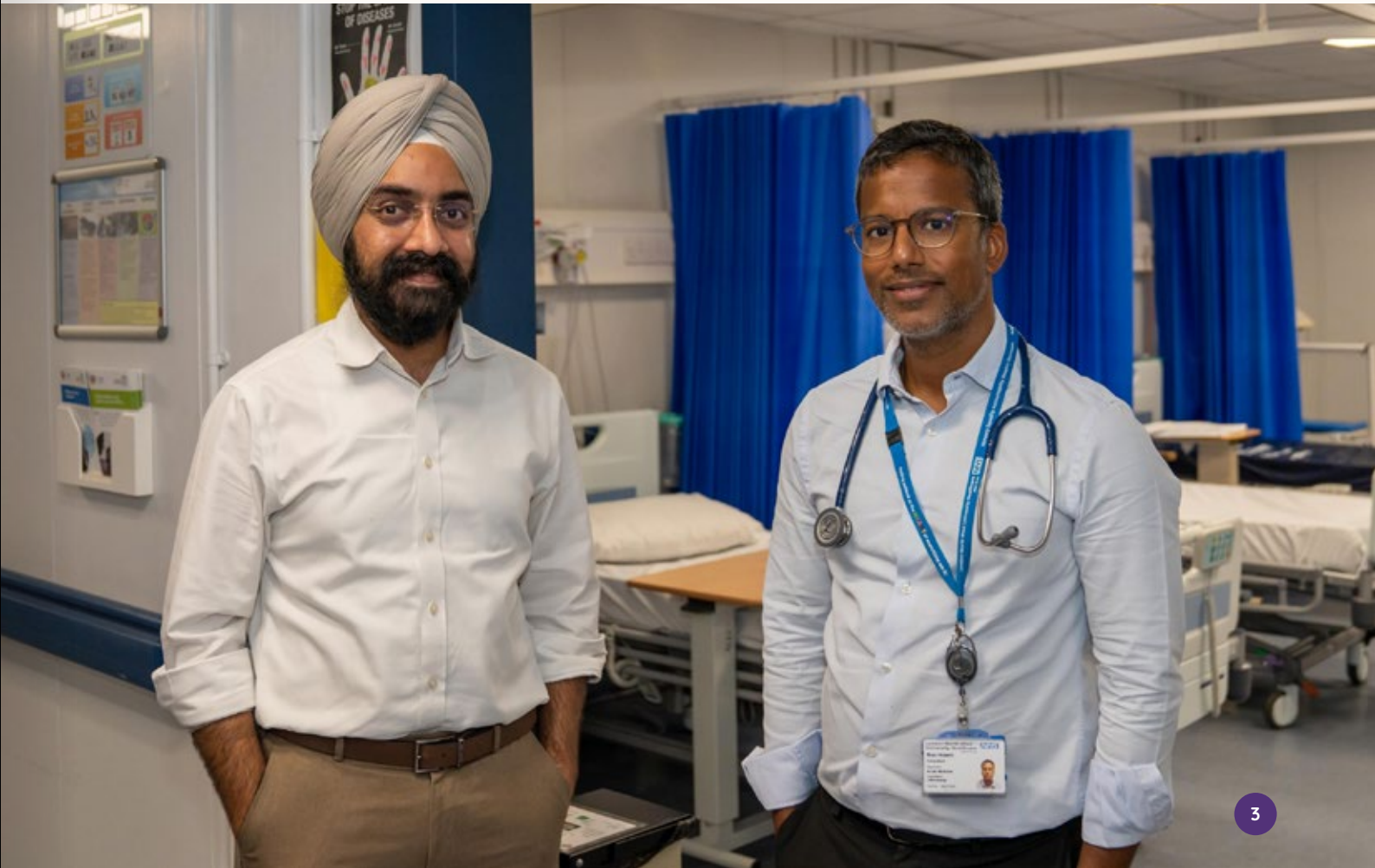
Contents

- 3 Who we are
- 4 A message from our team
- 6 Our Annual Review
- 7 Our Financial Performance
- 9 LNWH Charity 2021/22 charitable activities
- 10 Colour brightens up Children’s Units
- 13 Patient welfare
- 16 Ward and department refurbishment
- 18 Staff welfare
- 20 Clinical & Health Service Research
- 21 Training and Education
- 22 Fundraising 2021/22
- 25 Upcoming events
- 27 Looking ahead: Our goals for the future
- 29 Fundraising strategy
- 30 Our structure, governance and management
- 32 Professional Advisors
- 32 Policies and procedures
- 37 Trustees’ responsibilities statement
- 38 Independent auditor’s report to the Corporate Trustee of LNWH Charitable Fund
- 43 Statement of Trustees’ responsibilities in respect of the Trustees’ annual report and the financial statements
- 45 Statement of Financial Activities as at 31 March 2022
- 46 Balance Sheet as at 31 March 2022
- 47 Statement of Cash Flow as at 31 March 2022
- 48 Notes to the accounts as at 31 March 2022: Accounting Policies
- 62 Thank you!

Who we are

London North West Healthcare Charity is the official dedicated charity for London North West University Healthcare NHS Trust, generating vital funds for Northwick Park, Central Middlesex and Ealing Hospitals and local community services in Brent, Ealing and Harrow.

Our charity is here to help NHS staff provide the highest standard of healthcare for our patients, by funding medical research, innovation, new facilities and the most advanced technology above and beyond what is achievable through standard NHS funding.



A message from our team

In April 2021, Covid-19 was still quite a serious concern across the country, however LNWH Charity looked forward with optimism, determined to continue its main goal of enhancing both the patient and staff experience on all three hospital sites.

The pandemic gave the charity the opportunity to demonstrate, that team effort can really make a difference both within the charity and other areas at LNWH NHS Trust. We recognised that residents in Brent, Harrow and Ealing, friends or family members of patients could see the great work conducted by staff and that they were inspired to contribute to improving conditions for patients and staff alike.

LNWH charity makes every effort to communicate and stay connected to people who wish to show their support through donations. The charity ensures that the wishes of donors are respected as far as possible and that they are included in the process of whatever project is receiving funding. Any funding commitment from the charity is taken extremely seriously, to ensure that money is channelled in the most appropriate way to provide help where it is most needed.

David Jenkins – Charity
Director, London North West
Charity Healthcare NHS Trust



Wendy George – Head of
Charitable Funds, London
North West Healthcare
Charitable Fund



LNWH charity continued to fund many areas within the Trust such as the Children's Centre, where major refurbishment was completed to make children feel more comfortable whilst receiving treatment on hospital site.

The Arthritis Centre received reclining chairs for patients which was funded by LNWH charity. The chairs offer a source of comfort to patients who have appointments in the Centre for long periods of time.

We offer a special note of thanks to all those individuals who go the extra mile to ensure that the charity's work benefits the patient and staff at our hospital sites in the way that it should.

In October 2021, LNWH hosted its first ever virtual half marathon. The response to this fundraising event was very positive, as many of our participants were staff members with some Senior Executives thrown in for good measure. Funds from this fundraising activity were donated to the reminiscence room with the dementia services at Northwick Park Hospital site.

Our Christmas Jumper Day in December 2021, added to the Christmas spirit around the Trust, giving staff a little light relief from the heavy

demands of their work. The charity also funded the Christmas gifts that were given to patients on the wards at LNWH NHS Trust.

Health & Wellbeing team collaboration, write some funding/assistance content here. Where the charity has worked hand in hand with the team.

Continue reading this publication to find out more about LNWH charity's drive to really add something to the staff and patients experience at Northwick Park, Ealing and Central Middlesex hospital sites.

Finally, we can never thank all the people who fundraise, volunteer, donate on the charity's behalf enough. LNWH charity knows it can count on numerous supporters to help it grow and develop even more and provide support to patients and staff in the Trust where it is most needed.

We offer a special note of thanks to all those individuals who go the extra mile to ensure that the charity's work benefits the patient and staff at our hospital sites in the way that it should. LNWH charity greatly appreciates how you have helped us to create a better environment for patients where they can feel more at ease whilst receiving the best treatment possible at the LNWH NHS Trust.

David Jenkins

Wendy George

Our Annual Review

Our Corporate Trustee board and members of the Charitable Fund Committee refer to the Charity Commission’s general guidance on public benefit, when considering what projects to undertake. This is to ensure that the projects are in line with our charitable aims and objectives.

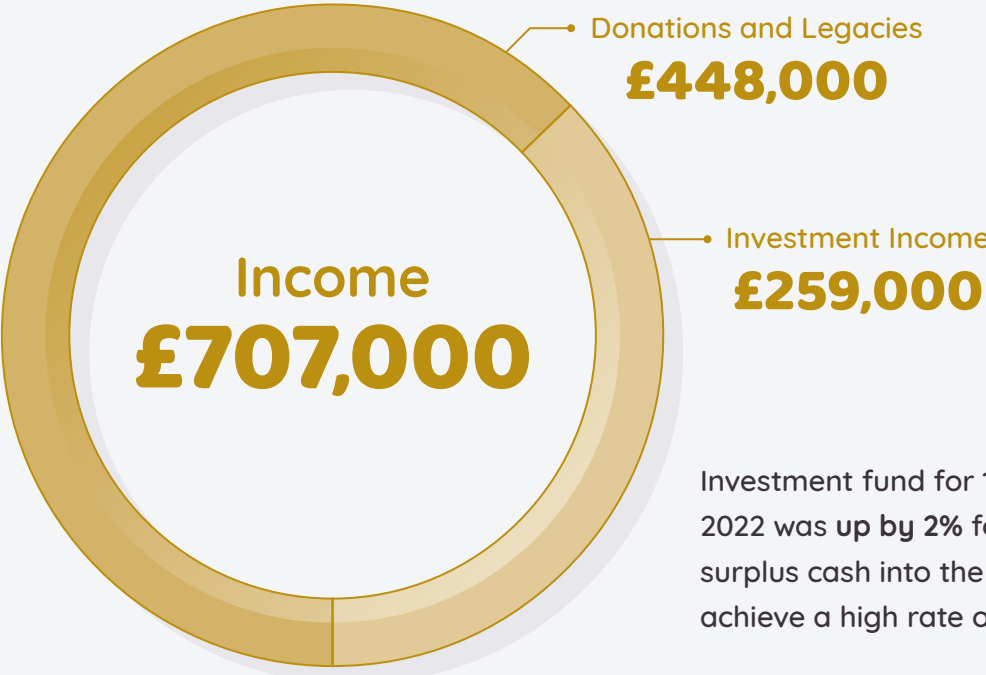
The charity’s public benefit in 2021/22 can be noted through the funding of £813,000, which made a significant difference to our staff at the three hospital sites. The sum of £813,000 was spent notably on the charity’s contribution to the refurbishment of the Paediatric Outpatients Department and the Children’s Theatre Recovery Unit at Northwick Park Hospital and funding other patient environment upgrades in Northwick and Ealing Hospitals. We supported staff welfare provisions to help create a better work environment for the staff at LNWH NHS Trust. By funding cultural events such as Black History Month in October 2021 and wellbeing and staff morale boosting events such as the Virgin Global Challenge in July 2021, LNWH Trust WOW Board campaign and national awareness days such as the National Back Care

Week. During this period our charity financed staff training to keep healthcare professionals informed on the latest techniques and we organised our first virtual marathon in October 2021 to raise funds for a creation of Dementia Friendly Room at Northwick Park Hospital.

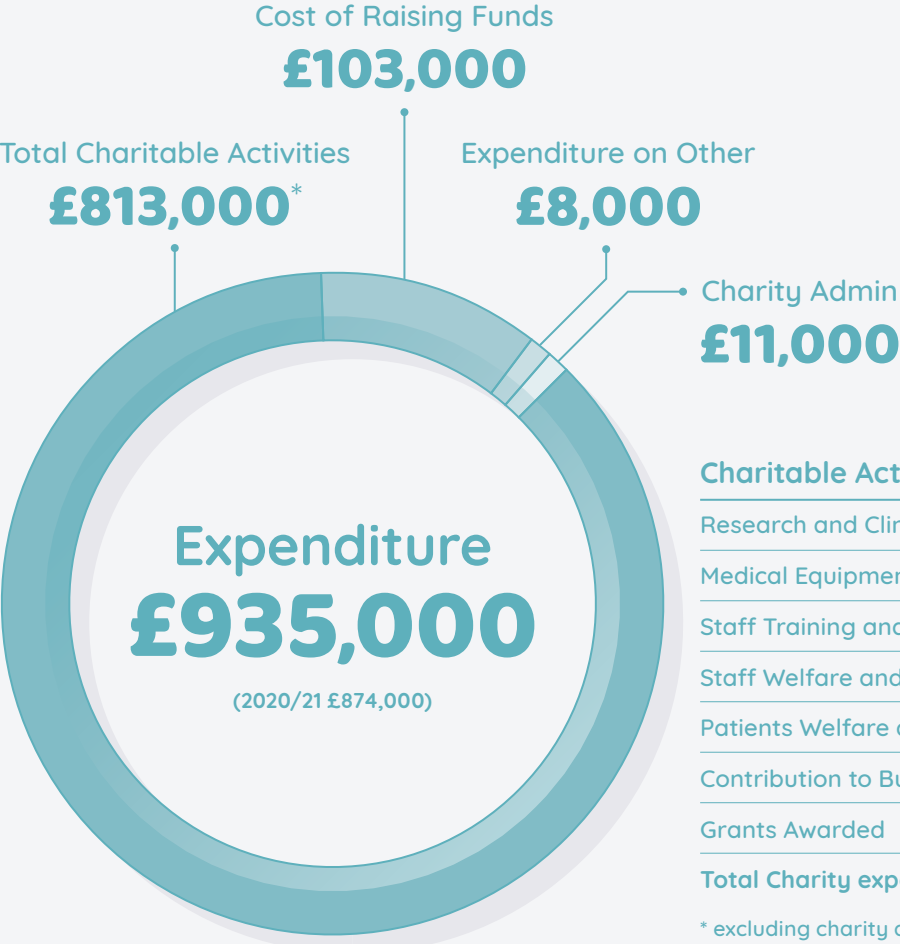
London North West University Healthcare NHS Trust has an equal opportunities policy which applies to the charity. The charity exists to serve all members of the general public regardless of their ethnicity, religion, disability, colour, race, sex and sexual orientation. London North West Healthcare Charitable Fund is committed to working in partnership with London North West University Healthcare NHS Trust as an addition to the service that they provide. The Charity acts within the guidelines and policies of London North West University Healthcare NHS Trust, to maximise the benefit to the general public. The Charity has achieved this by the donations received by you, our donors, and supporters.

Our Impact Report aims to show how our charity has made a real difference to our community.

Our Financial Performance



Investment fund for 12 months ended 31st March 2022 was up by 2% following the investment of surplus cash into the investment portfolio to achieve a high rate of return.



Charitable Activities Breakdown	
Research and Clinical Support*	£107,000
Medical Equipment*	£16,000
Staff Training and Education*	£41,000
Staff Welfare and Amenities*	£104,000
Patients Welfare and Amenities*	£49,000
Contribution to Building Costs*	£97,000
Grants Awarded	£399,000
Total Charity expenditure	£813,000
* excluding charity administration support	

The cost of raising funds totalled £103,000 (2020/21 £91,000) for the year ending 31 March 2022 and as a gesture of goodwill, the annual remuneration cost of the substantive fundraising staff was waived by the Trust 2021/22. The overall costs attributed to this category included investment management fees, the annual cost of an interim Senior Communications Office post, the cost of the website maintenance and organisation membership fees to regulatory organisations.

Charitable Activities in 2021/22 totalled £824,000 include support costs (2020/21 £874,000) which includes £399,000, representing the value of community service charitable funds held and transferred as a grant to Central London Community Health NHS Trust and Central North West London NHS Trusts following the transfer of Paediatric and Palliative Care Community Services to the NHS Trusts.

The expenditure of £8,000 relates to the VAT for 2020/21 audit fees (£1,000), audit fees for 2021/22 totaling £6,000, (£5,000 plus £1,000) VAT and outstanding refunds of £1,000 pertaining to courses LNWH Charity no longer partakes in the administration of.

The support costs are apportioned across each area of activity and are included in the expenditure categories totals.

Unrestricted Funds

The unrestricted funds are the general funds with no restriction on how they should be spent. LNWH Charity's unrestricted fund balance as at 31st March 2022 is £3,173m. The balance of the charity's reserves is included in the total balance of the charity's unrestricted funds.

Restricted Funds

Restricted funds as at 31 March 2022 is £5,706m, these are held for specific purposes and are used to support a variety of wards and departments.



£824,000

Total of Charitable Activities in 2021-22



£3,173m

Total balance of unrestricted funds



£5,706m

Total balance of restricted funds

LNWH Charity 2021/22 charitable activities

LNWH Charity is the official hospital charity for London North West University Healthcare Trust. Our mission is to fund innovative projects that will enhance the patient and staff experience. We also aim to provide cutting – edge technology and medical research.

Makeover for LNWH NHS Trust's new modular Children's Centre Units

LNWH Charity was asked to support a new, child-friendly, fun, and aesthetically pleasing look for the LNWH NHS Trust Children's Centres at Northwick Park Hospital and Ealing Hospital. The LNWH NHS Trust capital projects, were given charity revenue expenditure totalling £97,000 to fund the decoration and installation of colourful wall murals in Children's Theatre Recovery, Outpatients and Waiting Rooms 1 and 2.



“The refurbishments of these areas in the children's centre really help to keep young patients calm and relaxed when they attend their appointments.

“In particular the illustrations have really helped to create a child friendly atmosphere.”

Jackie Waldon, Matron of Paediatrics

Colour brightens up Children's Units

Children's Unit – Northwick Park Hospital

In July 2021, Kay Larkin, Former Divisional Head of Nursing approached LNWH charity for funding the decoration and installation of colourful wall illustrations within the unit. Her vision was to have each room within the unit have a different theme.

The Rainbow Ward at Northwick Park Hospital was opened in September 2021. The children's ward is a new modular build, has a Day Care Paediatric section within the unit, eight paediatric assessment rooms and a Paediatric Oncology Shared Care Unit Suite.

Children and young people aged from birth up until their 16th birthday are accommodated at Rainbow Ward and they come for elective day care procedures, investigations, diagnostic testing, and cancer treatment.

The revenue funding provided by LNWH Charity has transformed the Trust's usual standard magnolia painted colour walls into a child friendly, comforting and reassuring environment for patients and their families.

"The wall art is very good for distracting children when they come in for a procedure or short stay and it's important that we make children feel as comfortable as possible in a hospital environment."

"I would like to thank LNWH Charity for their contribution to Rainbow Ward."

Kay Larkin, Former Divisional Head of Nursing,
Children's Services at LNWH NHS Trust



"Rainbow Ward is very child-friendly and engaging and the children really like the surroundings."

Wilhelmina Johnson, Ward Manager,
Paediatric Day Care Unit



Children's Unit – Ealing Hospital

The new modular build Children's Unit at Ealing Hospital was completed in December 2020 but the refurbishments are due to be finished in the summer months of 2022. The children's unit at the Ealing Hospital site consists of a paediatric day care unit and paediatric out – patients' clinic and caters for babies and children up to the age of 16. Additionally, children up to the age of 18 with special needs such as autism, development delay or those in care are also accommodated.

LNWH Charity revenue funding will enable the replication of wall design technique used at the Children's Centre at Northwick Park

Hospital at the Ealing Hospital Children's Unit. The colourful wall designs will start from the beginning of the Unit and continue throughout. Providing a relaxed and welcoming atmosphere for children and their carers visiting the unit.

Additional to the aesthetic enhancements, LNWH Charity purchased play equipment. The play equipment helps to keep older children in a ward, calm and relaxed as much as possible in between having treatments.

Shrena Vishram and her two-year-old daughter; referral from Colindale

First visit to the children's unit, at Ealing Hospital and her daughter is actually a referral from Colindale. Shrena said that they both felt so comfortable and that her daughter pointed at a picture when they arrived and knew that this was a different environment, in comparison to the rest of the hospital. Shrena added that her daughter was learning the different colours in the rainbow spectrum and played a coloured guessing game. According to Shrena, the unit is also an uplifting environment for parents and it's very pleasant. Shrena likes the ceiling design which features blue skies and clouds and she is really pleased that she did not have to bring toys to the unit, in order to keep her daughter occupied before the appointment was due to take place.

Simon Njorge - Parent

Simon visited the Ealing children's unit with his two children and one of them had an appointment. He commented that the unit is a good environment, it's modern, colourful and the children feel comfortable. Simon has also been a patient in the past at Ealing hospital and said that he was happy with care that he received.

Teliha Bennett - Healthcare Assistant, Ealing Children's Unit

Teliha Bennett has been a Healthcare Assistant for 10 years and previously worked at Wexham Park Hospital. She has been at this children's unit for three years. At Wexham she worked in A & E and as a Ward Clerk. She got a taste of working in healthcare through working in Admin and was encouraged to study nursing by a member of staff. Teliha says that she works in a good team, they all work well together, show respect to each other and that their skills are utilised. They are encouraged to improve their ability and skills. She also states that the wall decorations are a good distraction tool for children particularly when it comes to blood testing. Teliha also says that parents really notice the colourful illustrations around the children's unit.

“The Glamour Walls have made a significant and positive difference to the children's unit and generally the environment is inviting and child friendly.”

“All these features would not have been possible without the funding received from our hospital charity.”

Seema Fernandes, Senior Staff Nurse,
Children's Unit, Ealing Hospital



Patient welfare

LNWH Charity first ever virtual half marathon

Last October, LNWH Charity organised its first ever virtual half marathon with over 30 members of staff participating.

Virtual half marathon participants raised more than £3,500 for the reminiscent room within Dementia Services at Northwick Park Hospital Site. The funding helped create an environment where patients with dementia, could revisit the past and think of happy memories. The work on the reminiscent room is now completed and has been officially opened in May 2022.

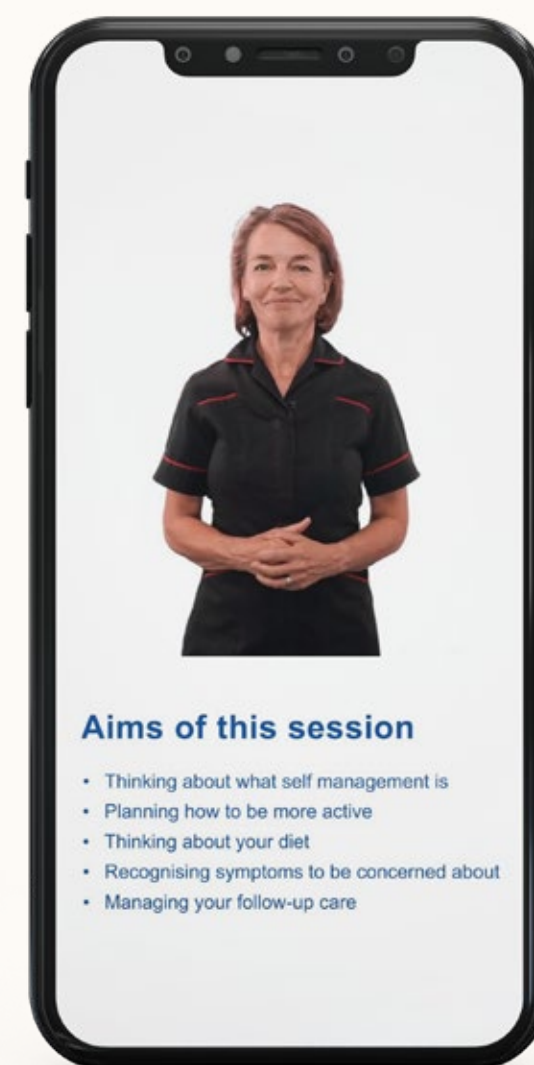
Dementia services gets charity funding through London Bridges Walk

The Charity has partnered with the Griffin Institute, St Mark's Foundation, Hillingdon Hospital Charities and Red Lion Pouch Support to host the London Bridges Walk in June 2022. Participants completed the walk on the charity's behalf and raised funds to improve the patient environment within the dementia services at Northwick Park Hospital.

Raising more funds for the dementia services helps with the effort to complete more improvements and convert more elderly care ward dayrooms into reminiscent dwellings from 1940's, 50's and 60's era.

LNWH charity funding helps cancer patients access end of treatment information

The charity part funded Health and Wellbeing videos for all our cancer patients to watch at the end of treatment. The video replaces the pre-Covid pandemic face to face events which LNWH NHS Trust Cancer Services run every month. This visual technique allows patients to access the same information remotely.



LNWH Charity funds help restore Ealing Faith rooms

The faith rooms at Ealing Hospital were underfunded for several years and in desperate need of some modernisation.

Prior to refurbishment work, people had to walk through the multi faith prayer room to gain access to the chapel, which made them feel like they were intruding on those who were praying or seeking some quiet time.

Reverend Julia Bevis-Knowles, Ealing Hospital Chaplin, remarked:

“The Faith Rooms were looking really run down, so Reverend David Byrne and myself came up with some ideas for improvement, to make the Faith Rooms more welcoming and comfortable for the staff and patients who need to use them.”

“Reverend David Byrne and Revered Julia Bevis-Knowles approached LNWH charity to provide funding to replace the furniture

in the chapel at Ealing Faith Rooms and the money enabled an Altar table, decorative Lectern, Credence table and a St Cuthbert’s professional chair to be purchased.”

“As well as the new furniture, the Faith Rooms now have a new door and corridor system, so that people can enter the chapel without disturbing others. The whole area now has new wooden flooring and the walls have been painted in a light colour, creating an even more open and calm environment.”

Lead Chaplain, Reverend Dave Byrne, commented:

“It’s really important that we create a comfortable atmosphere for staff and patients in the prayer rooms and the funding received from LNWH charity has enabled this to happen.”

“I would like to thank the charity for making the refurbishment possible.”



Reverend Julia Bevis-Knowles



LNWH Charity funding adds cheer and comfort to patients and family members

Since the last improvements made to the Meadow House Hospice, which LNWH Charity funded for a number of years, the garden is a less formal setting for patients and families where they can chat to each other, rest and relax.

Meadow House Hospice has a new path allowing wheelchair bound patients to use the garden and benefit from what it has to offer. Wheelchair users are now able to enjoy a different sensory experience, because they can touch and smell the flowers. Before the new pathway existed, the garden was inaccessible to wheelchair users.

LNWH Charity have funded the purchase and installation of a television in each patient room in the Hospice, so patients can enjoy freeview entertainment. Approximately 500 people including patients, carers and family members have benefitted from garden, new awnings for side rooms and television sets funded by LNWH Charity in 2021/22.

Meadow House Hospice will be applying for further charitable funding next year to update the furniture in the Conservatories.

I would just like to say a huge thank you to everyone for the care and compassion she received whilst she was with you. We can’t express our gratitude and appreciation enough.”

Comment from a former patient’s family

Ward and department refurbishment

Making patients more comfortable

LNWH Charity funding has made it possible for the Arthritis Centre at Northwick Park Hospital, to be furnished with brand new reclining chairs and tables, to help day care patients feel more comfortable whilst receiving their treatments.

The Arthritis Centre sees on average 15 patients a day, ranging from young adults to elderly. Patients stay about six hours in the centre and it's really important that they feel comfortable as possible, whilst receiving pre-meds and sleeping during their appointment time.

“The chairs we had before were too old, didn't recline and stopped working. We also had problems with the footrest and brakes not working. Our patients are limited in their movement and now we can use the remote on the reclining chairs to improve their mobility.”

Dona Gunasekera, Clinical Nurse Manager



Charity and family sofa funding offers respite and comfort

Jenner Ward is a cardiology ward on the Northwick Park Hospital site. LNWH Charity and Priya Pandey and her family provided the funds for sofa to be kept on the ward. The sofa was to act as a memory to Priya grandma who had received treatment for her heart condition.

The sofa was placed in the patient and relatives room and is somewhere comfortable for the patients to sit, if they want to watch some television or if they want some quiet time away from the noise of a ward.

“The sofa has also been an item where relatives can sit with staff and have difficult conversations, possibly about loved ones who have passed away.

“We are very grateful for the money that was donated so that we could buy the sofa for our patients and their families.”

Rachel Butler, Cardiology Matron,
Jenner Ward and Coronary Care Unit.

New display screen in Multi Faith prayer room shares information with staff

The Multi Faith prayer room at Northwick Park Hospital, now has a display screen to share information with Trust staff.

The display screen eliminates the need for leaflets or posters to be left in the prayer room area and assists with upholding health and safety and infection control.

“About 150 to 200 staff use the prayer room at this hospital site and it's helpful that we have the display screen to keep them updated on information about the prayer room.

“The display screen has just been installed so we will think more about how to make use of it fully in the next few weeks.”

Abdi Yussuf, Language and Interpreting
Lead at Northwick Park Hospital, said:

Staff welfare

LNWH Charity and BMR Foundation sponsor the Virgin Pulse Go Challenge 2021

In May 2021, approximately 692 members of LNWH NHS Trust staff participated in the Virgin Pulse Go Challenge 2021, an event that promotes fitness, health and wellbeing.

After three tough months of competition the team that came out on top was A & E Team Makisig who walked a total of 15,462,154 steps!

This event was also funded by the BMR Foundation who provide grants with a particular focus on Mental Health, the Arts and any particular request by a Trustee. BMR Foundations' Charity registration number: 1139904.

The Virgin Pulse Go Challenge ended in July 2021 and feedback from staff who participated indicated the following:



Over half

of the staff taking part took more active breaks after participating in Virgin Pulse Go Challenge.



Over a third

felt less stressed, more productive and energized after taking part.



87%

of the staff who participated improved at least one nutritional habit after participating.



71%

of the staff who participated are more active after taking part in the challenge.

Black History Month 2021

Every year the Organisational Development team out the Black History Month programme together for the Trust. The programme supports the Trust's aim of promoting Equality and Diversity and to improve the overall staff and patient experience.

Black History Month programme consisted mainly of virtual events and some physical activities delivered in a Covid-19 safe manner.

LNWH Charity provided a grant for speakers at the event, as LNWH Charity considered the programme was a suitable vehicle to promote equality and diversity.



68%

of LNWH Trust employees are from BME backgrounds

“The Trust’s Black History Month programme provides interactive, historical, educational, health and wellbeing promotional activities, that are open to every member of staff. We are extremely grateful to LNWH Charity for their financial support, which enabled us to deliver last year’s black history month programme.”



Samantha Banton, Chair of Trust BME Network

Charity financially backs staff awareness week

Evelyn Otunbade, Moving and Handling Adviser at the Trust, applied for a charity funding grant to be able to offer staff more at the Back Care Awareness Week, compared to previous events.

With financial support from LNWH charity, the event in 2021 was able to focus on health and wellbeing, as well as offering hospital employees back massages, instead of just handouts.

LNWH Charity understands the importance of LNWH Staff maintaining their health and wellbeing.

“LNWH Charity funding enabled me to go further with my goals for Back Care Week as I was able to order items such as ergonomic mouse wrists, mouse rests and massage sets including oils. Staff worked incredibly hard particularly during the pandemic period and they deserve to enjoy the freebies available as part of the campaign week.”



Evelyn Otunbade, Moving and Handling Adviser at the Trust

Clinical and Health Service Research

LNWH Charity continued to provide support to Regional Rehabilitation 5 Year Research Study.

Two members of staff were committed to a five-year programme for a clinical and health research project in rehabilitation, based in the Regional Hyper Acute Rehabilitation Unit at Northwick Park Hospital site.

The clinical and health research project in rehabilitation commenced in 2017 and it due end of financial year 2022/23.

Research programme outputs will deliver:

- A UK-wide database for the rehabilitation service audit.
- The introduction of a registry for patients who have prolonged disorders of consciousness.
- Key research findings that will be disseminated through publication in peer – reviewed journals, lecture and conference abstracts.
- Research finding being implemented through policy service development, including further development of integrated care pathways and national clinical guidelines.



Training and Education

Charity funding leads to infection control improvement

LNWH Charity funds paid for five nurses and one registrar to attend a Aseptic Non-Touch Technique (ANTT) course, in March 2022. There were issues with infection control and the Critical Care team at Northwick Park Hospital decided that something had to be done.

The course that the staff members attended wasn't funded locally so that's why the Charity had to be approached instead.

The six staff members successfully completed the course and went on to become super trainers all three hospital sites for LNWH NHS Trust.

“LNWH Charity funding has enabled us to improve our practices reduce the level of infections in our unit. Now we are benchmarking well with the other Intensive Therapy Unit's at the Trust.”

Isatu Kargbo, Head of Nursing, Critical Care



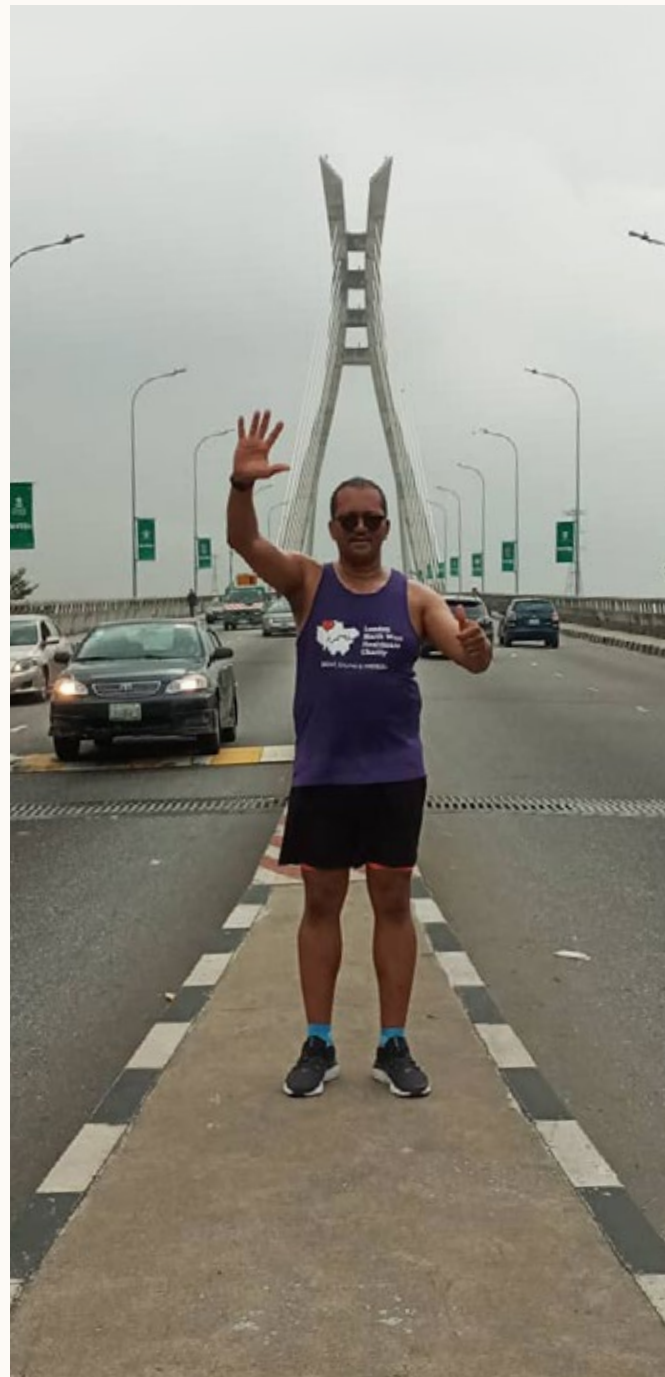
Fundraising 2021/22

Consultant runs and raises funds for Endometriosis Team

Mr Stewart Disu, Consultant Gynaecologist and Obstetrician at Northwick Park Hospital, braved the tropical temperatures in Lagos, Nigeria, to complete a 5 Kilometer run on Sunday 27th March 2022 and raise funds for his Endometriosis team.

Prior to this race, Mr Disu had never completed in a 5 Kilometer run in the tropics and has only done a few months of preparation for it. The sponsorship money raised from the run is enabling the Endometriosis Team to keep up to date with research projects and new developments in Endometriosis.

Endometriosis is a condition where tissue similar to the lining of the womb begins to grow in other areas, such as the ovaries and fallopian tubes. Endometriosis can affect women irrespective of age.



“It has been great to use the 5 Kilometer run as an opportunity to raise the profile of Endometriosis. I am extremely happy that I was able to encourage people to sponsor me and generate money towards highlighting the importance of the condition and enabling further work in this area.”

Mr Stewart Disu



Pamela Singh steps up 26.2 miles for LNWH Charity

In Spring 2021, Seventy-seven-year-old Pamela Singh walked 26.2 miles to raise funds and say a huge thank you to staff at Northwick Park & St. Mark's Hospital.

It was the care that she received at the Orthopaedic Department at Northwick Park Hospital and her own GP practice in Harrow that motivated her to take on the fundraising walk activity.

The 26.2 mile marathon walk was no small feat as Mrs Singh was working on recovering from some mobility difficulties after she broke her leg while helping a friend in 2015, but fitness is a way of life for Mrs Singh, who prefers regular swims and Tai Chi classes to keep fit and healthy.

At LNWH Charity, we celebrate the amazing fundraising efforts of generous people like Mrs Singh to provide our lifesaving services to the most critically ill patients and look after the well-being of our treasured NHS staff.

“The staff have been amazing. Dr Kevin Flinson and their team are very special people. Their passion and determination to give the best care to their patients are evident in every little thing they do.”

Pamela Singh



Patients takes on fundraising walk to thank hospitals for care and support

On Tuesday 1 June 2021, Thorpe Bay resident, May Hamilton, marked her 82nd birthday by commencing a fundraising walk, to raise funds for Northwick Park Hospital, St Mark's Hospital and Southend University Hospital NHS Foundation Trust.

May walked the equivalent distance between Southend University Hospital NHS Foundation Trust, Northwick Park and St Mark's Hospital, 49 miles, raising an impressive £3,921 to say thank you for all the care that she has received at all three hospital sites.

May suffers from Fibromyalgia, a long-term condition that causes pain all over the body, Irritable Bowel Syndrome and post-traumatic stress. She has been receiving treatment at all three hospital sites for several years.

All three hospital sites received £1,307 each from the fundraising walk as per May's request.

“My initial fundraising target was £3,000 and I was confident that I could reach £1,000 and then I could see that it was possible to raise even more money than that. I was absolutely amazed that I was able to exceed my fundraising target of £3,000.”

May Hamilton

Upcoming events



LNWH Charity Public Lottery

LNWH Charity and Hillingdon Hospital Charity are working together to bring a public lottery to their respective Trusts, LNWH NHS Trust and The Hillingdon Hospitals NHS Foundation Trust.

The introduction of a Public Lottery will help the Charity to raise vital funds to fund projects around the Trust.

The day-to-day administration and licensing will be managed by third party provider, Hospice Lottery Partnership. Hospice Lottery Partnership run a public lottery for five hospices in North - West London and they have a proven track record of success in other hospital trusts.

The public lottery is due to be rolled in 2022/23. All player data collected as a result of the introduction of the public lottery, will be in accordance with GDPR and owned by the Charity.



Fibroscan Machine improves chronic liver disease care

LNWH Charity in conjunction with St Marks Foundation charity will be funding the purchase of a Fibroscan machine in the coming year which will transform the way that patients receive treatment for liver diseases.

“The fibroscan machine is making a significant difference to the way that treatment is delivered to patients with liver concerns. Encouraging people to adopt a healthy lifestyle and promote liver health is an extremely important professional goal.”

Dr Laith Al-Rubaiy, Gastroenterologist and Hepatologist Consultant



Staff excellence awards

Staff Excellence Awards is about recognising staff excellence and commitment across LNWH NHS Trust. Our charity fully acknowledges, that all Trust staff work extremely hard to make the wards and other areas of the Trust, function and perform at the highest level. There is also the recognition that our incredible hospital staff are constantly focussed on improving patient care.

LNWH Charity supported the Staff Excellence Awards and ceremony event in July 2022.

Winner categories included:

- ★ Divisional Awards Emergency and Ambulatory
- ★ Integrated Clinical Services
- ★ Quality & Improvement
- ★ Team of the Year Award



Looking ahead: Our goals for the future

In terms of funding, a change in direction for London North West University Healthcare NHS Trust can also lead to different direction for LNWH Charity.

The charity is even more mindful in its approach to committing its reserves to particular projects, particularly when changes happen, like efficiency reviews and major capital projects.

Charity activity is strongly influenced by the generosity demonstrated by donors.



Defining

the operational aspect of delivering the Charity's fundraising and marketing strategy.



Supporting

the Trust's Clinical Strategy; an integral part of the Charity.



Showing

the social impact achieved by the charity.



Offering

a business plan which outlines project specific campaigns and appeals that are motivated by organisational needs.



Proving

the Charity's financial stability and providing a revised reserves policy for the Charity.



Implementing

an annual expenditure plan for the charity.



Fundraising Strategy

The Charity's profile was raised significantly during the pandemic and we have worked tirelessly over the last year maintaining a high external and prominent role.

At the same time, we have put a significant effort into supporting as many staff as possible throughout the Trust, to ensure that our internal profile remains high and there's an increased level of staff awareness of what the charity does.

As time moves on and we develop our 'anchor' presence in the community, we will start to work with external stakeholders to not only raise our profile further but also to broaden the reach and scope of the LNWH Charity's work.

LNWH Charity's fundraising activity needs to be strengthened to support new activities and since 2021, we have been planning changes to our strategy and activities to ensure that we are able to produce the results, that will enable us to achieve a greater reach. Planned changes does include a greater focus on developing our community presence and using that as a



platform for greater penetration into schools, colleges, businesses, faith groups and other local organisations.

At the same time, the Charity has been developing plans to streamline requests for funding and ensuring that the structure of the funds that we hold is optimised, for best supporting both the Trust's and the surrounding community's work.

LNWH Charity is delighted to welcome Sofia Sheikh, the new Head of Fundraising, who will be instrumental in supporting the Charity with its fundraising strategy going forward. Sofia's role will heavily involve helping the charity to stay on track and reach its main objective; to make a significant difference to the patient and staff experience at all three of our hospital sites.

Our structure, governance and management

Reference and administrative details

On 1 April 2015, London North West Healthcare Charitable Fund No. 1083634, was placed on the Central Register of Charities.

London North West Healthcare Charitable Fund had a total of 225 funds on 31 March 2022. Details of the kinds of funds held are displayed in the notes to accounts. The material funds are disclosed separately.

London North West University Healthcare NHS Trust is the corporate trustee of London North West Healthcare Charitable Fund.

London North West University Healthcare NHS Trust Board is responsible for ensuring that London North West University Healthcare NHS Trust fulfils its duties as the Corporate Trustee.

The Board for the London North West University Healthcare NHS Trust is listed here:

Chair Directors

- Sir Amyas Morse (to 31/03/22)
- Matthew Swindells (from 01/04/22)

Chief Executive

- Chris Bown (to 13/02/22)
- Pippa Nightingale MBE (from 14/02/22)

Non-Executive Directors

- Janet Rubin (Vice Chair)
- Professor Desmond Johnston
- Dr Vineta Bhalla
- Neville Manuel
- David Moss
- Andrew van Doorn
- Dr Syed Mohinuddin

Executive Directors

- Simon Crawford, Director of Strategy and Deputy Chief Executive
- Dr Martin Kuper, Chief Medical Officer (to 31/08/21)
- Lisa Knight MBE, Chief Nurse
- Dr Jon Baker, Chief Medical Officer (interim from 01/09/21), substantive (from 29/03/22)
- Claire Gore, Director of HR and Organisational Development (to 05/06/22)
- Phillip Spivey, Acting Director of HR and Organisational Development (from 06/06/22)
- Mark Trumper, Director of Estates and Facilities (to 31/01/22)
- David Searle, Director of Corporate Affairs
- Ellis Pullinger, Chief Operating Officer (to 27/03/22)
- James Walter, Chief Operating Officer (from 28/03/22)
- Jonathan Reid, Chief Financial Officer

Associated Non-Executive Directors

- Kingsley Peter
- Huda As’ad
- Principle Office
Charitable Fund Office Level 7,
Finance Department,
London North West University
Healthcare NHS Trust,
Northwick Park & St Mark’s Hospital,
Watford Road,
Harrow,
Middlesex, HA1 3UJ

Professional Advisors

Banker

Lloyds Bank
286 Station Road
Harrow
Middlesex
HA1 3EB

Solicitor

Hempsons LLP
100 Wood Street
London
EC2V 7AN

Auditor

KPMG LLP
10th Floor West
15 Canada Square
Canada Wharf
E14 5GL

Investment Managers

CCLA Investment Management Limited
COIF Charity Funds
85 Queen Victoria Street
London EC4V 4ET

Policies and procedures

Fundraising

No professional fundraisers or commercial participators are used by London North West Healthcare Charitable Fund to organise fundraising activities on its behalf. There have been no complaints regarding its fundraising activities in 2021/22.

London North West Healthcare Charitable Fund is registered with the Fundraising Regulator and follows the independent regulator's Code of Fundraising Practice for the United Kingdom. This is to make sure that fundraising remains respectful, open, honest and accountable to the public and the Charity Commission of England and Wales' guidelines. Failing to comply with fundraising standards will mean that the Charity will be reported to the Fundraising Regulator.

No direct marketing activities are currently undertaken by London North West Healthcare Charitable Fund. If necessary, the fundraising team will carry out these activities to ensure that the Charity is not unreasonably intrusive.

Safeguarding

A Safeguarding Children's and Adult policy have been implemented by London North West University Healthcare NHS Trust (LNWH NHS Trust). All LNWH NHS Trust employed staff must have mandatory safeguarding children and adults training, to ensure that they are aware of their part in protecting vulnerable people and the wider public, through preventing, identifying and responding to abuse and exploitation.

Staff employed by the charity have undergone LNWH NHS Trust's training on safeguarding adults and children. Also, the London North West Healthcare Charitable Fund has introduced several additional safeguarding policies that relate to the Charity's activities.

General Data Protection Regulation (GDPR) Policy

Our GDPR policy outlines our donors' rights in relation to their personal data being held by the Charity. As a charity we collect, process, and handle the data in a fair, lawful and transparent manner. The Charity must get written consent from the individual donor, in order to make contact about direct marketing. It is the Charity's policy to not collect more personal data about someone than would reasonably be needed, for the particular purposes it was collected for.

Privacy policy

The London North West Healthcare Charitable Fund Privacy Policy includes the charity website's Cookie policy, which tells people about the personal data the Charity might collect and use in relation to its fundraising activities. The privacy policy also gives information about the legal basis on which we process personal data, how long we hold it for and users' legal rights.

Data Protection Impact Assessment for the Charity and fundraising activities

Data Protection Impact Assessment (DPIA) is a tool that is used to identify the best way for organisations to comply with their data protection obligations and meet individuals' expectations of privacy.

London North West Healthcare Charitable Fund DPIA policy will help the Charity to:
Assess and lower any privacy risks that may arise in relation to the fundraising and charitable projects that involve the processing of personal data relating to identifiable individuals: and Assist the Charity to produce more efficient and effective processes for handling personal data regarding these projects.

LNWH Charity website terms and conditions

London North West Healthcare Charitable Fund's website has the terms and conditions for the access and use of funds.

Data retention policy

The data retention policy for the London North West Healthcare Charitable Fund has been developed and makes sure that all the Charity's business or operational information in connection with its fundraising activity is kept only as long as it is needed.

Risk Management

LNWH Charity has adopted a framework under which risks are identified and monitored. The Charity conducts a formal risk assessment through a risk register.

The risk register is a review of the Charity's existing and proposed operational, governance and management, financial, legal and regulatory activities. This ensures that new risks are spotted and existing risks are revised or removed, if no longer applicable.

The Trust Board acts on behalf of the corporate trustee, delegates the Charity's biggest strategic and operational risks review to London North West Healthcare Charitable Fund Committee. However, the Trust Board has overall responsibility for the Charity's risk register.

Fundraising

Best practice, charity law and government policy and regulations are thought to be a major reputational risk that can result in a breach of trust or loss of registration. The risk is mitigated by implementing fundraising policies and procedures including GDPR policy and data protection policy, having audited accounts procedure, handing in audited

accounts reporting to the Charity Commission promptly, reviewing and updating the Charity's literature, website and membership to NHS Charities Together which provides additional updates on policy changes.

Investment Returns

Extra income is generated from investing cash balance, and the loss of investment income is thought to be a huge financial risk. The risk is mitigated by the Charity's investments being monitored on a regular basis so that trends can be detected and identified. Expert Investment Management consultants offer regular advice and they attend Charitable Fund Committee meetings frequently, to advise on the current status for the Charity's investments.

Grant distribution framework

All internal grant application is submitted to London North West Hospital Charitable Fund Office for consideration. London North West Hospital Charitable Fund Committee is responsible for reviewing proposed grant applications over the value of £25,000.

External grants from London North West Hospital Charitable Fund to other NHS Trust charities are facilitated when a service provision at London North West Hospital University Healthcare NHS Trust move to another Trust in its entirety and the charitable fund accounts for the service is transfer to the receiving organisation in the form a grant and is subject to the agreement of all the Trust Boards involved.

Reserves policy

The current reserves policy for London North West Healthcare Charitable Fund, specifies that London North West University Healthcare NHS Trust, on behalf of the Corporate Trustee, will ensure that the unrestricted free reserves help the Charity to run efficiently and meet the requirements of its beneficiaries. The balance of charity's free reserves is the total balance of Charity's unrestricted funds.

London North West Healthcare Charitable Fund's current free reserves are appropriate:

- To avoid the necessity of knowing which fixed assets are held for Charity's use, and to provide a pool from which funds can be directed to specific projects.
- Cover the cost of fundraising staff.
- In the event of financial losses, cover any losses incurred by the funds; plus an extra 20% of those losses to show any future probability of increased volatility on investments. The Charitable Fund Committee will review the Charity's reserves policy in line with the business plan for the London North West Healthcare Charitable Fund. Reserves are being used to fund select grant projects.

The charity's free reserves came to £1.199m by 31 March 2022. The current level of reserves is sufficient to cover the areas indicated.

Investment policy and performance

- As per London North West Healthcare Charitable Fund's governing documents and Trust Deed, the corporate trustee, London North West University Healthcare NHS Trust

Board, has the authority to invest in stocks, shares, investments and property in the UK, as deemed appropriate. A professional investment management company is handling investment matters on behalf of London North West University Healthcare NHS Trust Board.

- Invest within acceptable risk and to protect the values of the portfolio (in real terms) over time.
- Achieve a growing annual income in the long term.
- London North West Healthcare Charitable Fund has a discretionary fund arrangement where an investment management company manages the portfolio with complete discretion, with a duty of care and within acceptable risk, under the Charity's investment objectives.
- The Charity's investments are held in an ethical investment unit fund, designed for charities who wish to have a more extensive approach to ethical investments. The investment units focus on delivering income with long-term capital growth.
- As at 31 March 2022 the revaluation of the charity's investments produced a gain of £628,000.
- Over the past 12 months to 31st March 2022 our charity's ethical investment fund return 11.83% underperformed the comparator by 0.16%. The charity's deposit fund held within the investment portfolio performance revealed a return of 0.09% the comparative benchmark is 0.14%. Our investment managers, CCLA Investment Management reports have suggested a path of higher interest in the coming year at a gradual pace and an eventual peak in the rate which will be well below the prevailing current rate of inflation of 10%. The world economy has continued to recover at slow pace and is

hindered by weakened consumer confidence, rising consumer prices, supply chain issues and war in Ukraine and has produced a difficult last quarter in the financial year and the Ethical Investment Fund reached a low point in early March 2022 and a reduction in the gains accumulated in the previous months during 2021/22.

- The objectives of the LNWH Charity's investment portfolio is to achieve real long-term growth in capital values and a rising

income from a portfolio managed with a clear risk control framework.

- The current capital allocation of the charity's investment portfolio is as follows:

Charity Portfolio Capital Allocations (%)

Ethical Investment Fund	93.66
Deposit Account	6.34
Total Investments	100.00



Trustees' responsibilities statement

The trustees produce the Trustees' Annual Report and the financial statements in accordance with the applicable law and regulations.

The Charities Act 2011 requires the trustees to produce financial statements for every financial year. The trustees must produce the financial statements in accordance with the United Kingdom's Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including FRS 102 the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland.

Trustees are not supposed to approve the financial statements unless they are happy that they give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period.

In order to prepare these financial statements, trustees must:

- Select appropriate accounting policies and then apply them consistently.

- Follow the methods and principles in the Charities SORP (FRS 102).
- Make judgements and accounting estimates that are reasonable and prudent.
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is not right to think that the charity will continue in business.

It is the responsibility of the trustees to maintain adequate accounting records sufficient to demonstrate and explain the Charity's transactions and disclose, with reasonable accuracy, that the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed.

Trustees are also responsible for safeguarding the assets of the Charity and also for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Trustees
On behalf of the Corporate Trustee

M. Swindells

Matthew Swindells
Chair of London North West University
Healthcare NHS Trust
20/01/2023

Independent auditor's report to the Corporate Trustee of LNUH Charitable Fund

Opinion

We have audited the financial statements of London North West University Healthcare Charitable Fund ("the charity") for the year ended 31 March 2022 which comprise the Statement of Financial Activities, Balance Sheet, Statement of Cash Flows, and related notes, including the accounting policies in note 1.

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 UK accounting standards, including FRS 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland*; 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 149 of the Charities Act 2011 (or its predecessors) 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 are described below. We have fulfilled our ethical responsibilities under, and are independent of the charity in accordance with, UK ethical requirements including the FRC Ethical Standard. We believe that the audit evidence we have obtained is a sufficient and appropriate basis for our opinion.

Going concern

The trustee has prepared the financial statements on the going concern basis as they do not intend to liquidate the charity or to cease its operations, and as they have concluded that the charity's financial position means that this is realistic. They have also concluded that there are no material uncertainties that could have cast significant doubt over its ability to continue as a going concern for at least a year from the date of approval of the financial statements ("the going concern period").

In our evaluation of the trustee's conclusions, we considered the inherent risks to the charity's business model and analysed how those risks might affect the charity's financial resources or ability to continue operations over the going concern period.

Our conclusions based on this work:

- we consider that the trustee's use of the going concern basis of accounting in the preparation of the financial statements is appropriate;
- we have not identified, and concur with the trustee's assessment that there is not, a material uncertainty related to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for the going concern period.

However, as we cannot predict all future events or conditions and as subsequent events may result in outcomes that are inconsistent with judgements that were reasonable at the time they were made, the above conclusions are not a guarantee that the charity will continue in operation.

Fraud and breaches of laws and regulations – ability to detect

Identifying and responding to risks of material misstatement due to fraud

To identify risks of material misstatement due to fraud ("fraud risks") we assessed events or conditions that could indicate an incentive

or pressure to commit fraud or provide an opportunity to commit fraud. Our risk assessment procedures included:

- Enquiring of trustee, other management and inspection of policy documentation as to the Charity's high-level policies and procedures to prevent and detect fraud, as well as whether they have knowledge of any actual, suspected or alleged fraud.
- Reading Charitable Funds Committee minutes.
- Using analytical procedures to identify any unusual or unexpected relationships.

We communicated identified fraud risks throughout the audit team and remained alert to any indications of fraud throughout the audit.

As required by auditing standards, we perform procedures to address the risk of management override of controls, in particular the risk that management may be in a position to make inappropriate accounting entries. On this audit we do not believe there is a fraud risk related to revenue recognition because there is minimal complexity in revenue recognition or incentives for management to seek to manipulate revenue as commitments are not made in advance of funding being available.

We did not identify any additional fraud risks.

We performed procedures including identifying journal entries to test based on risk criteria and comparing the identified entries to supporting documentation. These included those posted to unusual accounts, unusual cash account combinations, journals posted with no description, journals with specific description, journals posted on the weekend and material post year end journals.

Identifying and responding to risks of material misstatement related to compliance with laws and regulations

We identified areas of laws and regulations that could reasonably be expected to have a material effect on the financial statements from our general commercial and sector experience, through discussion with the trustee and other management (as required by auditing standards), and discussed with the trustee and other management the policies and procedures regarding compliance with laws and regulations.

We communicated identified laws and regulations throughout our team and remained alert to any indications of non-compliance throughout the audit.

The potential effect of these laws and regulations on the financial statements varies considerably.

The Charity is subject to laws and regulations that directly affect the financial statements including financial reporting legislation (including related charities legislation), and we assessed the extent of compliance with these laws and regulations as part of our procedures on the related financial statement items.

Whilst the Charity is subject to many other laws and regulations, we did not identify any others where the consequences of non-compliance alone could have a material effect on amounts or disclosures in the financial statements.

Auditing standards limit the required audit procedures to identify non-compliance with these laws and regulations to enquiry of the trustee and other management and inspection of regulatory and legal correspondence, if any. Therefore if a breach of operational regulations is not disclosed to us or evident from relevant correspondence, an audit will not detect that breach.

Context of the ability of the audit to detect fraud or breaches of law or regulation

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, the further removed non-compliance with laws and regulations is from the events and transactions reflected in the financial statements, the less likely the inherently limited procedures required by auditing standards would identify it.

In addition, as with any audit, there remained a higher risk of non-detection of fraud, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. Our audit procedures are designed to detect material misstatement. We are not responsible for preventing non-compliance or fraud and cannot be expected to detect non-compliance with all laws and regulations.

Other information

The trustee is responsible for the other information, which comprises the Trustee's Annual Report. Our opinion on the financial statements does not cover the other information and, accordingly, we do not express an audit opinion or, except as explicitly stated below, any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether, based on our financial statements audit work, the information therein is materially misstated or inconsistent with the financial statements or our audit knowledge. We are required to report to you if:

- based solely on that work, we have identified material misstatements in the other information; or
- in our opinion, the information given in the Trustee's Annual Report is inconsistent in any material respect with the financial statements.

We have nothing to report in these respects.

Matters on which we are required to report by exception

Under the Charities Act 2011 we are required to report to you if, in our opinion:

- the charity has not kept sufficient accounting records; or
- the financial statements are not in agreement with the accounting records; or

- we have not received all the information and explanations we require for our audit.

We have nothing to report in these respects.

Trustees' responsibilities

As explained more fully in their statement set out on page 43, the trustee is responsible for: the preparation of financial statements which give a true and fair view; such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error; 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 they either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities

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 our opinion in an auditor's report. Reasonable assurance is a high level of assurance, but does not 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 aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements.

A fuller description of our responsibilities is provided on the FRC's website at www.frc.org.uk/auditorsresponsibilities

The purpose of our audit work and to whom we owe our responsibilities

This report is made solely to the charity's trustee as a body, in accordance with section 149 of the Charities Act 2011 (or its predecessors) and regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state to the charity's 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 trustee, as a body, for our audit work, for this report, or for the opinions we have formed.



Fleur Nieboer

for and on behalf of KPMG LLP, Statutory Auditor

Chartered Accountants

KPMG LLP is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006

15 Canada Square, Canary Wharf, London, E14 5GL

Date

26/01/2023

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

Under charity law, the trustees are responsible for preparing a Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

The trustees are 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 trustees:

- select suitable accounting policies and then apply them consistently;

- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards and the Statement of Recommended Practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- state whether the financial statements comply with the trust deed [and rules], subject to any material departures disclosed and explained in the financial statements;
- assess the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern; and
- use the going concern basis of accounting unless they either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

The trustees are required to act in accordance with the trust deed [and the rules] of the charity, within the framework of trust law. They are 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 trustees to ensure that, where any statements of accounts are prepared by them under section 132(1) of the Charities Act 2011, those statements of accounts comply with the requirements of regulations under that provision. They are responsible for

such internal control as they Determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error, and have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

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

Statement of Financial Activities as at 31 March 2022

	Note ref.	Unrestricted Funds	Restricted Funds £000	Total Funds 2021-22 £000	Total Funds 2020-21 £000
Income from:					
Donations and Legacies	3.1	164	284	448	1659
Investments	12.1	66	193	259	254
Total Income		230	477	707	1,913
Expenditure on:					
Raising funds:					
Investment management costs	4	8	23	31	30
Fundraising costs	4	16	56	72	61
Sub total-raising funds	4	24	79	103	91
Expenditure on charitable activities:					
Research and Clinical Support		-	110	110	95
Medical Equipment Purchases		-	17	17	145
Staff Training and Education		5	37	42	57
Staff Welfare and Amenities		73	34	107	379
Patients Welfare and Amenities		-	50	50	80
Contribution to Building Costs		-	99	99	16
Grants Awarded		164	235	399	0
Sub total of charitable activities		242	582	824	772
Expenditure on other	6	2	6	8	11
Total Expenditure		268	667	935	874
Net gains on investments	11.1	159	469	628	1,242
Net income		121	279	400	2,281
Transfers between funds	9	-	-	-	-
Net movement in funds		121	279	400	2,281
Reconciliation of funds:					
Total funds brought forward at 31 March 2021		3,052	5,427	8,479	6,198
Total funds carried forward at 31 March 2022		3,173	5,706	8,879	8,479

The Notes 1 to 19 form part of this set of financial statements.

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

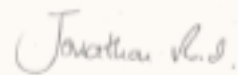
All income and expenditure derive from continuing activities.

Balance Sheet as at 31 March 2022

	Note ref.	Total Funds 2022 £000	Total at 31 March 2021 £000
Fixed Assets:			
Common Investment Fund Units		8,018	7,390
Total fixed assets	11.1	8,018	7,390
Current Assets:			
Debtors	13.1	302	215
Cash held by investment managers		542	119
Cash at bank and in hand	13.2	77	881
Total current assets		921	1,215
Liabilities:			
Creditors: Amounts falling due within one year	14.1	(60)	(126)
Net current assets or liabilities		861	1,089
Total net assets		8,879	8,479
Funds of the charity:			
Restricted income funds	16.1	5,706	5,427
Unrestricted funds	16.2	3,173	3,052
Total charity funds		8,879	8,479

The Notes 1 to 19 form part of this set of financial statements.

The financial statements were approved by the Corporate Trustee and signed on their behalf



Jonathan Reid

Chief Financial Officer

20/01/2023

Statement of Cash Flow as at 31 March 2022

	Note ref.	Total Funds 2022 £000	Total at 31 March 2021 £000
Net cash (used in) operating activities	17.1	(640)	466
Dividends and Interest from Investments		259	254
Net cash (used in) investing activities		259	254
Debtors			
Increase (decrease) in cash and cash equivalents in the year		(381)	720
Cash and cash equivalents at the beginning of the year	17.2	1,000	280
Total cash and cash equivalents at the end of the year	17.2	619	1,000

The Notes 1 to 19 form part of this set of financial statements.

Notes to the accounts as at 31 March 2022: Accounting Policies

1.

1.1 Accounting Convention

The financial statements have been prepared in accordance with the Charities Statement of Recommended Practice Accounting and Reporting FRS102, effective 1st January 2019 and the Charities Act 2011 and under historical cost accounting convention modified to include the revaluation of investment property and managed investments.

The charity constitutes a public benefit as defined by FRS102.

The financial statements are presented in sterling.

The statements have also been prepared in accordance with applicable United Kingdom accounting standards.

1.2 Incoming Resources

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when the charity has been notified in writing of the amount and date of receipt.

In the event that a donation is subject to certain conditions before the charity is entitled to the funds, the income is deferred and not recognised until those conditions are fully met.

b) Investment Income

Investment income includes dividends and interest from investments. Interest is recognised normally upon notification of the interest paid.

Dividends are recognised once the dividend has been declared and notification of the receipt of the dividend due from our investment advisor.

c) Legacies

Legacies are accounted for as incoming resources once the receipt of the legacy becomes certain once confirmation has been received from the representatives of the estates that payment of the legacy will be made or property transferred and once all conditions attached to the legacy have been fulfilled.

1.3 Resources Expended

The funds held on trust accounts are prepared in accordance with the accruals concept. All expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party.

The following policies address expenditure:

a) Charitable Activities

Costs of charitable activities comprise all costs incurred in pursuit of the charitable objects of the charity.

The charitable activities costs include direct and apportionment of support costs as shown in note 7.

b) Trustees and Connected Persons Transactions

The Trustees and Connected Persons Transactions, note 19, records the material transactions undertaken between LNWH Charitable Fund, trustees and other NHS organisations.

Details of the transfer are shown in note 18.

c) Allocation of Support Costs

Support Costs have been allocated to the charitable activities. Where the costs are shared between two or more charitable activities the support costs have been apportioned between categories.

Support Costs include financial administration costs which represents expenditure incurred in the management of the charity assets.

d) Cost of Generating Funds

The cost of generating funds are the costs associated with generating income for the funds held on trust.

Investment Management Fees

Investment fees costs represents costs incurred in relation to the management of fixed investments.

Fundraising Costs

Fundraising costs is represented by associated fundraising cost in respect of establishing the charity's marketing. Salary costs for fundraising team of three Fundraising Managers was waived by London North West Healthcare University NHS Trust in financial year 2021/22.

The associated costs include statutory audit and policy and procedure advice from professional bodies and organisations.

1.4 Funds Structure

Where there is a restriction on the purpose to which a fund may be put the fund is classified in the accounts as a restricted fund. Other funds are classified as unrestricted funds.

1.5 Fixed Assets

Investment fixed assets are shown at market value.

The gains and losses arising from the revaluation are can be found in the Statement of Financial Activities.

1.6 Unrealised Gains and Losses on Investments

Unrealised gains and losses on investments are calculated as the difference between the opening market value as at 1st April 2021 and the market value of investments as at 31 March 2022.

1.7 Pooling Scheme

An official pooling scheme is operated for investments relating to the following funds:

London North West Healthcare Charitable Fund
Central Middlesex Hospital Charitable Fund
Northwick Park Hospital General Charitable Fund
Heartbeat 2000
Respiratory and Research Fund
London North West Healthcare Expendable
Common Investment Fund
St Marks Hospital
Northwick Park Hospital-Older People Services Fund
Ealing Hospital Charitable Fund
Childrens Centre Fund
Margaret Emily Tristram Bequest

The Scheme was registered with the Charity Commission on 23/11/00 updated following the charity merger on 1st April 2015.

1.8 Taxation

As a registered charity, London North West Healthcare Charitable Fund is exempt from taxation of its income and gains falling within Section 505 Income and Corporation Taxes Act 1988 or section 256 Taxation of Chargeable Gains Act 1992, to the extent that these are expended on it's charitable objects.

No tax charge has thus arisen in the year.

1.9 Going Concern

Following a review of London North West Healthcare Charitable Fund Reserves, committed expenditure and income forecast, from a period of at least one year from the approval of the financial statements.

London North West University Healthcare NHS Trust, Corporate Trustee, have reasonable expectation that including the current event such as the COVID 19 pandemic.

London West Healthcare Charitable Fund has adequate resources to continue in operational existence for the foreseeable future.

London North West Healthcare Charitable Fund adopt the going concern basis in preparing its financial statements.

1.10 Significant Judgement and Estimates

In the course of preparing these financial statements no significant judgements and estimates have been made.

2. Prior year comparatives by type of fund

The SOFA provides prior year comparatives by type of fund in total; this note provides prior period comparatives for the Statement of Financial Activities and Balance Sheet for each of the fund types the London North West Healthcare Charitable Fund manages.

2.1 Unrestricted funds-Statement of Financial Activity for the year end 31 March 2022

	2022 £000	2021 £000
Income from:		
Donation and Legacies	164	1,368
Investment Income	66	48
Total Incoming resources	230	1,416
Expenditure on:		
Cost of raising funds	(24)	(16)
Charitable Activities	(242)	(540)
Other-Governance	(2)	(1)
Total expenditure	(268)	(557)
Net gains/(losses)on investments	159	233
Net income/(expenditure)	(38)	859
Transfers between funds	-	184
Net movement in funds	121	1,276
Reconciliation of funds:		
Total Funds brought forward	3,052	1,776
Total funds carried forward at 31 March 2022	3,173	3,052

2.2 Unrestricted Fund - Balance Sheet as at 31 March 2022

	2022 £000	2021 £000
Fixed Assets:		
Common Investment Fund Units	2,884	2,587
Total fixed assets	2,884	2,587
Current Assets:		
Debtors	69	35
Cash held by investment managers	195	32
Cash at bank and in hand	28	462
Total current assets	292	529
Liabilities:		
Creditors: Amounts falling due within one year	(3)	(64)
Net current assets / (liabilities)	289	465
Total net assets or liabilities for unrestricted funds	3,173	3,052
Total unrestricted funds	3,173	3,052

2.3 Restricted funds - Statement of Financial Activity for the year ended 31 March 2022

	2022 £000	2021 £000
Income from:		
Donation and Legacies	284	291
Investment Income	193	206
Total Incoming resources	477	497
Expenditure on:		
Cost of raising funds	(79)	(75)
Charitable Activities	(582)	(232)
Other-Governance	(6)	(10)
Total expenditure	(667)	(317)
Net gains/(losses)on investments	469	1,009
Net income/(expenditure)	(190)	180
Transfers between funds	-	(184)
Net movement in funds	279	1,005
Reconciliation of funds:		
Total Funds brought forward	5,427	4,422
Total funds carried forward at 31 March 2022	5,706	5,427

2.4 Restricted funds - Balance Sheet as at 31 March 2022

	2022 £000	2021 £000
Fixed Assets:		
Common Investment Fund Units	5,134	4,803
Total fixed assets	5,134	4,803
Current Assets:		
Debtors	233	180
Cash held by investment managers	347	87
Cash at bank and in hand	49	419
Total current assets	629	686
Liabilities:		
Creditors: Amounts falling due within one year	(57)	(62)
Net current assets / (liabilities)	572	624
Total net assets or liabilities for unrestricted funds	5,706	5,427
Total restricted funds	5,706	5,427

3.

3.1 Donations and Legacies

	Unrestricted Funds £000	Restricted Funds £000	Total 2021-22 £000	Total 2020-21 £000
Donations and Legacies	164	284	448	1,659
Total	164	284	448	1,659

Legacy income is only included where receipt is reasonably certain and the amount is known with certainty, or the legacy has been received.

4. Expenditure on raising funds

	Total Costs £000	Total Costs £000
Investment Management Costs	31	30
Fundraising Costs	72	61
Total	103	91

5. Support Costs

The Support Costs note 6.1. does not include staff salaries for 2021/22. The Support Costs include associated costs for statutory audit and policy and procedure advice from professional bodies and organisations.

London North West Healthcare University NHS Trust who employs individuals to administer the charity have in a goodwill gesture waived the staff costs for financial 2021/22

The total number employees employed by London North West University Healthcare NHS Trust to administer the charity is four.

6. Analysis of Support Costs

6.1 Apportionment of Support Costs

Apportionment of Support Costs across Charitable Activities fund movements	Research and Clinical Support £000	Medical Equipment Purchases £000	Staff Training and Education £000	Staff Welfare and Amenities £000	Patients Welfare and Amenities £000	Contribution to Building Costs £000	Grants Awarded £000	Total Allocated £000
Policy and Procedural Advice Costs	3	1	1	3	1	2	0	11
Total	3	1	1	3	1	2	0	11

7. Analysis of Expenditure on Charitable Activities

	Activities Undertaken £000	Support Costs £000	Total 2021-22 £000	Total 2020-21 £000
Research and Clinical Support	107	3	110	95
Medical Equipment Purchases	16	1	17	145
Staff Training and Education	41	1	42	57
Staff Welfare and Amenities	104	3	107	379
Patients Welfare and Amenities	49	1	50	80
Contribution to Building Costs	97	2	99	16
Grants Awarded	399	0	399	0
Total	813	11	824	772

7.1. Analysis of Grants

Grants Awarded	2021-22 £000	2021-22 £000	2020-21 £000
Grants awarded were as follows:			
Grants External from LNWH Charitable Fund			
CLCH NHS Trust	227	227	0
CNWL NHS Trust	172	172	0
Total	399	399	0

8. Changes in Resources Available for Charity

	Unrestricted Funds £000	Restricted Funds £000	Total Funds 2021-22 £000	Total Funds 2020-21 £000
Net movement in funds for the year	121	279	400	2,281
Total	121	279	400	2,281

9. Transfer Between Funds

Transfer From Fund	£000 To Fund	Amount £000	Amount £000
Various	Various	-	-
	-	-	-
Total	0	0	-

10. Auditor’s Remuneration

The auditor’s remuneration costs of £5,000 plus VAT (2021 : £5,000), are included in other expenditure and is related solely to the audit with no other additional work undertaken.

11. Fixed Asset Investments

11.1 Movement in fixed asset investments

	2022 Total £000	2021 Total £000
Market Value brought forward	7,509	6,267
Add: additions to investment at cost	800	0
Less disposals at carrying value	(377)	0
Net losses/gains on revaluation	628	1,242
Market Value at 31st March	8,560	7,509
Historical Cost at 31 March	4,322	4,322

11.2 Fixed asset investments

	2022 Total Held in the UK £000	2021 Total Held in the UK £000
Investments in Common Investment Fund	8,018	7,390
Cash Held as part of the investment portfolio	542	119
Total	8,560	7,509

12. Total Gross Income from Investments and Cash on Deposit

12.1 Income from Investments

	2022 Total Held in the UK £000	2022 Total £000	2021 Total £000
Investments in Common Investment Fund	259	259	254
Total	259	259	254

13. Analysis of Current Assets

13.1 Analysis of Debtors

	2022 Total £000	2021 Total £000
Other Debtors	302	215
Total	302	215

13.2 Cash at bank and in hand

	2022 Total £000	2021 Total £000
Cash at bank and in hand	77	881
Cash held by investment managers	542	119
Total	619	1000

14. Analysis of Current Liabilities and Long Term Creditors

14.1 Analysis of Creditors

	2022 Total £000	2021 Total £000
Trade Creditors	22	48
Amounts owed to London North West University Healthcare NHS Trust	9	67
Other Creditors	29	11
Total	60	126

15. Analysis of principal SoFA components for previous reporting period

15.1 Analysis of principal SoFA component 2020/21

	Unrestricted £000	Restricted £000	London North West Healthcare Charitable Fund Total £000
Total Income	1,416	497	1,913
Total Expenditure	(557)	(317)	(874)
Net income/(expenditure)	859	180	1,039
Other Gains/(losses)	233	1,009	1,242
Transfer Between Funds	184	(184)	-
Net movement in funds	1,276	1,005	2,281
Total Funds brought forward	1,776	4,422	6,198
Total Funds carried forward	3,052	5,427	8,479

15.2 Analysis of net assets as at 1st April 2021

	Unrestricted	Restricted	1 st April 2021 London North West Healthcare Charitable Fund
	£000	£000	£000
Common Investment Fund Units	2,307	5,083	7,390
Debtors	56	159	215
Cash held by investment managers	43	76	119
Cash at bank and in hand	701	180	881
Creditors	(55)	(71)	(126)
Net Assets	3,052	5,427	8,479

Represented by:

Unrestricted Funds	3,052
Restricted Funds	5,427
Total Funds	8,479

16. Analysis of Charitable Funds

16.1 Restricted Funds

	Balance 31 st March 2021 £000	Incoming Resources £000	Resources Expended £000	Transfers £000	Gains and Losses £000	Balance 31 March 2022 £000
A. Meadow House Hospice	1,053	276	(131)	-	90	1,288
B. Children Centre Fund	306	14	(105)	-	28	243
C. Regional Rehab Unit	188	6	(40)	-	16	170
D. Arthritis Centre Fund	89	3	(8)	-	8	92
E. Cancer Support Trust	195	11	(9)	-	17	214
Others (203)	3,596	167	(374)	-	310	3,699
Total	5,427	477	(667)	0	469	5,706

16.2 Unrestricted Funds

	Balance 31 st March 2021 £000	Incoming Resources £000	Resources Expended £000	Transfers £000	Gains and Losses £000	Balance 31 March 2022 £000
A. Covid 19 Appeal Fund	446	19	(50)	-	38	453
B. Northwick Park Hospital General Fund	323	126	(33)	-	28	444
Others (6)	2,283	85	(185)	-	93	2,276
Total	3,052	230	(268)	0	159	3,173

16.3. Detail of Material funds-Restricted

Name of Fund	Description of the nature and purpose of each fund
A. Meadow House Hospice	To support and promote patient welfare
B. Childrens Centre Fund	To raise funds for the Childrens Centre
C. Regional Rehab Unit	General RRU Fund (General/Staff Education and Training).
D. Arthritis Centre Fund	Departmental Fund to support Arthritis clinical service
E. Cancer Support Trust	To build, equip and maintain the Northwick Park Hospital Cancer Unit.

16.4. Detail of Material funds-Unrestricted

Name of Fund	Description of the nature and purpose of each fund
A. Covid 19 Appeal Fund	To support staff health and wellbeing
B. Northwick Park Hospital General Fund	To provide services and amenities for Northwick Park Hospital.

Following subsequent NHS Trust mergers London North West Healthcare Charity Fund Charity received unrestricted funds for each of the merged Trusts.

The unrestricted funds received are not restricted to any particular charitable purpose.

There is no specific donor request on record for the unrestricted funds held.

All the unrestricted funds have remained within the original fund accounts and have been used to fund charitable activities that have met the aims and objectives of the charity.

17. Notes to Cash Flow Statement

17.1 Reconciliation of net movement in funds to net cash flow from operating activities

	31 st March 2022 £000	31 st March 2021 £000
Net Income/Expenditure	400	2,281
Deduct: Gains on Investments	(628)	(1,242)
Deduct: Dividends and Interest from investments	(259)	(254)
(Increase) in Debtors	(87)	(199)
Increase/ (Decrease) in Creditors	(66)	(120)
Total	(640)	466

17.2 Analysis of cash and cash equivalents

	31 st March 2022 £000	31 st March 2021 £000
Cash in hand and at Bank	77	881
Cash held by investment managers	542	119
Total Cash and Cash Equivalents	619	1000

18. Trustee and Connected Persons Transactions

During the year none of the Trust Board or members of key management staff have undertaken any material transactions with London North West Healthcare Charitable Fund.

London North West University Healthcare NHS repaid LNWH Charitable Fund £182,891, the waived charity staff costs related to financial year 2021/22.

Capital and Revenue Payments
The charitable trust has made revenue and capital payments to the London North West University Healthcare NHS Trust to the value of £419,594.

See note 18.2, There has been no other payments and transactions between London North West Healthcare Charitable Fund and the above mentioned NHS Trust.

18.1 Trust Board Remuneration

No expense or remuneration has been received in the year by members of the London North West University Healthcare NHS Trust Board in

respect of activities related to the charitable fund (2021:£nil).

18.2 Transactions with Trustees or connected persons

Name of party involved, a description of the transaction and description of nature of the of the relationship.	Amount 2021-22 £	Amount 2020-21 £
London North West University Healthcare NHS Trust recharges to London North West Healthcare Charitable Fund	419,594	501,621
London North West Healthcare Charitable Fund repayment from London North West University Healthcare NHS Trust	182,891	0
Total	602,485	501,621

Name of party involved, a description of the transaction and description of nature of the of the relationship.	Amount 2021-22 £	Amount 2020-21 £
Balance Owed to London North West University Healthcare NHS Trust	9,437	66,703
Balance Owed to London North West Healthcare Charitable Fund	297,758	182,890
Total	307,195	249,593

19. Trustee indemnity insurance Trustee indemnity insurance was not obtained

Trustee indemnity insurance was not obtained.

Thank You!

LNWH Charity says a huge thanks to every donor and supporter for their generous contributions. We really appreciate you helping us to significantly enhance the patient and staff experience, at all three of our hospital sites.





Brent, Ealing & Harrow

London North West Healthcare Charity

Enhancing the lives of
our patients and staff

If you would like to know more about our work, the impact we have made, and how our funding has been utilised, you can view our achievements at lnwhcharity.org.uk or contact the fundraising team on 020 8869 3367.

- 🐦 @LnwhCharity
- 📘 www.facebook.com/LNWHC
- 🌐 lnwhcharity.org.uk

Some photos used in the publication were taken before masks and social distancing were a requirement in the healthcare setting.

LONDON NORTH WEST HEALTHCARE CHARITABLE FUND

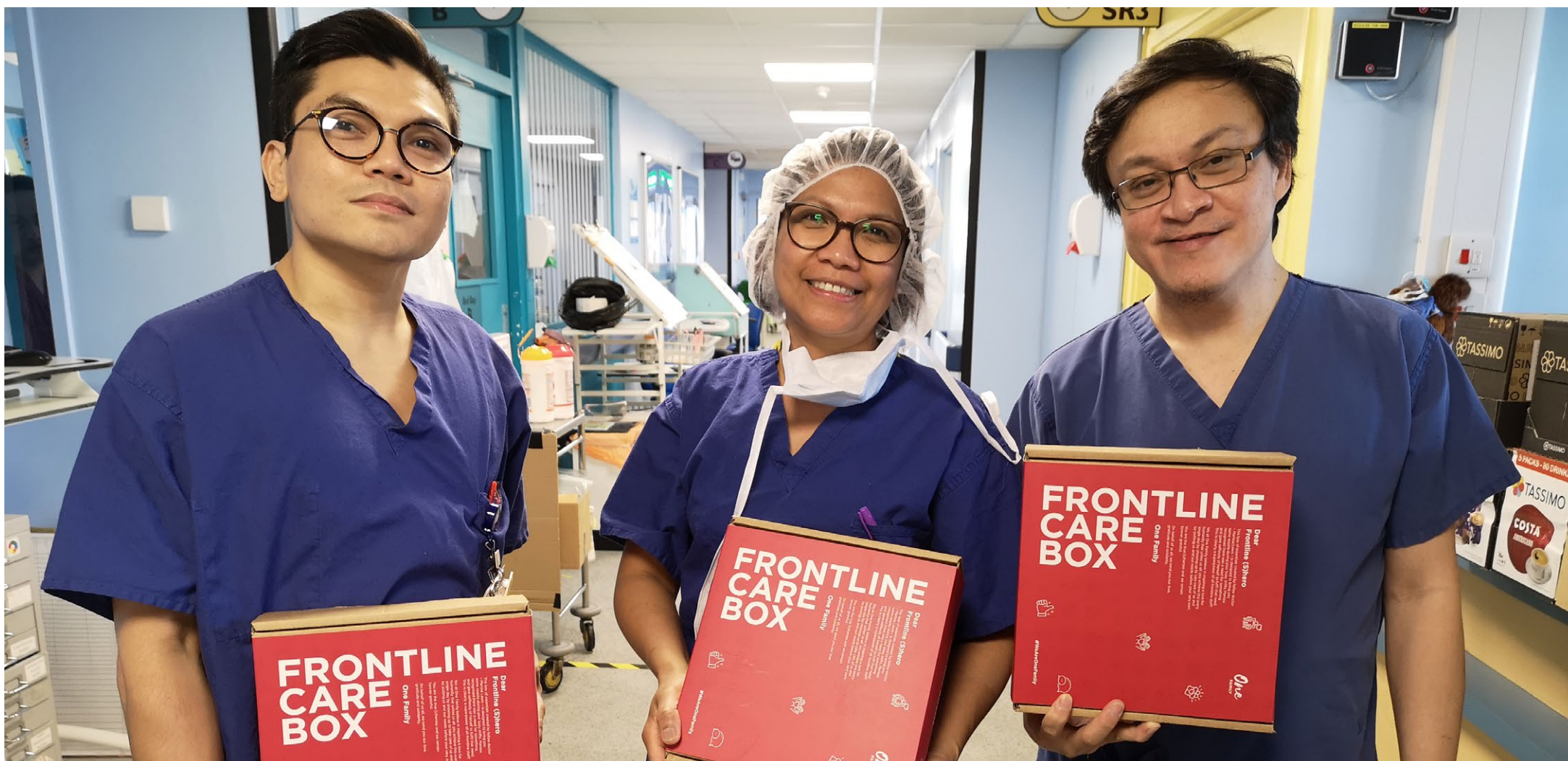
England & Wales - Charity number 1083634

Accounts

London North West Healthcare Charitable Fund Annual Accounts 2020-21



London
North West
Healthcare
Charity



Reference and administrative details

On 1 April 2015, London North West Healthcare Charitable Fund No. 1083634, was placed on the Central Register of Charities

London North West Healthcare Charitable Fund had a total of 238 funds on 31 March 2021. Details of the kinds of funds held are displayed in the notes to accounts. The material funds are disclosed separately.

London North West University Healthcare NHS Trust is the corporate trustee of London North West Healthcare Charitable Fund.

London North West University Healthcare NHS Trust Board is responsible for ensuring that London North West University Healthcare NHS Trust fulfils its duties as the Corporate Trustee.

Principle Office

Charitable Fund Office

Level 7, Finance Department,
London North West University
Healthcare NHS Trust,
Northwick Park & St Mark's Hospital,
Watford Road,
Harrow,
Middlesex



The Board for the London North West University Healthcare NHS Trust is listed here:

Executive Directors

Chris Bown

Chief Executive

Dr Martin Kuper

Chief Medical Officer and deputy chief executive for transformation (to 29/07/21)

Lisa Knight MBE

Chief Nurse

Dr Jon Baker

Interim Chief Medical Officer (from 30/07/21)

Simon Crawford

Director of Strategy and Deputy Chief Executive

Claire Gore

Director of HR and Organisational Development

Mark Trumper

Director of Estates and Facilities

David Searle

Director of Corporate Affairs

Ellis Pullinger

Chief Operating Officer (from 02/04/20)

Jonathan Reid

Chief Financial Officer (from 02/04/20)

Non- Executive Directors

Sir Amyas Morse Chairman (from 02/04/20)

Dr Vineta Bhalla

Janet Rubin

Andrew van Doorn

Professor Desmond Johnston

David Moss

Neville Manuel

Dr Syed Mohinuddin (from 01/07/21)

Associate Non-Executive Directors

Dr Syed Mohinuddin (from 01/02/21 to 01/07/21)

Huda As'ad (from 01/02/21)

Kingsley Peter (from 01/02/21)

Some photos used in the publication were taken before masks and social distancing were a requirement in the healthcare setting.

Professional Advisors

Bankers

Lloyds Bank
286 Station Road
Harrow
Middlesex
HA1 3EB



Solicitors

Hempsons LLP
100 Wood Street
London
EC2V 7AN



Investment Managers

CCLA Investment
Management Limited
COIF Charity Funds
85 Queen Victoria Street
London EC4V 4ET



Auditors

KPMG LLP
10th Floor West
15 Canada Square
Canada Wharf
E14 5GL



Our structure, governance and management

On 1 April 2015, London North West Healthcare Charitable Fund was established by a Trust Deed. The Charity is registered under an 'umbrella' arrangement and called London North West Healthcare Charitable Fund.

There are several designated ward and department charitable funds, within the remit of the registered charity.

Funds are handled on a day –to-day basis through the Trust's Standing Financial Instructions and London North West Hospital Charitable Fund Financial Guidelines and Procedures and the power of delegated authority set up by the Corporate Trustee.

Visit www.gov.uk/government/organisations/charity-commission for more information on the LNWH Charitable Fund Charity's "umbrella" arrangement.

Corporate Trustee

The Corporate Trustee of London North West Healthcare Charitable Fund is London North West University Healthcare NHS Trust.

London North West University Healthcare NHS Trust Board has a duty to ensure that London North West University Healthcare NHS Trust fulfils its responsibilities as a corporate trustee in managing the Charity.

Members of the London North West University Healthcare NHS Trust Board, who act on behalf of the corporate trustee, are appointed following the NHS policy on the recruitment of directors.

Related parties

All London North West University Healthcare NHS Trust Board members offered their time freely and no money was paid to the London North West University Healthcare NHS Trust Board in 2020/21. Information on related-party transactions can be found in note 18.2 of the accounts.

London North West University Healthcare NHS Trust Board, delegates responsibility for managing the funds to London North West Healthcare Charitable Fund Committee, on behalf of the corporate trustee.

Making and monitoring arrangements for the control and management of the London North West Healthcare Charitable Fund is the London North West Healthcare Charitable Fund's responsibility. The Committee has the mandate to oversee the development and operations of the Charity.

This includes:

- Ensuring that best practice is adhered to when managing the charitable funds and all the legal responsibilities are fulfilled.
- Updating London North West University Healthcare NHS Trust Board on the performance, activity and any risks faced by the Charity.
- Monitoring, controlling and managing the use of charitable funds.
- Developing and championing a strategy for the charity's fundraising.
- Reviewing London North West Healthcare Charitable Fund's Annual Accounts and Trustee's Report and Audit Report before they are given to London North West University Healthcare NHS Trust Board.

The members of London North West Healthcare Charitable Fund Management Committee are as follows:

London North West Healthcare Charitable Fund Management Committee Members

Vineta Bhalla

Chair (to 26/07/21)

David Moss

Chair (From 26/07/21)

Andrew Van Doorn

Non Executive Director

Neville Manuel

Non Executive Director (from 01/04/20)

Jonathan Reid

Chief Financial Officer (from 02/04/20)

Simon Crawford

Deputy CEO (from 01/04/20)

Claire Gore

Director of HR & Organisational Development. (from 01/04/20)

Partnership working and networks

London North West Healthcare Charitable Fund is a member of NHS Charities Together. It is a collective group of NHS Charities which provides mutual support and information on matters related to NHS charities.

Policies and procedures

Fundraising

No professional fundraisers or commercial participators are used by London North West Healthcare Charitable Fund to organise fundraising activities on its behalf. There have been no complaints regarding its fundraising activities in 2020/21.

London North West Healthcare Charitable Fund is registered with the Fundraising Regulator and follows the independent regulator's Code of Fundraising Practice for the United Kingdom. This is to make sure that fundraising remains respectful, open, honest and accountable to the public and the Charity Commission of England and Wales' guidelines. Failing to comply with fundraising standards will mean that the Charity will be reported to the Fundraising Regulator.

No direct marketing activities are currently undertaken by London North West Healthcare Charitable Fund. If necessary, the fundraising team will carry out these activities to ensure that the Charity is not unreasonably intrusive.

Safeguarding

A Safeguarding Children's and Adult policy has been implemented by London North West University Healthcare NHS Trust (LNWH NHS Trust). All LNWH NHS Trust employed staff must have mandatory safeguarding children and adults training, to ensure that they are aware of their part in protecting vulnerable people and the wider public, through preventing, identifying and responding to abuse and exploitation.

Staff employed by the charity have undergone LNWH NHS Trust's training on safeguarding adults and children.

Also, the London North West Healthcare Charitable Fund has introduced a number of additional safeguarding policies that relate to the Charity's activities.

General Data Protection Regulation (GDPR) Policy

Our GDPR policy outlines our donors' rights in relation to their personal data being held by the Charity. As a charity we collect, process and handle the data in a fair, lawful and transparent manner. The Charity must get written consent from the individual donor, in order to make contact about direct marketing. It is the Charity's policy to not collect more personal data about someone than would reasonably be needed, for the particular purposes it was collected for.

Privacy policy

The London North West Healthcare Charitable Fund Privacy Policy includes the charity website's Cookie policy, which tells people about the personal data the Charity might collect and use in relation to its fundraising activities. The privacy policy also gives information about the legal basis on which we process personal data, how long we hold it for and users' legal rights.

Data Protection Impact Assessment for the Charity and fundraising activities

Data Protection Impact Assessment (DPIA) is a tool that is used to identify the best way for organisations to comply with their data protection obligations and meet individuals' expectations of privacy.

London North West Healthcare Charitable Fund DPIA policy will help the Charity to:

- Assess and lower any privacy risks that may arise in relation to the fundraising and charitable projects that involve the processing of personal data relating to identifiable individuals; and
- Assist the Charity to produce more efficient and effective processes for handling personal data regarding these projects.

LNWH Charity website terms and conditions

London North West Healthcare Charitable Fund's website has the terms and conditions for the access and use of funds.

Data retention policy

The data retention policy for the London North West Healthcare Charitable Fund has been developed and makes sure that all the Charity's business or operational information in connection with its fundraising activity is kept only as long as it is needed.

Risk Management

LNWH Charity has adopted a framework under which risks are identified and monitored. The Charity conducts a formal risk assessment through a risk register.

The risk register is a review of the Charity's existing and proposed operational, governance and management, financial, legal and regulatory activities. This ensures that

Policies and procedures

new risks are spotted and existing risks are revised or removed, if no longer applicable.

The Trust Board acts on behalf of the corporate trustee, delegates the Charity's biggest strategic and operational risks review to London North West Healthcare Charitable Fund Committee. However the Trust Board has overall responsibility for the Charity's risk register.

Fundraising

Best practice, charity law and government policy and regulations are thought to be a major reputational risk that can result in a breach of trust or loss of registration. The risk is mitigated by implementing fundraising policies and procedures including GDPR policy and data protection policy, having audited accounts procedure, handing in audited accounts reporting to the Charity Commission promptly, reviewing and updating the Charity's literature, website and membership to NHS Charities Together which provides additional updates on policy changes.

Investment Returns

Extra income is generated from investing cash balance, and the loss of investment income is thought to be a huge financial risk. The risk is mitigated by the Charity's investments being monitored on a regular basis so that trends can be detected and identified. Expert Investment Management consultants offer regular advice and they attend Charitable Fund Committee meetings frequently, to advise on the current status for the Charity's investments.

Grant distribution framework

London North West Healthcare Charitable Fund Committee makes the decision on London North West Healthcare Charitable Fund grant disbursement. Grant application submissions are made and collated by the London North West Hospital Charitable Fund Office. London North West Hospital Charitable Fund Committee is responsible for reviewing proposed grant applications and offering recommendations.

Reserves policy

The current reserves policy for London North West Healthcare Charitable Fund, specifies that London North West University Healthcare NHS Trust, on behalf of the Corporate Trustee, will ensure that the unrestricted free reserves help the Charity to run efficiently and meet the requirements of its beneficiaries. The balance of charity's free reserves is the total balance of Charity's unrestricted funds.

London North West Healthcare Charitable Fund's current free reserves are appropriate:

- To avoid the necessity of knowing which fixed assets are held for Charity's use, and to provide a pool from which funds can be directed to specific projects.
- Cover the cost of fundraising staff.
- In the event of financial losses, cover any losses incurred by the funds; plus an extra 20% of those losses to show any future probability of increased volatility on investments. The Charitable Fund Committee will review the Charity's reserves policy in line with the business plan for the London North West Healthcare Charitable Fund. Reserves are being used to fundselect grant projects.

The Charity's free reserves came to £1.199m by 31 March 2021. The current level of reserves is sufficient to cover the areas indicated.

Investment policy and performance

- As per London North West Healthcare Charitable Fund's governing documents and Trust Deed, the corporate trustee, London North West University Healthcare NHS Trust Board, has the authority to invest in stocks, shares, investments and property in the UK, as deemed appropriate. A professional investment management company is handling investment matters on behalf of London North West University Healthcare NHS Trust Board.
- Invest within acceptable risk and to protect the values of the portfolio (in real terms) over time.
- Achieve a growing annual income in the long term.
- London North West Healthcare Charitable Fund has a discretionary fund arrangement where an investment management company manages the portfolio with complete discretion, with a duty of care and within acceptable risk, under the Charity's investment objectives.
- The Charity's investments are held in an ethical investment unit fund, designed for charities who wish to have a more extensive approach to ethical investments. The investment units focus on delivering income with long-term capital growth.

Policies and procedures

- The charity ethical and responsible investments favour good quality companies with robust finance and potential for growth which is not depended on the wider trend in the economy.
- Over the past 12 months our charity's ethical investment fund return 23.87% outperformed the comparator by 0.97%. The Charity's deposit fund held within the investment management portfolio revealed a return of 0.08 %. The comparative benchmark as of 31 March 2021 was -0.04%. The deposit fund has consistently outperformed the comparator over the past few years.
- Equity markets rose in the latter part of financial year 2020/21 in anticipation of a recovery from the COVID-19 pandemic. As at 31st March the charity's portfolio recorded unrealised gains of £1.242 million.

The current capital allocation of the charity's investment portfolio is as follows:

Charity Portfolio Capital Allocation (%)

Ethical Investment 98.41

Deposit 1.59

Total 100.00



Trustees' responsibilities statement



Trustees' responsibilities statement

The trustees produce the Trustees' Annual Report and the financial statements in accordance with the applicable law and regulations.

The Charities Act 2011 requires the trustees to produce financial statements for every financial year. The trustees must produce the financial statements in accordance with the United Kingdom's Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including FRS 102 the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland.

Trustees are not supposed to approve the financial statements unless they are happy that they give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period.

In order to prepare these financial statements, trustees must:

- Select appropriate accounting policies and then apply them consistently.
- Follow the methods and principles in the Charities SORP (FRS 102).
- Make judgements and accounting estimates that are reasonable and prudent.
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements.

- Prepare the financial statements on the going concern basis unless it is not right to think that the charity will continue in business.

It is the responsibility of the trustees to maintain adequate accounting records sufficient to demonstrate and explain the Charity's transactions and disclose, with reasonable accuracy, that the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed.

Trustees are also responsible for safeguarding the assets of the Charity and also for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Trustees

On behalf of the Corporate Trustee

Sir Amyas Morse

**Chair of London North West University
Healthcare NHS Trust**

Date 07/12/2021

Independent auditor's report to the Trustees of London North West University Healthcare Charitable Fund

Opinion

We have audited the financial statements of London North West University Healthcare Charitable Fund Charity ("the charity") for the year ended 31 March 2021 which comprises of the Statement of Financial Activities, Balance Sheet, and related notes, including the accounting policies in note 1.

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2021 and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with UK accounting standards, including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland; 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 149 of the Charities Act 2011 (or its predecessors) 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 are described below. We have fulfilled our ethical responsibilities under, and are independent of the charity in accordance with, UK ethical requirements including the FRC Ethical Standard. We

believe that the audit evidence we have obtained is a sufficient and appropriate basis for our opinion.

Going concern

The trustees have prepared the financial statements on the going concern basis as they do not intend to liquidate the charity or to cease its operations, and as they have concluded that the charity's financial position means that this is realistic. They have also concluded that there are no material uncertainties that could have cast significant doubt over its ability to continue as a going concern for at least a year from the date of approval of the financial statements ("the going concern period").

In our evaluation of the trustees' conclusions, we considered the inherent risks to the charity's business model and analysed how those risks might affect the charity's financial resources or ability to continue operations over the going concern period.

Our conclusions based on this work:

- we consider that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate;
- we have not identified, and concur with the trustees' assessment that there is not, a material uncertainty related to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for the going concern period.

However, as we cannot predict all future events or conditions and as subsequent events may result in outcomes that are inconsistent with judgements that

were reasonable at the time they were made, the above conclusions are not a guarantee that the charity will continue in operation.

Fraud and breaches of laws and regulations – ability to detect

Identifying and responding to risks of material misstatement due to fraud

To identify risks of material misstatement due to fraud ("fraud risks") we assessed events or conditions that could indicate an incentive or pressure to commit fraud or provide an opportunity to commit fraud. Our risk assessment procedures included:

- Enquiring of management, the Charitable Fund Committee as to the Charity's high-level policies and procedures to prevent and detect fraud and the Charity's channel for "whistleblowing", as well as whether they have knowledge of any actual, suspected or alleged fraud.
- Reading Charitable Fund Committee minutes.
- Using analytical procedures to identify any unusual or unexpected relationships.
- Reviewing the Charity's accounting policies.

We communicated identified fraud risks throughout the audit team and remained alert to any indications of fraud throughout the audit.

As required by auditing standards, we performed procedures to address the risk of management override of controls. However we have rebutted the risk of

Independent auditor's report to the Trustees of London North West University Healthcare Charitable Fund

fraudulent revenue recognition as there is no profit motive for the charitable fund and no regulatory requirement to meet any specific financial targets.

We did not identify any additional fraud risks.

We performed procedures including:

- Identifying journal entries to test based on risk criteria and comparing the identified entries to supporting documentation. These included journals posted with unusual accounts combinations and other high-risk criteria.
- Assessing the completeness of disclosed related party transactions and verifying they had been accurately recorded within the financial statements.
- Identified income and expenditure invoices recognised in the period 1 March 2021 to 31 May 2021, to determine whether the income and expenditure is recognised in the correct accounting period.

Identifying and responding to risks of material misstatement due to non-compliance with laws and regulations

We identified areas of laws and regulations that could reasonably be expected to have a material effect on the financial statements from our general sector experience and through discussion with the directors and other management (as required by auditing standards), from inspection of the Charity's regulatory and legal correspondence and discussed with the directors and other management the policies and procedures regarding compliance with laws and regulations.

As the Charity is regulated, our assessment of risks involved gaining an understanding of the control environment including the entity's procedures for complying with regulatory requirements.

We communicated identified laws and regulations throughout our team and remained alert to any indications of non-compliance throughout the audit.

The potential effect of these laws and regulations on the financial statements varies considerably. Whilst the Charity is subject to many laws and regulations, we did not identify any where the consequences of non-compliance alone could have a material effect on amounts or disclosures in the financial statements.

Context of the ability of the audit to detect fraud or breaches of law or regulation

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, the further removed non-compliance with laws and regulations is from the events and transactions reflected in the financial statements, the less likely the inherently limited procedures required by auditing standards would identify it.

In addition, as with any audit, there remained a higher risk of non-detection of fraud, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. Our audit procedures are designed to detect material misstatement. We are not

responsible for preventing non-compliance or fraud and cannot be expected to detect non-compliance with all laws and regulations.

Other information

The trustees are responsible for the other information, which comprises the Trustees' Annual Report. Our opinion on the financial statements does not cover the other information and, accordingly, we do not express an audit opinion or, except as explicitly stated below, any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether, based on our financial statements audit work, the information therein is materially misstated or inconsistent with the financial statements or our audit knowledge. We are required to report to you if:

- based solely on that work, we have identified material misstatements in the other information; or
- in our opinion, the information given in the Trustees' Annual Report is inconsistent in any material respect with the financial statements.

We have nothing to report in these respects.

Independent auditor's report to the Trustees of London North West University Healthcare Charitable Fund

Matters on which we are required to report by exception

Under the Charities Act 2011 we are required to report to you if, in our opinion:

- the charity has not kept sufficient accounting records; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

We have nothing to report in these respects.

Trustees' responsibilities

As explained more fully in their statement set out on page 8 the trustees are responsible for: the preparation of financial statements which give a true and fair view; such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error; 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 they either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities

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 our opinion in an auditor's report. Reasonable assurance is a high level of assurance, but does not 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 aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements.

A fuller description of our responsibilities is provided on the FRC's website at www.frc.org.uk/auditorsresponsibilities.

The purpose of our audit work and to whom we owe our responsibilities

This report is made solely to the charity's trustees as a body, in accordance with section 149 of the Charities Act 2011 (or its predecessors) and regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in

an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and its trustees, as a body, for our audit work, for this report, or for the opinions we have formed.



Fleur Nieboer

**for and on behalf of KPMG LLP, Statutory Auditor
Chartered Accountants**

15 Canada Square, Canary Wharf, London E14 5GL

Date 07/12/2021

KPMG LLP is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006

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

Under charity law, the trustees are responsible for preparing a Trustees' Annual Report and the financial statements in accordance with applicable law and regulations. The trustees are 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 trustees:

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

The trustees are required to act in accordance with the trust deed [and the rules] of the charity, within the framework of trust law. They are 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 trustees to ensure that, where any statements of accounts are prepared by them under section 132(1) of the Charities Act 2011, those statements of accounts comply with the requirements of regulations under that provision. They are responsible for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error, and have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

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

London North West Healthcare Charitable Fund

Statement of Financial Activities as at 31 March 2021

	Note ref.	Unrestricted Funds £000	Restricted Funds £000	Total Funds 2020-21 £000	Total Funds 2019-20 £000
Income from					
Donations and Legacies	3.1	1,368	291	1,659	558
Other trading activities	3.2	–	–	0	130
Investments	12.1	48	206	254	259
Total Income		1,416	497	1,913	947
Expenditure on					
Raising funds:					
Investment management costs	4	5	25	30	31
Fundraising costs	4	11	50	61	222
Sub total-raising funds	4	16	75	91	253
Expenditure on charitable activities					
Research and Clinical Support		-	95	95	126
Medical Equipment Purchases		131	14	145	137
Staff Training and Education		36	21	57	284
Staff Welfare and Amenities		365	14	379	118
Patients Welfare and Amenities		8	72	80	226
Contribution to Building Costs		-	16	16	171
Grants Awarded		-	-	0	269
Sub total of charitable activities		540	232	772	1,331
Expenditure on other	6	1	10	11	7
Total Expenditure		557	317	874	1,591
Net gains/(losses) on investments	11.1	233	1,009	1,242	(170)
Net income/(expenditure)		1,092	1,189	2,281	(814)
Transfers between funds	9	184	(184)	-	-
Net movement in funds		1,276	1,005	2,281	(814)
Reconciliation of funds					
Total funds brought forward at 31 March 2019		1,776	4,422	6,198	7,012
Total funds carried forward at 31 March 2020		3,052	5,427	8,479	6,198

The Notes 1 to 19 form part of this set of financial statements.

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

All income and expenditure derive from continuing activities.

London North West Healthcare Charitable Fund

Balance Sheet as at 31 March 2021

	Note ref.	Total funds 2021 £000	Total Funds 2020 £000
Fixed Assets			
Common Investment Fund Units		7,390	6,148
Total fixed assets	11.1	7,390	6,148
Current Assets			
Debtors	13.1	215	16
Cash held by investment managers		119	119
Cash at bank and in hand	13.2	881	161
Total current assets		1,215	296
Liabilities			
Creditors: Amounts falling due within one year	14.1	(126)	(246)
Net current assets or liabilities		1,089	50
Total net assets		8,479	6,198
Funds of the charity			
Restricted income funds	16.1	5,427	4,422
Unrestricted funds	16.2	3,052	1,776
Total charity funds		8,479	6,198

The Notes 1 to 19 form part of this set of financial statements.

The financial statements were approved by the Corporate Trustee and signed on their behalf



Jonathan Reid
Chief Financial Officer
Date 07/12/2021

London North West Healthcare Charitable Fund

Statement of Cash Flow as at 31 March 2021

	Note ref.	Total funds 2021 £000	Total at 31 March 2020 £000
Net cash (used in) operating activities	17.1	466	(803)
Purchase of Investments		0	0
Dividends and Interest from Investments		254	259
Proceeds from the sale of Investments		0	450
Net cash (used in) investing activities		254	709
Increase (decrease) in cash and cash equivalents in the year		720	(94)
Cash and cash equivalents at the beginning of the year	17.2	280	374
Total cash and cash equivalents at the end of the year	17.2	1,000	280

The Notes 1 to 19 form part of this set of financial statements.

London North West Healthcare Charitable Fund

Notes to the accounts as at 31 March 2021

Accounting Policies

Note 1

1.1 Accounting Convention

The financial statements have been prepared in accordance with the Charities Statement of Recommended Practice Accounting and Reporting FRS102, effective 1st January 2019 and the Charities Act 2011 and under historical cost accounting convention modified to include the revaluation of investment property and managed investments.

The charity constitutes a public benefit as defined by FRS102.

The financial statements are presented in sterling.

The statements have also been prepared in accordance with applicable United Kingdom accounting standards.

1.2 Incoming Resources

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when the charity has been notified in writing of the amount and date of receipt.

In the event that a donation is subject to certain conditions before the charity is entitled to the funds, the income is deferred and not recognised until those conditions are fully met.

b) Investment Income

Investment income includes dividends and interest from investments. Interest is recognised normally upon notification of the interest paid.

Dividends are recognised once the dividend has been declared and notification of the received of the dividend due from our investment advisor.

c) Legacies

Legacies are accounted for as incoming resources once the receipt of the legacy becomes certain. Once confirmation has been received from the representatives of the estates, that payment of the legacy will be made or property transferred and once all conditions attached to the legacy have been fulfilled.

d) Other Trading Activities

Other trading activities relates solely to course fee income from courses run by the Medical Education Department at London North West University Healthcare Hospital NHS Trust.

At 1st April 2020, LNWH Charitable Fund is no longer carrying out the administration of these courses.

1.3 Resources Expended

The funds held on trust accounts are prepared in accordance with the accruals concept. All expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party.

The following policies address expenditure:

a) Charitable Activities

Costs of charitable activities comprise all costs incurred in pursuit of the charitable objects of the charity.

The charitable activities costs include direct and apportionment of support costs as shown in note 7.

b) Trustees and Connected Persons Transactions

The Trustees and Connected Persons Transactions, note 19, records the material transactions undertaken between LNWH Charitable Fund, trustees and other NHS organisations. Details of the transfer are shown in note 18.

c) Allocation of Support Costs

Support Costs have been allocated to the charitable activities. Where the costs are shared between two or more charitable activities the support costs have been apportioned between categories.

Support Costs include financial administration costs which represents expenditure incurred in the management of the charity assets.

d) Cost of Generating Funds

The cost of generating funds are the costs associated with generating income for the funds held on trust.

Investment Management Fees

Investment fees costs represents costs incurred in relation to the management of fixed investments.

Fundraising Costs

Fundraising costs is represented by associated fundraising cost in respect of establishing the charity's marketing. Salary costs for fundraising team of three Fundraising Managers was waived by London North West Healthcare University NHS Trust in financial year 2020/21.

The associated costs include statutory audit and policy and procedure advice from professional bodies and organisations.

London North West Healthcare Charitable Fund

Notes to the accounts as at 31 March 2021

1.4 Funds Structure

Where there is a restriction on the purpose to which a fund may be put, the fund is classified in the accounts as a restricted fund. Other funds are classified as unrestricted funds.

1.5 Fixed Assets

Investment fixed assets are shown at market value.

The gains and losses arising from the revaluation are can be found in the Statement of Financial Activities.

1.6 Unrealised Gains and Losses on Investments

Unrealised gains and losses on investments are calculated as the difference between the opening market value as at 1st April 2020 and the market value of investments as at 31 March 2021.

1.7 Pooling Scheme

An official pooling scheme is operated for investments relating to the following funds:

London North West Healthcare Charitable Fund
Central Middlesex Hospital Charitable Fund
Northwick Park Hospital General Charitable Fund
Heartbeat 2000
Respiratory and Research Fund
London North West Healthcare Expendable Common Investment Fund
St Marks Hospital
Brent Community Services General Charitable Fund

Northwick Park Hospital -Older People Services Fund

Wembley Hospital Fund

Ealing Hospital Charitable Fund

Childrens Centre Fund

Harrow Community Service General Charitable Fund

Harrow Community Service -Cancer Relief Fund

Brent Community Services -Physical Disability Service Fund

Margaret Emily Tristram Bequest

The Scheme was registered with the Charity Commission on 23/11/00 updated following the charity merger on 1st April 2015.

1.8 Taxation

Gains Act 1992, to the extent that these are expended on its charitable objects. As a registered charity, London North West Healthcare Charitable Fund is exempt from taxation of its income and gains falling within Section 505 Income and Corporation Taxes Act 1988 or section 256 Taxation of Chargeable, no tax charge has thus arisen in the year.

1.9 Going Concern

Following a review of London North West Healthcare Charitable Fund Reserves, committed expenditure and income forecast, from a period of at least one year from the approval of the financial statements.

London North West University Healthcare NHS Trust, Corporate Trustee, have reasonable expectation that including the current event such as the COVID 19 pandemic.

London West Healthcare Charitable Fund has adequate resources to continue in operational existence for the foreseeable future.

London North West Healthcare Charitable Fund adopt the going concern basis in preparing its financial statements.

1.10 Significant Judgement and Estimates

In the course of preparing these financial statements no significant judgements and estimates have been made.

London North West Healthcare Charitable Fund

Notes to the accounts as at 31 March 2021

2. Prior year comparatives by type of fund

The SOFA provides prior year comparatives by type of fund in total; this note provides prior period comparatives for the Statement of Financial Activities and Balance Sheet for each of the fund types London North West Healthcare Charitable Fund manages.

2.1 Unrestricted funds- Statement of Financial Activity for the year end 31 March 2021

	2021 £000	2020 £000
Income from		
Donation and Legacies	1,368	104
Income from the provision of training and education	-	-
Investment Income	48	18
Total Incoming resources	1,416	122
Expenditure on		
Cost of raising funds	(16)	(211)
Charitable Activities	(540)	(325)
Other -Governance	(1)	(1)
Total expenditure	(557)	(537)
Net gains/(losses)on investments	233	(13)
Net income/(expenditure)	1,092	(428)
Transfers between funds	184	(157)
Net movement in funds	1,276	(585)
Reconciliation of funds		
Total Funds brought forward	1,776	2,361
Total funds carried forward at 31 March 2021	3,052	1,776

2.2 Unrestricted Fund - Balance Sheet as at 31 March 2021

	2021 £000	2020 £000
Fixed Assets		
Common Investment Fund Units	2,587	1,900
Total fixed assets	2,587	1,900
Current Assets		
Debtors	35	2
Cash held by investment managers	32	36
Cash at bank and in hand	462	35
Total current assets	529	73
Liabilities		
Creditors: Amounts falling due within one year	(64)	(197)
Net current assets / (liabilities)	465	(124)
Total net assets or liabilities for unrestricted funds	3,052	1,776
Total unrestricted funds	3,052	1,776

London North West Healthcare Charitable Fund

Notes to the accounts as at 31 March 2021

2.3 Restricted funds- Statement of Financial Activity for the year end 31 March 2021

	2021 £000	2020 £000
Income from		
Donation and Legacies	291	454
Other Trading Activities	0	130
Investment Income	206	241
Total Incoming resources	497	825
Expenditure on		
Cost of raising funds	(75)	(42)
Charitable Activities	(232)	(1,006)
Other -Governance	(10)	(6)
Total expenditure	(317)	(1,054)
Net gains/(losses)on investments	1,009	(157)
Net income/(expenditure)	180	(229)
Transfers between funds	(184)	157
Net movement in funds	1,005	(229)
Reconciliation of funds		
Total Funds brought forward	4,422	4,651
Total funds carried forward at 31 March 2020	5,427	4,422

2.4 Restricted funds - Balance Sheet as at 31 March 2021

	2021 £000	2020 £000
Fixed Assets		
Common Investment Fund Units	4,803	4,248
Total fixed assets	4,803	4,248
Current Assets		
Debtors	180	14
Cash held by investment managers	87	83
Cash at bank and in hand	419	126
Total current assets	686	223
Liabilities		
Creditors: Amounts falling due within one year	(62)	(49)
Net current assets / (liabilities)	624	174
Total net assets or liabilities for unrestricted funds	5,427	4,422
Total restricted funds	5,427	4,422

London North West Healthcare Charitable Fund

Notes to the accounts as at 31 March 2021

3.1 Donations and Legacies

Income from	Unrestricted Funds £000	Restricted Funds £000	2020-21 Total £000	2019-20 Total £000
Donations and Legacies	1,368	291	1,659	558
Total	1,368	291	1,659	558

Legacy income is only included where receipt is reasonably certain and the amount is known with certainty, or the legacy has been received.

3.2 Other Income

	Restricted Funds 2020-21 £000	Total 2020-21 £000	Total 2019-20 £000
Other Trading Activities	0	0	130
Total	0	0	130

4. Expenditure on raising funds

	Total Costs 2021 £000	Total Costs 2020 £000
Investment Management Costs	30	31
Fundraising Costs	61	222
Total	91	253

5. Staff Costs

The Support Costs note 6.1. include associated costs for statutory audit and policy and procedure advice from professional bodies and organisations.

London North West Healthcare University NHS Trust who employs individuals to administer the charity have in a goodwill gesture waived the staff costs for financial 2020/21.

The total number employees employed by London North West University Healthcare NHS Trust to administer the charity was four.

London North West Healthcare Charitable Fund

Notes to the accounts as at 31 March 2021

6. Analysis of Support Costs

6.1 Apportionment of Support Costs

Apportionment of Support Costs across Charitable Activities fund movements	Research and clinical support £000	Medical equipment purchases £000	Staff training and education £000	Staff welfare and amenities £000	Patients Welfare and Amenities £000	Contribution to building costs £000	Total allocated £000
Policy and Procedural Advice Costs	5	1	1	2	4	1	14
Total	5	1	1	2	4	1	14

7. Analysis of Expenditure on Charitable Activities

	Activities undertaken	Support costs £000	Total 2020-21 £000	Total 2019-20 £000
Research and Clinical Support	90	5	95	126
Medical Equipment Purchases	144	1	145	137
Staff Training and Education	56	1	57	284
Staff Welfare and Amenities	377	2	379	118
Patients Welfare and Amenities	76	4	80	226
Grants Awarded	0	0	0	269
Contribution to Building Costs	15	1	16	171
Total	758	14	772	1,331

London North West Healthcare Charitable Fund

Notes to the accounts as at 31 March 2021

7.1. Analysis of grants

Grants awarded were as follows:

	Activities Undertaken £000	Total 2020-21 £000	Total 2019-20 £000
Grants Awarded from LNWH Charitable Fund	0	0	269
Total	0	0	269

8. Changes in Resources Available for Charity

	Unrestricted Funds £000	Restricted Funds £000	Total Funds 2020-21 £000	Total Funds 2019-20 £000
Net movement in funds for the year	1,276	1,005	2,281	(814)
Total	1,276	1,005	2,281	(814)

9. Transfer Between Funds

Transfer		Amount	Amount
From Fund	£000	To Fund	£000
Various	148	Various	(148)
Covid Appeal fund	36	Covid Appeal fund	(36)
Total	184	Total	(184)



London North West Healthcare Charitable Fund

Notes to the accounts as at 31 March 2021

10. Auditors Remuneration

The auditors remuneration costs of £5,000 (excluding VAT) (2019:£5,000), included in other expenditure related solely to the audit with no other additional work undertaken.

11. Fixed Asset Investments

11.1 Movement in fixed asset investments

	2021 Total £000	2020 Total £000
Market Value brought forward	6,267	6,986
Add: additions to investment at cost	0	1
Less disposals at carrying value	0	(550)
Net losses/gains on revaluation	1,242	(170)
Market Value at 31st March	7,509	6,267
Historical Cost at 31st March	4,322	4,322

11.2 Fixed asset investments:

	2021 Total Held in the UK £000	2020 Total Held in the UK £000
Investments in Common Investment Fund	7,390	6,148
Cash Held as part of the investment portfolio	119	119
Total	7,509	6,267

12. Total Gross Income from Investments and Cash on Deposit

12.1 Income from Investments

	2021 Total Held in the UK £000	2021 Total £000	2020 Total £000
Investments in Common Investment Fund	254	254	259
Total	254	254	259

13. Analysis of Current Assets

13.1 Analysis of Debtors

	2021 Total £000	2020 Total £000
Other Debtors	215	16
Total	215	16

13.2 Cash at bank and in hand

	2021 Total £000	2020 Total £000
Cash at bank and in hand	881	161
Cash held by investment managers	119	119
Total	1,000	280

London North West Healthcare Charitable Fund

Notes to the accounts as at 31 March 2021

14. Analysis of Current Liabilities and Long Term Creditors

14.1 Analysis of Creditors

	2021 Total £000	2020 Total £000
Trade Creditors	48	45
Amounts owed to London North West University Healthcare NHS Trust	67	178
Other Creditors	11	23
Total	126	246

15. Analysis of principal SoFA components for previous reporting period

15.1 Analysis of principal SoFA component 2019/20

	Unrestricted Total £000	Restricted Total £000	London North West Healthcare Charitable Fund Total £000
Total Income	122	825	947
Total Expenditure	(537)	(1,054)	(1,591)
Net income/(expenditure)	(415)	(229)	(644)
Other Gains/(losses)	(13)	(157)	(170)
Transfer Between Funds	(157)	157	-
Net movement in funds	(585)	(229)	(814)
Total Funds brought forward	2,361	4,651	7,012
Total Funds carried forward	1,776	4,422	6,198

15.2 Analysis of net assets as at 1st April 2020

	Unrestricted £000	Restricted £000	1st April 2020 London North West Healthcare Charitable Fund £000
Common Investment Fund Units	1,900	4,248	6,148
Debtors	2	14	16
Cash held by investment managers	36	83	119
Cash at bank and in hand	35	126	161
Creditors	(197)	(49)	(246)
Net Assets	1,776	4,422	6,198
Represented by			
Unrestricted Funds			1,776
Restricted Funds			4,422
Total Funds			6,198

London North West Healthcare Charitable Fund

Notes to the accounts as at 31 March 2021

16. Analysis of Charitable Funds

16.1 Restricted Funds

	Balance 31st March 2020 £000	Incoming Resources £000	Resources Expended £000	Transfers £000	Gains and Losses £000	Balance 31 March 2021 £000
A. Meadow House Hospice	774	218	(123)	0	184	1,053
B. Children Centre Fund	275	21	(52)	0	62	306
C. Maternity Services Fund	23	2	(1)	0	5	29
D. Speech Therapy Fund	18	1	(4)	0	4	19
E. Patrick Clements Clinic Fund	43	2	(1)	0	10	54
F. Regional Rehab Unit	181	9	(40)	0	38	188
G. Arthritis Centre Fund	69	6	(2)	0	16	89
H. Cancer Support Trust	147	13	(2)	0	37	195
Others (222)	2,892	225	(92)	(184)	653	3,494
Total	4,422	497	(317)	(184)	1,009	5,427

16.2 Unrestricted Funds

	Balance 31st March 2020 £000	Incoming Resources £000	Resources Expended £000	Transfers £000	Gains and Losses £000	Balance 31 March 2021 £000
A. Covid 19 Appeal Fund	0	630	(277)	0	93	446
B. Northwick Park Hospital General Fund	139	122	(33)	57	38	323
Others (7)	1,637	664	(247)	127	102	2,283
Total	1,776	1,416	(557)	184	233	3,052

London North West Healthcare Charitable Fund

Notes to the accounts as at 31 March 2021

16.3 Details of material funds restricted

Name of Fund	Description of the nature and purpose of each fund
A. Meadow House Hospice	To support and promote patient welfare
B. Children's Centre Fund	To raise funds for the Childrens Centre
C. Maternity Services Fund	To provide amenities and facilities for maternity services
D. Speech Therapy Fund	Provide equipment and training for Speech and Language Therapy
E. Patrick Clements Clinic Fund	To support research , education and team building in the department.
F. Regional Rehab Unit	General RRU Fund (General/Staff Education and Training).
G. Arthritis Centre Fund	Departmental Fund to support Arthritis clinical service
H. Cancer Support Trust	To build, equip and maintain the Northwick Park Hospital Cancer Unit.

16.4 Details of material funds unrestricted

Name of Fund	Description of the nature and purpose of each fund
A. Covid 19 Appeal Fund	To support staff health and wellbeing
B. Northwick Park Hospital General Fund	To provide services and amenities for Northwick Park Hospital.

In 2014, there was a merger between Northwick Park, St Mark's, Central Middlesex and Ealing Hospitals and London North West Healthcare Charity Fund received unrestricted funds for each of the merged Trusts.

The unrestricted funds received are not restricted to any particular charitable purpose.

There is no specific donor request on record for the unrestricted funds held.

All the unrestricted funds have remained within the original fund accounts and have been used to fund charitable activities that have met the aims and objectives of the charity.

London North West Healthcare Charitable Fund

Notes to the accounts as at 31 March 2021

17. Notes to Cash flow statement

17.1 Reconciliation of net movement in funds to net cash flow from operating activities

	31st March 2021 £000	31st March 2020 £000
Net Income/Expenditure	2,281	(814)
Add: Losses on Investments	(1,242)	170
Deduct: Dividends and Interest from investments	(254)	(259)
Decrease in Debtors	(199)	91
Increase/ (Decrease) in Creditors	(120)	9
Total	466	(803)

17.2 Analysis of cash and cash equivalents 31st March 31st March

	31st March 2021 £000	31st March 2020 £000
Cash in hand and at Bank	881	161
Cash held by investment managers	119	119
Total Cash and Cash Equivalents	1,000	280

18. Trustee and Connected Persons Transactions

During the year none of the Trust Board or members of key management staff have undertaken any material transaction with London North West Healthcare Charitable Fund.

Capital and Revenue Payments

The charitable trust has made revenue and capital payments to London North West University Healthcare NHS Trust to the value of £501,621 see note 18.2, There has been no other payments and transactions between London North West Healthcare Charitable Fund and the above mentioned NHS Trust.

London North West Healthcare Charitable Fund

Notes to the accounts as at 31 March 2021

18.1 Trust Board Remuneration

No expense or remuneration has been received in the year by members of London North West University Healthcare NHS Trust Board in respect of activities related to the charitable fund (2020:£nil)

18.2 Transactions with Trustees or connected persons

Name of party involved, a description of the transaction and description of nature of the of the relationship.	Amount 2020-21 £	Amount 2019-20 £
London North West University Healthcare NHS Trust recharges to London North West Healthcare Charitable Fund	501,621	664,647
Total	501,621	664,647

Name of party involved, a description of the transaction and description of nature of the relationship	Amount 2020-21 £	Amount 2019-20 £
Balance Owed to London North West University Healthcare NHS Trust	66,703	96,203
Balance Owed to London North West Healthcare Charitable Fund	182,890	0
Total	249,593	96,203

19. Trustee indemnity insurance

Trustee indemnity insurance was not obtained.





**London
North West
Healthcare
Charity**

If you would like to know more about our work, the impact we have made, and how our funding has been utilised, you can view our achievements at **lnwhcharity.org.uk** or contact the fundraising team on **020 8869 3367**.

 **@LnwhCharity**

 **www.facebook.com/LNWHC**

 **lnwhcharity.org.uk**



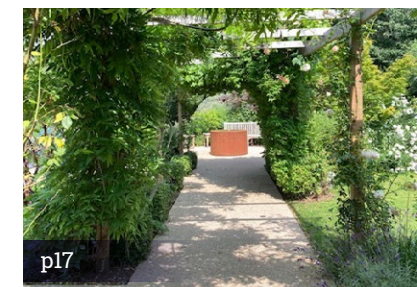
London North West Healthcare Charitable Fund Our Impact 2020-21



London
North West
Healthcare
Charity

Contents

Who we are	3
A message from our team	4
Our Annual Review	5
Our Financial Performance	6
Our Impact 2021	8
Covid-19: The challenge	9
Enhancing patient welfare - Covid-19 appeal funding	11
Advancing staff welfare	12
Funding life-saving medical equipment	13
Training and Education	15
Furthering clinical & health service research	16
Enhancing patient welfare	17
Fantastic fundraisers making us proud	19
Looking ahead: Our goals for the future	21
Fundraising strategy	22
Support from NHS Charities Together	23
Thank you	24
Corporate Gift In Kind Donations	25



Who we are

London North West Healthcare Charity is the official dedicated charity for London North West University Healthcare NHS Trust, generating vital funds for Northwick Park, Central Middlesex and Ealing Hospitals and local community services in Brent, Ealing and Harrow.

Our charity is here to help NHS staff provide the highest standard of healthcare for our patients, by funding medical research, innovation, new facilities and the most advanced technology above and beyond what is achievable through standard NHS funding.



A message from our team

We are now thankfully on the road to recovery where Covid-19 is concerned, but London North West University Healthcare NHS Trust (LNWH NHS Trust) staff and patients still face challenging times.

In spite of the uncertainty around post Covid-19 pandemic recovery the LNWH charity is able to demonstrate strength, optimism, empathy, motivation and confidently support the LNWH NHS Trust through this difficult period.

Along with patients and staff of LNWH NHS Trust, the charity has experienced an extraordinary year. The outbreak of the pandemic, in the latter part of March 2020, brought new challenges for a small team of six. During the first and second wave of the pandemic LNWH NHS Trust received an overwhelming level of support, from our local communities in the Brent, Ealing and Harrow areas.

The support given to LNWH NHS Trust staff from our communities and businesses came in the form of donated food, hydration, medical equipment and staff room amenities such as coffee machines.

The overwhelming support from our communities and businesses was coordinated by LNWH Charity team and was shared fairly across three trust sites and our community based sites with the assistance of a few volunteers. The work at the time was a huge challenge, but we ensured that we operated to the best of our ability consistently trust wide, throughout the first and second wave of the pandemic.

LNWH Charity also sourced and received business support from small companies as well as corporates, including major beauty companies, Clarins and L'Oreal. Sourcing business support was important as it enabled us to use the toiletries to create care packs for frontline staff, many of whom suffered from skin related problems, due to the constant and prolonged usage of face masks and hand gels.

LNWH Charity received an estimated £109,000 in gifts in kind. Major donations, specifically earmarked for medical equipment, were received from our local community based Trust and totalled £126,000. More information on the type of equipment, purchased can be found in our impact report.

NHS Charities Together provided grants amounting to £194,500 which was paid in four tranches. LNWH Charity utilised the grants to support the LNWH NHS Trust Health & Wellbeing Initiative, 'Live Well, Work Well', which launched in February 2021.

'Live Well, Work Well' aims to support the health and wellbeing needs of all LNWH NHS Trust staff, trust wide and has a dedicated team that can signpost staff to available health and wellbeing resources. We funded refreshments to staff trust wide at all sites and community locations on a weekly basis, during the first and second wave, the 'Live Well and Work Well' initiative was supported by donations received from Covid appeal fund.

The families of LNWH NHS Trust staff members who had sadly passed away as a result of Covid-19 related health issues during the first and second wave of the pandemic were not forgotten, as the Covid Appeal was extended to help provide bereavement funding when they were experiencing delays in payments as a result of the pandemic.

In December 2021, all staff members across three sites and community services were treated to a £25 Christmas voucher, an initiative which was funded directly by the Covid Appeal fund. The feedback from the staff was one of gratitude and thanks.

Continue reading this Impact Report to discover more about the LNWH charity's achievements and efforts to make staff and patients lives much better.

Lastly, we would like to express our gratitude to all the fundraisers, donors and volunteers, who have worked tirelessly throughout 2020-2021 and who also continue to show their strong commitment to the LNWH charity. Without your efforts, we would not be able to deliver support or meet additional needs of patients at LNWH NHS Trust.

Special thanks to all those who promote the work of the charity and everything it does to make a real difference to a great number of people. Your efforts have helped us provide not only life-saving equipment such as ventilators, infusion pumps, volumetric pumps and patient monitors, but also much needed help to frontline and support staff with their mental health and wellbeing during the pandemic.



David Jenkins
Charity Director

London North West
University Healthcare
NHS Trust



Wendy George
Head of Charitable Funds

London North West
Healthcare Charitable
Fund

Our Annual Review

Our corporate trustee board and members of the Charitable Fund Management Committee refer to the Charity Commission's general guidance on public benefit, when considering what projects to undertake. This is to ensure that the projects are in line with our charitable aims and objectives.

The charity's public benefit in 2020/21 can be noted through the funding of £778,000, which made a significant difference to our staff at the three hospital sites. The sum of £778,000 was spent notably on our Covid-19 response by purchasing capital equipment, providing staff welfare provisions to help create a better work environment for the staff at LNW NHS Trust. The money also helped to promote wellbeing and staff morale during the pandemic, staff training to keep healthcare professionals informed on the latest techniques during this period and funding patient environment upgrades in Northwick and Ealing Hospitals. The funding also supported fundraising projects relating to the health and welfare of the general public.

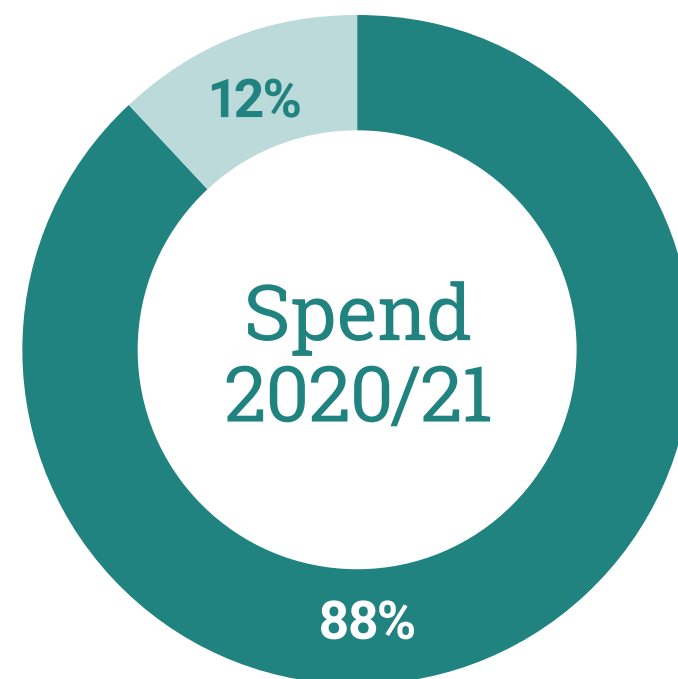
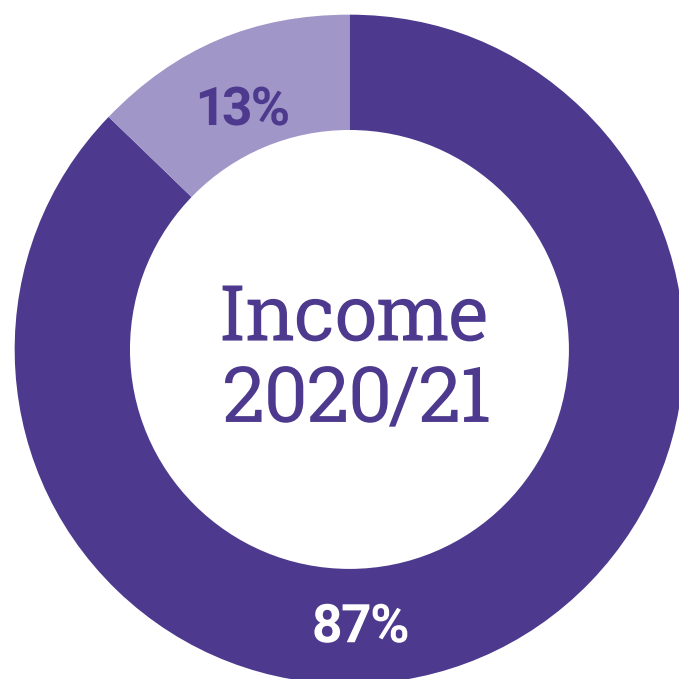
London North West University Healthcare NHS Trust has an equal opportunities policy which applies to the charity. The charity exists to serve all members of the general public regardless of their ethnicity, religion, disability, colour, race, sex and sexual orientation. London North West Healthcare Charitable Fund is committed to working in partnership with London North West University Healthcare NHS Trust as an addition to the service that they provide. The Charity acts within the guidelines and policies of London North West University Healthcare NHS Trust, to maximise the benefit to the general public. The Charity has achieved this by the donations received by you, our donors and supporters.

The Impact Report aims to show how our charity has made a real difference to our community.



Our Financial Performance

Patients and those who care for them have been at the heart of our achievements over the last year.



Donations and legacies: £1.659m

Investment income: £254,000

Total income: £1.913m

Donations and legacies income was **up by 197%** (2019/20: £558,000.)

Investment income for 12 months ended 31 March 2020 was **down 2%** on last year, following the reduction in the book value of the investments held in portfolio, following sale of investments in the previous year.

Staff Welfare and Development* £377,000

Patient Welfare and Amenities* £76,000

Research and Clinical Support* £90,000

Staff Training and Education* £56,000

Medical Equipment* £144,000

Contribution to Building Costs* £15,000

Other Expenditure £11,000

Charity Admin Support* £14,000

Total Cost of Raising Funds including Fundraising Cost £91,000

Total Charity expenditure (2020/21: £874,000) (2019/20 £1.591m)

*excluding charity admin support

Our Financial Performance



The cost of raising funds totalled £91,000 (2019/20: £253,000) for the year ending 31 March 2021. The cost is massively reduced in 2020/21, following LNWH NHS Trust goodwill gesture waiving the salary, arising within this classification is an interim Senior Communications Officer post, to assist with LNWH charity Covid pandemic response to our supporters, the cost of website upgrade and maintenance and organisation membership fees to charity groups and regulatory organisations.

Charitable activities in 2020/21 totalled £874,000 (2019/20: £1.331m) includes expenditure categories totally £758,000 (2019/20: £1.107m), the charity administration support costs £14,000 (2021/20: £198,000). The support costs have been significantly reduced following LNWH NHS Trust decision to waive the administration salary charges for 2020/21.

The expenditure on other areas totalling £11,000 relates to audit fees £7,000 (2019/20: £7,000) and outstanding refunds for courses £5,000 (2019/20: nil) pertaining to the Medical Education Department which LNWH Charity no longer partakes in the administration of.

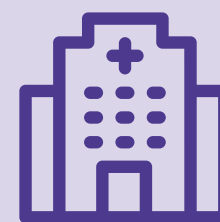
The support costs are apportioned across each area of activity and is included in the expenditure categories totals.

Unrestricted Funds

The unrestricted funds are general funds with no restriction on how they should be spent. LNWH Charity's unrestricted balance as at 31 March 2021 was £3.052m. In 2020/21, thirteen restricted funds totalling £148,000 was derestricted in accordance with Charity Commission guidelines and added to the balance of unrestricted funds. The balance of the charity's reserves is included in the total balance of the charity's unrestricted funds.

Restricted Funds

Restricted funds as at 31 March 2021 is £5.427m, for specific purposes and are allocated to support a variety of the wards and departments.



£8.479m

the fund balance of London North West Healthcare Charitable Fund on 31st March 2021.



£5.427m

is held in restricted funds.



£3.052m

in unrestricted funds.

Our Impact 2021



£109,000

Total estimated Gift in Kind



500

Covid-19 patient care packs given out across our three hospital sites



35,916

Healthy snacks provided to NHS staff during the second wave of the pandemic



£67,000

spent from the Covid appeal for hospitality



32

pop up shop sessions over four months supplying 60 wards and departments trustwide



27

Pieces of ICU ventilator equipment funded by the Covid appeal



82,500

Cups of tea gifted to, funded by the Covid appeal during the second wave of the pandemic



39,200

Cups of coffee funded by the Covid appeal during the pandemic



£192,000

gift vouchers given to LNWH NHS Trust staff

Covid-19: The Challenge

Our Challenge

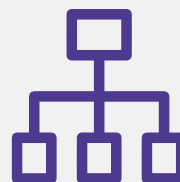
The Covid-19 pandemic put the charity and LNWH NHS Trust in a position that it had never been placed before, which meant that crucial decisions had to be taken a lot quicker than in normal times.

The number of Covid cases in the Trust began to rise and when the country's national lockdown was announced, an appeal with a £50,000 target was set up for the staff wellbeing of LNWH NHS Trust. LNWH Charity was determined to help LNWH NHS Trust maintain a high level of care for our patients and ensure that the support mechanisms were in place for our staff.

The importance of supporting your work colleagues is also something staff at the charity learned, because the charity isn't dependent on one person making a contribution or difference, but quite a few.

It is safe to say, that we have all learnt so much from pandemic because our lives have been changed forever, but we continue to learn, develop and gain valuable experience, that will help us to keep supporting those who need it the most; patients and their support networks and NHS staff at our hospitals. They have really shown their strength and determination to go the extra mile or two in their roles.

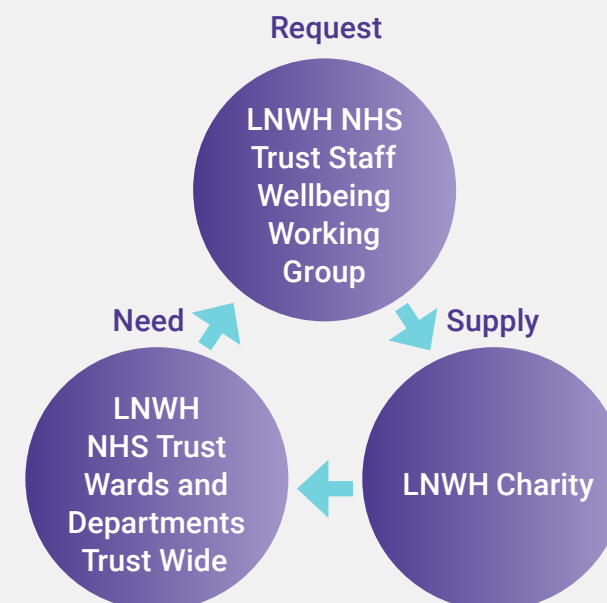
Work flow strategy for distribution



- Working strategically with the Trust's operational teams to meet the demands of the frontline and support staff at all the Trust sites.
- Mobilising the support received for staff wellbeing trust wide.
- Getting the LNWH Charity Team moving to distribute support trust wide.
- Working with LNWH NHS Trust operational teams mainly the LNWH NHS Trust Staff Wellbeing working group.

The Covid-19 Appeal is established on the premise of supporting LNWH NHS Trust Staff wellbeing to buy water, tea, coffee, snacks, fruit, non-perishable items, toiletries. The generosity of the community meant the charity received monetary and tangible donations.

Distribution Work Flow



During Covid-19



£109,000

Gift-in-kind worth £109,000 shared with our Trust during the peak of the pandemic.



£500,000+

Our Covid-19 Appeal reached over £611,000 as at March 2021.

Covid-19: The Challenge

The support from the local community and businesses



Ensuring the support reached as many staff and patients at LNWH NHS Trust was paramount to LNWH Charity.

Delivery of support

Enquiry

Donor supporter enquiry by email

Acceptance

LNWH Charity co-ordinates delivery with supporters

Sort & Delivery

LNWH Charity sorted and arranged for distribution to wards and departments.

Gifts in Kind distribution



The realisation of the extent of the generosity from local community and businesses - Gift in Kind received.

Distribution to 60 wards and departments trusts wide over the period of four months.



Enhancing patient welfare: Covid-19 appeal funding



Several hundred comfort and sleep packs given to wards

We have funded 500 comfort and 500 sleep packs and the patient experience and volunteer teams have distributed them to wards. These packs have been well received by the clinical teams, especially on the wards where patients have had non-invasive surgery.



500

500 sleep packs and 500 comfort packs delivered to wards for patients.

The comfort and sleep packs provided by the LNWH Charity, were a great morale booster to staff facing challenges during the early stages of the pandemic and we were very grateful for them.

"It is difficult for patients to get rest and sleep in the hospital environment, especially when some of them are having oxygen or non-invasive ventilation, which will add to the noise on wards at night.

"The comfort and sleep packs really help our patients to get better."

Annika Towell, Head of Patient Experience, Northwick Park Hospital.



LNWH charity provided radios for ICU patients

ICU and A & E staff requested radios for patients during the first pandemic wave. We were able to donate twenty of them. The radios were a success, because they provided a form of stimulus for patients when they were awake and also acted as a form of entertainment. Some stations on the radio had the news, which was welcomed by patients who were awake during their recovery phase. Essentially, all the patients who were admitted to the recovery unit benefitted from having access to the radios, as they were able to listen to soothing music or news, which made them feel like they had company, particularly when no visitors were allowed to visit hospitals.

"Getting over a critical illness can be very frightening and cause disorientation to patients, as they are in an unfamiliar environment and that does not help the recovery process.

"With the generous contribution of the radios from the LNWH charity, patients have received the help they need with the recovery process.

"They have remained calm and more aware of their environment and the radios have acted as a tool and continue to benefit the patients."

Marvin Santos, Matron for ICU

Advancing staff welfare: Covid-19 appeal funding

NHS hidden heroes celebrated

LNWH charity continues to provide funds to support staff welfare activity, by contributing to gifts and breakroom amenities such as microwaves, furniture and fridges.

From April 2020 to March 2021, London North West University Healthcare NHS Trust fell into an extraordinary period because of the ongoing Covid-19 pandemic and the pressures it was placing on staff across the Trust.

LNWH charity was more than aware that staff at some point all experienced worry, anxiety or even fear and that many

of the staff felt some kind of loss, be it a patient, friend or a loved one. The charity also understood that staff had made both personal and professional sacrifices and how incredibly difficult that would have been.

Under normal circumstances, there would have been an annual staff excellence awards held between the period of April 2020 and March 2021, but quite obviously that could not have gone ahead.

London North West University Healthcare NHS Trust Board and the Charity, joined forces to offer all staff at the Trust a £25 gift voucher for Christmas 2020, in recognition of the amazing job they had done in that year.

Both LNWH Charity and London North West University Healthcare NHS Trust Board would very much like to resume

honouring all the Trust' staff - from nurses, volunteers and administrators to physiotherapists, porters and doctors at the next annual Staff Excellence Awards ceremony.

The Trust wants to receive hundreds of nominations from patients, carers, families and staff and have a substantial number of people attend the Staff Excellence Awards ceremony, to see winners announced in 13 categories.

In the meantime, LNWH charity will continue to make every effort to ensure that every staff member at the Trust, feels valued and appreciated for the tremendously hard work that they do.



Funding life-saving medical equipment

Covid-19 Appeal Funding Community Support - Trust and Foundations

ITU equipment

Receiving the ITU equipment significantly supported the ITU as the first wave of pandemic presented a shortage of equipment in the unit.

The equipment supported ITU patients to recover, particularly during the surge of the Covid-19 pandemic. It is widely known that the majority of patients with Covid-19, who went into renal failure, were actually patients with renal impairment. The hemofiltration machines, help the patients' kidneys to recover from acute kidney injury and clear the toxins in their bodies.

The hemofiltration machines funded through the charity were provided to patients during COVID and will be continued to be of use long after.

The Trilogy ventilators prevent deterioration in patients and during the Covid-19 pandemic, most intensive care patients needed daily Electrocardiography (ECG) and the machines donated helped to deliver this service.

The following equipment was procured to support the increase of demand for ITU

Shree Swaminarayan Temple (Stanmore)

6x 
Trilogy 202 Ventilator
(£7,950 each) = £47,700

6x 
Infusion Pump
(£900 each) = £5,400

6x 
Volumetric Pump
(£900 each) = £5,400

Shrinathdham Haveli

10x 
ECG Machines

Shree Kutch Leva Patel Community (UK)

1x 
Trilogy 202 Ventilator

2x 
Braun Pumps

The Rati Foundation

1x 
Haemodialysis Machine by Sanjiv Patel

The Wanza Samaj UK

1x 
Braun Pump

Shri Vallabh Nidhi UK (aka Shri Sanatan Hindu Mandir)

1x 
Haemodialysis Machine

Springdown-Jandk Weisz Foundation

1x 
Haemodialysis Machine

Generous donations help us to build world-class facilities and purchase cutting-edge equipment, enabling our hospitals to provide extra special care and attention to those who need it. LNWH charity has funded many different items to help enhance the environment and provision of medical care for patients at London North West University Healthcare Hospital NHS Trust.



£126,843

worth of medical equipment was donated to the Trust by the charity in 2020/21.

Funding life-saving medical equipment

Covid-19 Appeal Funding Community Support



Infusion Pumps

With more than double the amount of patients in critical care (and indeed at one stage almost tripled it), the pumps were vital in helping to deliver medication to critically ill patients.

These machines have saved so many lives. The machines helped to aid the recovery of patient groups in wave one, wave two and also in the present day with the increasing pressures of Covid-19. These medical devices supported Critical care ITU to manage and deliver the service to the patients, in a timely manner, effectively and safely. ITU/ HDU would have struggled to do the latter without the pumps. Approximately 450-500 patients would have benefitted from the use of infusion pumps.

Technologies and equipment are a big part of delivering efficient services to our patients and without the LNWH charity's support we would have struggled to have reached our goal.

LNWH Charity with the support of the Community played a key role in securing life saving equipment which help to save a number of lives during the heightened stages of the COVID-19. It's a challenging time for everyone who works at London North West University Healthcare NHS Trust, but through the support of the charity, the strength and courage to persevere during this difficult time was definitely found.

Having this additional support from the charity to deliver the level of care and treatment options to patients to improve outcomes helped the NHS frontline staff offer the best care possible for patients.

"With the LNWH charity's support, efficient services were delivered to patients."

"Care is delivered to the local community, often with limited resources, so having the charity's additional support, helps NHS staff to offer even better care for patients."

Ruksana Choudhury, Critical Care and Theatre Procurement Manager



Approximately

450-500

patients have benefitted from the use of infusion pumps.

Training and Education

"The funding received from the LNWH Charity, has been instrumental in setting up the Serious Illness Programme."

"The programme has led to the introduction of a screening tool in the pilot areas, which helps to identify patients who are likely to be in the last year of their life and trained staff in the method of having the Serious Illness Conversation with these patients."

"This enables patients' treatment to be tailored to what is important to them and improves relationships between the patients and their healthcare professional."

Dr Charlotte Clare, London North West University Healthcare NHS Trust

Charity donation of £30,000 given to the Serious Illness Care Programme

LNWH Charity supported the funding of 33 LNWH NHS Trust staff to attend the Serious Illness Care Programme on how to conduct sensitive conversations with patients in what is likely to be the last year of their life facilitated by Warrington and Halton NHS Trust.

Those trained are receiving regular mentoring, so that they can screen patients to see who would benefit from this approach. Uptake is also being optimised into the research arm of the work. The first training days were due to happen in June 2020, but as a result of the Covid-19 surges, had to be delayed. The second group had to be trained one year later. Both communications and general training was provided to 20 staff, to help them identify patients who are likely to be in the last year of life.

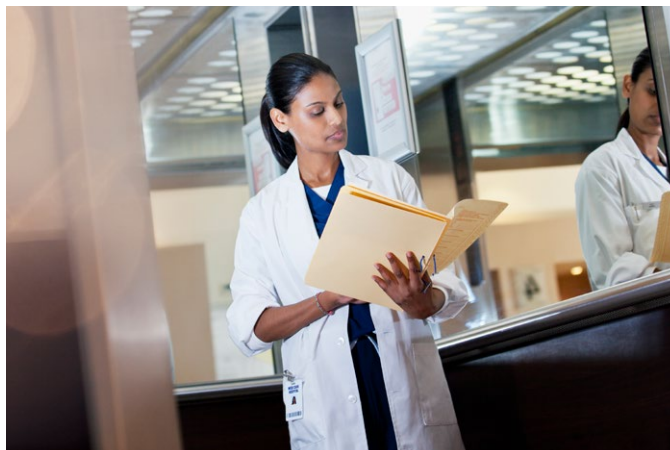
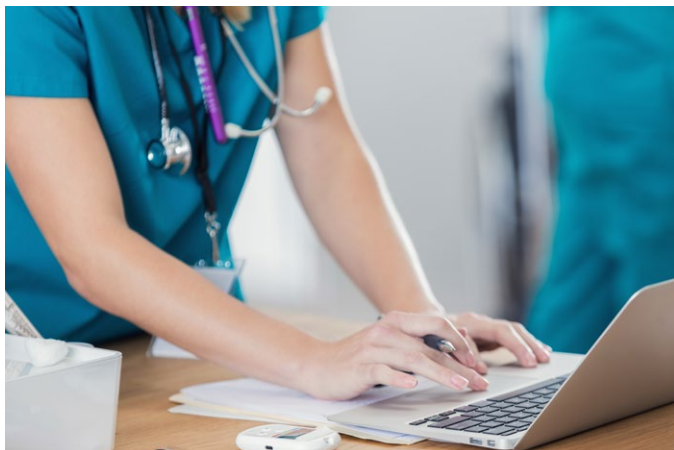
33
staff
trained



20 in communication approach and 13 in general approach to identify patients who are likely to be in their last year of life.



Furthering clinical & health service research



In 2020/21 LNWH Charity funded clinical staff salaries totalling £87,000. It included two members of staff committed to a five year programme clinical and health research project in rehabilitation based in the Regional Hyper Acute Rehabilitation Unit at Northwick Park. The project began in 2017 and is due for completion in 2022.

The outputs from this research programme will deliver:



- The establishment of a UK-wide database for the audit of rehabilitation service.
- The developments of a data registry for patients with prolonged disorders of consciousness.
- The dissemination of key research findings through publication in peer-reviewed journals, lectures and conference abstracts.
- The implementation of research findings through policy and service development, including the further development of integrated care pathways and national clinical guidelines.



Enhancing patient welfare



Meadow House Hospice continues to improve patient experience

Meadow House is a 15-bed in patient unit and day hospice, at Ealing Hospital, offering specialist palliative care to patients and their families in the Ealing and Hounslow boroughs.

Over the past few years, the charity has helped fund site improvements like a newly-designed garden, the extension of the pathway to permit wheelchair users to make more use of the garden, the purchase of new awnings for side rooms, to ensure that patients are comfortable if they want to sit outside.

The hospice has a constant flow of admissions and discharges and between April 2020 and March 2021, more than 200 patients benefitted from LNWH charity funding.

There are plans to provide new blinds for all the patients' rooms, televisions and also refurbish the waiting area.



"Having a designated staff area in the garden is very thoughtful and a place to have lunch or a coffee, or just take 10 minutes away from the ward. The plants are now well established and there is an abundance of wildlife to watch. You would never think you were in the grounds of Ealing Hospital."

Staff member at Meadow House Hospice.



"My aunt has been a keen gardener and absolutely loves the garden here, especially being able to sit on the patio. It's a private space but you are still surrounded by shrubs and trees. The water feature is beautiful and sitting on the seats around it brings my aunt peace."

Family member of a patient. – Staff member at Meadow House Hospice.

How your money helps

Your money helps to support the design, construction, new construction fitting and the renovation of older areas to give patients the highest standard of care and experience possible.

The funds that the LNWH charity provides help hospitals stay brighter, better and more pleasant for patients and their families.



Enhancing patient welfare



Charitable fund account used to purchase butterfly IQ ultrasound machine

The charity provided the funding for the butterfly IQ ultrasound machine. This small ultrasound machine can be plugged into smart phones and provide an immediate scan at the patient's bedside. Patients are able to get the right treatment quicker without waiting for the radiology department scan.

The butterfly IQ was used during the second wave of Covid-19 and infection control precautions, helping some patients who were experiencing respiratory distress.



LNWH charity funding pays for 10 laptops

Ten laptops were purchased by the charity and used to upgrade portable equipment within the Postgrad Medical Education (PGME) department at Northwick Park Hospital in advance of Covid waves. These new laptops have been essential equipment, for supporting new courses to train doctors and nurses, redeployed at short notice, to cover rising Covid patient numbers in acute and high dependency units.



10

New laptops, used to upgrade portable equipment within the Postgrad Med Ed department

"LNWH charity funding for the 10 laptops enabled key elements of essential Trust clinical courses and specialty inductions to be delivered efficiently to a wide range of doctors and nurses."

"The funding was instrumental in the department's provision of technical support for both remote and face to face training as part of preparing redeployed Trust staff for new roles during Covid-19 surges."

"We owe the LNWH charity a huge thank you."

Sandy Thompson,
Assistant Director Medical Education.

Fantastic fundraisers making us proud

LNWH charity inspires local man to fundraise

The fantastic care and support that the London North West University Healthcare NHS Trust provides was enough to motivate Andy Bate and three of his colleagues to cycle from Lands End to John O'Groats in September 2020. Andy set a fundraising target of £1,000 but has surpassed that many times over as he has raised £22,650, which includes gift aid, to date.

Andy also chose to raise money for the LNWH charity, because it was local but more importantly, London North West University Healthcare NHS Trust provided the most superb care and support to a close friend and their partner in saving the life of their new born child.

Andy thinks LNWH charity goes above and beyond standard NHS Funding.



£22,650

raised from a cycle from Lands End to
John O'Groats in September 2020 by
Andy Bate

Family charity supports hospital staff during the Covid-19 pandemic

Founded by the Sandhu family in 2006, The Sandhu Charitable Foundation is currently a grant making charity. It aims to provide local causes (Harrow and Ealing), nationally and internationally with donations.

LNWH charity received an incredible donation of £25,000 from the Sandhu Charitable Foundation in April 2020. The charity specifically requested that the money be spent on staff at Northwick Park Hospital and linked community services, as they acknowledged the immense strain that nursing staff were under when they providing care to patients during the pandemic.

Family member Bim Sandu, grew up in the Harrow area and along with other family members benefitted from great healthcare received from Northwick Park hospital. Bim and the rest of the Sandhu family really want to make a difference to the work of staff at London North West Healthcare NHS Trust.



Fantastic fundraisers making us proud

North West London family makes huge donation

A family who wish to remain anonymous based in North West London, made a significant donation to the LNWH charity. They felt compelled to help Northwick Park Hospital, particularly as they have friends and family members who undergo frequent dialysis treatment.

The Covid-19 pandemic, increased the number of patients requiring renal treatment and there appeared to a shortage of 10 machines at Northwick Park Hospital. The family decided to cover the cost of four haemofiltration machines, as the equipment would help to relieve the pressure on the Trust in the short term, as well as having long term benefits to patients' care.



4 x

brand new haemofiltration machines donated.



Bhadran Bandhu Samaj charity donation supports ITU

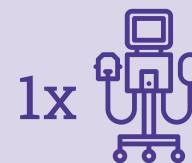
Bhadran Bandhu Samaj is a charitable trust located in Crawley, West Sussex. The charity supports charitable causes in the UK and India and donated almost £5,000 to the LNWH charity, to help the ITU at Northwick Park Hospital. Many members of the Bhadran Bandhu Samaj live close to Northwick Park Hospital and they know the Trust well.

Bhadran Bandhu Samaj believes the LNWH NHS Trust provides an invaluable service to the whole community, especially at the beginning of the Covid-19 pandemic. The voluntary organisation also feels that over the last few years, services at Northwick Park Hospital have excelled in every way.

LNWH charity received generous donation from community group

Shree Kutch Leva Patel Community (UK) came to the aid of the LNWH NHS Trust once more during the first wave of the Covid-19 pandemic.

The community group donated almost £10,000, which helped to purchase equipment.



1x

Trilogy 202 Ventilator

2x



Braun Pumps

The reasons why the Shree Kutch Keva Patel Community (UK) provided financial support to the LNWH NHS Trust, is because the trust is located close to members of the community and also the community felt they have a sense of duty to assist with local needs.

Looking ahead: Our goals for the future

When it comes to funding, changes in the London North West University Healthcare NHS Trust often influence the direction in which LNWH Charitable takes.

When changes happen, like efficiency reviews and major capital projects, the Charity is careful in its approach to committing its reserves to particular projects.

The generosity of donors does have an impact on the level of charity activity.

The appointment of a Charity Director was approved by the London North West University Healthcare NHS Trust Board and David Jenkins started the role in February 2021. David is the Group Director of Charities at Hillingdon Hospitals & London North West University Healthcare NHS FT Charities. Part of his remit is to implement London North West Healthcare Charitable Fund's business plan, in order to assist the Charity to achieve its aims which includes:



Defining the operational aspect of delivering the Charity's marketing and fundraising strategy.



Proving the Charity's financial stability and including a revised reserves policy for the charity.



Presenting a business plan in the form of project specific campaigns and appeals that are driven by organisational needs.



Demonstrating the social impact achieved by the charity.



Supporting the Trust's Clinical Strategy, which is an integral part of the Charity.



Implementing an annual expenditure plan for the charity.

Fundraising strategy

Raising the profile and creating more awareness about the charity is essential to fundraising and the charity plans to manage this, through engaging and building relationships with the communities the Trust serves. These communities include local schools, religious institutions, Trusts and Foundations, businesses and local residents.

One of the charity's main aims is to ensure staff, patients and donors know about the London North West Healthcare Charitable Fund's ambitions.

LNWH charity projects such as the Covid-19 staff welfare appeal which commenced in March 2020, has placed a particular emphasis on engaging and building relationships with target audiences and placed LNWH Charity and London North West University Healthcare NHS Trust, in the unique position of having accumulated a significant amount support.

LNWH Charity has future plans to develop a new grant giving and expenditure programme, to promote the grant giving process and help staff to apply for grants.

LNWH Charity intends to continue engaging, getting and maintaining a relationship with donors, through pushing holistic communications campaigns using digital platforms.



Support from NHS Charities Together

Our Charity and the health and wellbeing team set up a Covid-19 emergency staff wellbeing appeal in March 2020. To date, the fund has been used to support various staff wellbeing initiatives such as wellbeing lounges, Project Wingman, a first class lounge managed by furloughed airline crew for NHS staff, tea and coffee provision, food pop-ups, care packs etc... with initial funding for these projects coming from NHS Charities Together.



NHS Charities Together

NHS Charities Together is the national charity partner of the NHS and is made up of 240 NHS Charity members based in the health services across the UK.

Covid-19 Urgent Response Grants

At the start of the Covid 19 pandemic NHS Charities Together's focus was to support NHS through their charities, by providing access grants to support the immediate wellbeing and emotional needs of staff and patients in different stages.

The initial grant was to be spent quickly on enhancing the wellbeing of NHS Staff, volunteers and patients impacted by Covid-19 by:

- Funding well-being packs/gifts for staff and volunteers on wards/departments.
- Supporting patients mental health through isolation with electronic communication devices, so they could talk to family and friends.
- Benevolence.
- Other items as identified by members and their NHS bodies that enhance the well-being of NHS staff, volunteers and patients impacted by Covid-19.

LNWH Charity received a total of £194,500 in wellbeing grants from NHS Charities Together in 2020/21 in four tranches and has so far allocated the funding to several areas including:

- Food, Drinks and Care Packs for LNWH NHS Trust staff.
- Staff MOT Health Check screening service to provide individualised face to face support staff and to enable LNWH NHS Trust to gather information on what staff Health & Wellbeing needs are across our three hospital sites and; creating an up to date Health & Wellbeing strategy with new tailored initiatives.
- A two phased project devised by LNWH NHS Trust Human Resources and Organisational Development Department called the Link Well project, includes study and translation software for BAME patients who do not speak English.

The aims of the Link Well project includes reducing the levels of fear, frustration, anxiety and stress caused by language barriers and will have a positive impact on our patients and staff.

Covid-19 Recovery and Post Pandemic Grants

LNWH charity is eligible to apply on the behalf of LNWH NHS Trust for NHS Charities Together grants to support recovery projects. The closing date for applications is 31 December 2021.

The criteria for the grant include the following:

- Projects for longer-term plans to support staff health
- Projects that improve well-being and mental health

Thank you



We wish to thank all donors and supporters, both large and small, who helped make life a little easier for the staff and patients at our hospital sites during the heightened stages of the COVID -19 pandemic. The relentless support received by LNWH NHS Trust was extraordinary, from the setting up of fundraising pages alongside our COVID appeal fundraising page, to raising funds for the staff and patient wellbeing, to funding life-saving equipment for patients who were unwell with COVID-19. Who can forget those individuals, businesses and faith groups who delivered provisions for our staff to the front door of our Trust sites? LNWH NHS Trust is truly grateful. Our list of donors and supporters is extensive and it would not be possible to list all of our donors and supporters on this page , but we know who you are.

THANK YOU



Thank



you

Corporate Gift In Kind Donations

FRUITFUL
OFFICE

Wenzel's

innocent

ELEMIS

CLARINS

RED
CUP
CAFÉ

JDE
JACOBS DOUWE EGBERTS

Nestlé

COSTA
COFFEE

H&B

graze

WAITROSE
& PARTNERS

Krüspy Kreme
DOUGHNUTS

Yakult

BRITISH
AIRWAYS

BRITVIC
plc

TEMPUR
MATTRESSES AND PILLOWS

McVitie's

NATURE VALLEY

IKEA

Détifrance®

Thank you



**London
North West
Healthcare
Charity**

If you would like to know more about our work, the impact we have made, and how our funding has been utilised, you can view our achievements at **lnwhcharity.org.uk** or contact the fundraising team on **020 8869 3367**.

 **@LnwhCharity**

 **www.facebook.com/LNWHC**

 **lnwhcharity.org.uk**