



Lancashire &  
South Cumbria  
NHS Foundation Trust

# Charity Annual Report and Accounts 2024/25



# CONTENTS

Welcome - Page 3

Who we are - Page 4

Review of the year - Pages 5 - 6

Future plans - Page 7

The Charity objects - Page 7

Structure, governance and management of charitable funds - Page 8

Review of the finances, activities, achievements and performance of the charitable funds - Pages 9 -11

Statement of financial position - Page 11

Contact details for the charity, trustees and advisors - Page 12

# WELCOME

It's our absolute pleasure to welcome you to this annual report and to share details with you of the generous support Lancashire and South Cumbria NHS Foundation Trust Charity has received over the past twelve months.

Our focus is on improving the patient experience and supporting the Trust colleagues who work tirelessly to ensure patients, and their families receive the best possible care. We would not be able to do this without the support and contributions of so many individuals, families, groups and companies and other charitable organisations.

This year our income from a variety of sources, including charitable donations and fundraising, was £97,207 and to make a difference to the lives of our patients, their families and our colleagues we have spent £130,600 on Charitable objectives, with a total expenditure of £152,527.

We were delighted to receive support from MedEquip4Kids for our children's mental health services across the region. We were also able to support staff training, provide an exercise bike for our patients at the Harbour and establish a parkrun at our Guild Lodge site. You can read more on some of these activities later on in the report.

It is also a really exciting time for us as, in January 2025, we welcomed a fundraising manager to the Trust who will be supporting the development of our charity so that we can do even more to make a difference to our patients, carers, families, colleagues and communities across Lancashire and South Cumbria.

Thank you so much for your support, we simply couldn't do this without you.



**David Fillingham**  
Chairman



**Chris Oliver**  
Chief Executive Officer



# WHO WE ARE

Lancashire and South Cumbria NHS Foundation Trust Charity is the official charity for Lancashire and South Cumbria NHS Foundation Trust (LSCft), which includes inpatient sites such as The Harbour in Blackpool, Guild Lodge in Preston, Woodview in Whalley and Dane Garth in Furness and many community services throughout Lancashire and South Cumbria.

Our overall objective is outlined in the Charity's governing document and as such, funds are used "for any charitable purpose or purposes relating to the National Health Service".

We have a set of aims, which benefit the public through our support for LSCft ('the Trust'). These aims ensure that the Trustee complies with the duty to have due regard to public benefit guidance published by the Charity Commission and set out in section 4 of the Charities Act.

In 2024/25, our main aim has been to provide funding for a range of initiatives that support the health of the Trust's community by continually enhancing the excellent patient care and experience across Trust services and beyond.

This includes providing patient resources, supporting colleagues and their development and working in partnership with other organisations to support health and wellbeing initiatives.



# REVIEW OF THE YEAR

We are delighted to have been able to continue to support the patients, colleagues and communities served by Lancashire and South Cumbria NHS Foundation Trust, thanks to our generous supporters.

It's been a winning year for Grow Your Own (GYO) based at Guild Lodge in Preston, which has been supporting service users to grow and nurture plants and produce to inspire and support recovery. This year we were excited to be part of the 100<sup>th</sup> Southport Flower Show by showcasing a garden at the event and selling some of our plants and produce.

Service users from Guild Lodge helped in the preparation and build of our garden from planning and painting and then nurturing the plants to feature in the show garden, through to build and construction at the event site. The aim of the garden was to raise awareness of GYO's work and the power of nature and gardens on mental health and wellbeing.

We were absolutely delighted to win a gold medal for our garden as well as raise funds on the day to continue our work.

We were also able to raise funds at the Longridge Agricultural Show as service users entered their produce in various classes at the show and sold produce they had grown.

At Christmas, service users made and sold a variety of hand-crafted items from willow grown on site, to help raise funds for the Charity.





Our partnership with Lancashire and Wildlife Trust (LWT) continued the focus on nature to support wellbeing and healthy lifestyles.

Thanks to funding received from NHS Charities Together in previous years we have been delivering nature and wellbeing sessions at The Chai Centre in Burnley with LWT.

These sessions provided an opportunity for the local community to take part in nature-based sessions and to feel part of the centre and community. From creating growing beds from donated wooden pallets to community composting and creating an outdoor classroom to support access to outdoor spaces and participation in sessions around healthy eating, they have helped to improve mental health and wellbeing, improve confidence and support skills development.

Thanks to this project we have recruited three volunteers to support work at The Chai Centre.

Charitable funds also supported an event at The Chai Centre on World Mental Health Day in October. Bringing together services from several partners such as Age UK, Talking Therapies and Lancashire Wildlife Trust, the day was about sharing information and encouraging the local community to engage with services and access support from providers.

It was also a year of firsts, as we were delighted to support the establishment of the first NHS-initiated parkrun at Guild Lodge. Launching in July 2024, the 5km run, which is held every Saturday morning, is the very first parkrun in the country to be held on a secure mental health site.

The weekly run at the site in Preston, provides an opportunity for colleagues and services users to get involved either by walking or running the route or volunteering their time on the day. We have had lots of positive feedback on the initiative to support active and healthy lifestyles including how it is a genuine example of trying to break down the barriers that exist within services for the people that utilise them.



# FUTURE PLANS

The next twelve months are an exciting time for the charity following the appointment of a new fundraising manager in January 2025. With a refreshed focus on fundraising we hope to be able to do more for our patients, families and communities.

An initial focus will be on developing the brand, mission, vision and aims of the charity to support our future fundraising ambitions.

The charity will also be looking at interaction and engagement with colleagues to embed fundraising as part of the culture at LSCft.

Our aim is to start building relationships for the charity, so that we become rooted within the communities that we serve, to raise awareness of our work and the services we support but also to reduce stigma around mental health and reduce health inequalities.

# THE CHARITY OBJECTS

The Charity is governed by a Declaration of Trust dated 19 August 2003, which sets out the Charity's objects as follows:

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

These broad objects have been interpreted by the Trust more specifically as being to expend the charity's funds on patients and colleagues as follows:

**Patients:** Purchase of small items of equipment, provision of services, and the provision of facilities not normally

provided by or in addition to the normal NHS provision that are exclusively for the benefit of patients.

**Colleagues:** a) Motivation of staff, by improving colleague facilities and by providing services that improve colleague health and wellbeing.  
b) Education of colleagues beyond what would normally be provided by the NHS.

The Charity's governing documents are currently under review and will be developed to more accurately reflect the Charity's current aims, objectives and activities. In due course, the revised documents will be registered with and available from The Charity Commission.

# STRUCTURE, GOVERNANCE AND MANAGEMENT OF THE CHARITABLE FUNDS

Lancashire and South Cumbria NHS Foundation Trust ('the Trust') is the Corporate Trustee of the Charity as stated in the Trust Deed dated 19 August 2003 as amended by supplemental deed dated 30 September 2008.

The Trust Board is responsible for ensuring that the Trust fulfils its duties as Corporate Trustee. The Board has delegated responsibility for managing the charitable funds to its Charitable Funds Committee, which periodically reviews the Charity's financial performance and fund balances, monitoring the use of the Charity's funds. The Trust's chief finance officer acts as the charity's treasurer and is responsible for day-to-day management, administration and control of the charitable funds; he is a member of, and reports to, the Charitable Funds Committee. He is responsible for ensuring that funds are spent in accordance with the objects set out in the Declaration of Trust, that full accounting records are maintained, and that devolved decision making or delegated arrangements are in accordance with the policies and procedures set out by the Trust Board.

The Trust's company secretary acts as the Charity's secretary.

The charity holds a number of funds whose use is restricted to particular localities and operational services. These funds are disbursed by local fund holders up to limits agreed under the Trust's standing financial instructions, standing orders and powers of delegated authority. The Charitable Funds Committee has the power to revoke a fund holder's authority if appropriate.

The management charge levied on the Charity this year by the Trust was £21,842 (£21,166 for 2023/24). No remuneration is paid by the charity to any individual officers of the Trust.

## **Trustee induction and training**

As part of their induction programme new executive and non-executive directors of Lancashire and South Cumbria NHS Foundation Trust are made aware of their responsibilities as Board members of the Corporate Trustee of Lancashire and South Cumbria NHS Foundation Trust Charity.



# REVIEW OF THE FINANCES, ACTIVITIES, ACHIEVEMENTS AND PERFORMANCE OF THE CHARITABLE FUNDS

The Charity relies mainly upon the generosity of patients and their relatives and other donors who are familiar with or have experienced the Trust's care. In addition to these generous individuals, the Charity is funded by ad hoc, but occasionally substantial, grants from other organisations. Fund holders within the Trust's staff are encouraged to use the resources they hold in a timely manner and in accordance with the wishes of the donors.

## Statement of financial activities

### Income

The Charity received income from a variety of sources including grants, donations, and fundraising activities of £97,207. The majority of income was from the final instalments of grants received from NHS Charities Together Stage 3 Recovery Grant, totalling £48,844. This funding is restricted and continues to support colleague wellbeing projects across LSCft.

We continued to receive donations for the Grow Your Own fund to support their work in helping to support the recovery and wellbeing of patients at Guild Lodge in Preston through learning about the environment and developing

skills in food and plant production. Over £500 was raised at the Southport Flower Show with other donations being received throughout the year.

We also received gift in kind donations from the charity MedEquip4Kids to a value of over £8,000. They've helped us to improve the healthcare experience for our young patients with the addition of resources such as speakers, arts and crafts materials, sensory toys, books, and gardening materials.

This donation is supporting patients under the care of LSCFT children's and young people's mental health services in the community and those receiving care at the East Lancashire Child and Adolescent Service day unit located at Burnley Hospital and The Cove inpatient unit in Heysham. More support for these services is expected in 2025/26.



## Expenditure

The Charity incurred total expenditure of £152,527. Expenditure on charitable objectives amounted to £130,600 (85.6% of the total), whilst £21,927 was spent on support and governance costs (14.4% of the total).

The independent examiner has charged the charity a fee of £2,100 for 2024/25 (£1,620 2023/24).

Most of the Charity's expenditure is incurred on small items for colleague and patient wellbeing and amenities, and staff training and development. Twenty nine expenditure requests exceeded £1,000, amounting to £75,624 in total, and the remaining expenditure was on smaller value items.

Funding supported a number of activities and items including purchasing and installing garden furniture (£3,956) to support patients at Longridge Hospital. The new furniture is improving the environment by providing comfortable seating helping patients to enjoy the outdoors.

We've also supported training for six allied health professional teams, particularly focusing on speech and language therapists and assistants, working in teams across Pennine and Central areas. The funding of £1,472 enabled bespoke training to provide colleagues with skills and techniques to deliver therapeutic interventions and group therapy for children with stammers.

The training will have a wider impact on our young patients and their families as it has led to the introduction of new group therapy interventions for children across the area. These sessions provide support with tips and techniques for communicating and an opportunity for children to meet other children with a stammer as well as working on increasing confidence and knowledge for the young people and their families. We have already started to see positive outcomes from these group sessions with one patient sharing that their confidence had increased to 10 out of 10, commenting: "I'm really happy to talk now, even with a stammer."

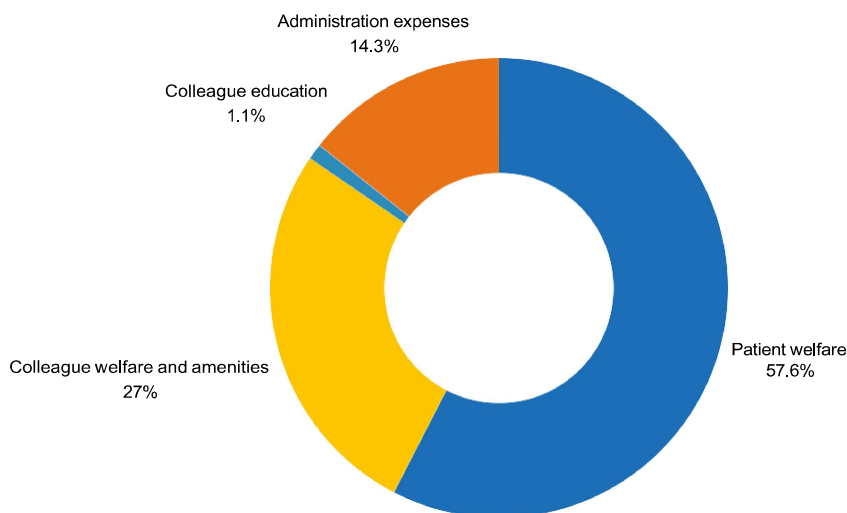
£1,039 was spent on providing an exercise bike for patients at The Harbour in Blackpool. The bike has been a great addition in encouraging patients to undertake physical activity and maintain healthy lifestyles.



## Consolidation of NHS charitable funds

Where their charitable funds are deemed to be material, NHS Foundation Trusts are required to consolidate their associated charitable funds within their own financial statements and produce group accounts. The charity's funds are deemed not to be material to the Trust and the decision has therefore been taken not to produce group accounts. This position is supported by the Trust's external auditor.

## Expenditure by Category



# STATEMENT OF FINANCIAL POSITION

## Financial statements

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Charity's governing document, the Charities Act 2011, and 'Accounting and Reporting by Charities: Statement of Recommended Practice', which is applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective October 2019).

## Assets and liabilities

At the balance sheet date, the Charity held no fixed assets. The Charity owed its creditors a total of £6,463, relating to 12 invoices for goods and services provided by suppliers prior to 31 March 2025.

## Reserves Policy

At the 31 March 2025 the Charity had total reserves of £152,330 consisting of £75,401 of unrestricted funds and £76,929 of restricted funds.

The Charity expects to spend its resources in a timely manner, at the same level as income is received taking one year with another. This expectation is monitored and, if income significantly varies from expenditure, action is taken accordingly.

## Investments Policy

The Charity's cash balances are held with those for the Trust and managed in the same way.

Signed by:

D McKenna, Chief Finance Officer  
For and on behalf of Lancashire and  
South Cumbria NHS Foundation Trust  
Charity (Corporate Trustee)

Date: January 27, 2026



# CONTACT DETAILS FOR THE CHARITY, TRUSTEES AND ADVISORS

## Registered charity name and number

Lancashire and South Cumbria NHS  
Foundation Trust Charity. 1099568

## Registered address

Sceptre Point, Sceptre Way, Bamber Bridge, Preston, PR5 6AW

Tel: 01772 695300

Email: [LSCFTCharity@lscft.nhs.uk](mailto:LSCFTCharity@lscft.nhs.uk)

The executive and non-executive directors, who together form the Trust Board as at 31 March 2025, were as follows:

Executive directors	Non-executive directors
Christopher Oliver Chief Executive Officer	David Fillingham CBE Chairman
Philip Horner Chief Strategy Officer	Steve Wilson Non-Executive Director
Robert Cragg Chief People Officer	Paul Farrimond Non-Executive Director
Abigail Harrison Chief Digital and Infrastructure Officer	Anika Ephraim Non-Executive Director
Emma McGuigan Chief Operating Officer	Phillip Huggon Non-Executive Director
Dominic McKenna Chief Finance Officer	Ruth Lowry Non-Executive Director
Oliver Soriano Chief Nurse Officer	Lucinda McArthur Non-Executive Director
Gareth Thomas Chief Medical Officer and Deputy Chief Executive	Stephen Watkins Associate Non-Executive Director

## Banker

NatWest, The Royal Bank of Scotland Government Banking CST, 2 Floor, 280,  
Bishopsgate, London, EC2M 4RB

## Independent examiner

MHA, Richard House, 9 Winckley Square, Preston, Lancashire, PR1 3HP

Lancashire and South Cumbria NHS Foundation Trust Annual Accounts 2024/25



# **LANCASHIRE AND SOUTH CUMBRIA NHS FOUNDATION TRUST**

**CHARITY REGISTRATION NO.1099568**

**ANNUAL ACCOUNTS FOR THE YEAR  
ENDED 31 MARCH 2025**

Lancashire and South Cumbria NHS Foundation Trust Charity Annual Accounts 2024/25

**Independent Examiner's Report to the Trustee of Lancashire and South Cumbria NHS Foundation Trust**

I report to the charity trustee on my examination of the accounts of the charity for the year ended 31 March 2025 which are set out on pages 2 to 9.

**Responsibilities and basis of report**

As the charity's trustee you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



**Jack Steer BA(Hons) FCA  
MHA  
Richard House  
Winckley Square  
Preston  
PR1 3HP**

January 27, 2026

Date .....



**Lancashire and South Cumbria NHS Foundation Trust**  
**Statement of Financial Activities for the year ended 31 March 2025**

	<b>Note</b>	<b>Unrestricted Funds 2025 £</b>	<b>Restricted Funds 2025 £</b>	<b>Total Funds 2025 £</b>	<b>Total Funds 2024 £</b>
<b>Income from:</b>					
Donations and legacies		21,397	10,628	<b>32,025</b>	66,826
Grant Income		-	48,844	<b>48,844</b>	106,578
Fundraising activities		5,795	2,613	<b>8,408</b>	2,671
Bank Interest		2,350	5,580	<b>7,930</b>	11,032
<b>Total</b>		<b>29,542</b>	<b>67,665</b>	<b>97,207</b>	<b>187,107</b>
<b>Expenditure on:</b>					
Charitable activities		33,584	97,016	<b>130,600</b>	177,336
Fundraising activities		-	85	<b>85</b>	-
Administrative activities		5,861	13,881	<b>19,742</b>	19,546
Independent examiner's fee		623	1,477	<b>2,100</b>	1,620
<b>Total</b>	<b>4</b>	<b>40,068</b>	<b>112,459</b>	<b>152,527</b>	<b>198,502</b>
<b>Net income/(expenditure) before other recognised gains/(losses)</b>		<b>(10,526)</b>	<b>(44,794)</b>	<b>(55,320)</b>	<b>(11,395)</b>
Gains/(losses) on sale of assets		-	-	-	346
<b>Net income/(expenditure)</b>		<b>(10,526)</b>	<b>(44,794)</b>	<b>(55,320)</b>	<b>(11,049)</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward 31 March 2024		85,927	121,723	207,650	218,699
<b>Total funds carried forward 31 March 2025</b>	<b>5</b>	<b>75,401</b>	<b>76,929</b>	<b>152,330</b>	<b>207,650</b>

Lancashire and South Cumbria NHS Foundation Trust Annual Accounts 2024/25

**Lancashire and South Cumbria NHS Foundation Trust**  
**Balance Sheet as at 31 March 2025**

	<b>Note</b>	<b>Unrestricted Funds 2025 £</b>	<b>Restricted Funds 2025 £</b>	<b>Total Funds 2025 £</b>	<b>Total Funds 2024 £</b>
<b>Current assets:</b>					
Donated items held for re-sale		30,451	-	<b>30,451</b>	30,451
Debtors		-	-	-	346
Cash at bank and in hand		46,292	82,050	<b>128,342</b>	188,117
<b>Total Current assets</b>		<b>76,743</b>	<b>82,050</b>	<b>158,793</b>	218,914
<b>Liabilities:</b>					
Creditors falling due within one year		(1,342)	(5,121)	<b>(6,463)</b>	(11,265)
<b>Net Current assets</b>		<b>75,401</b>	<b>76,929</b>	<b>152,330</b>	207,649
<b>Total assets less current liabilities</b>		<b>75,401</b>	<b>76,929</b>	<b>152,330</b>	207,649
<b>Net assets</b>		<b>75,401</b>	<b>76,929</b>	<b>152,330</b>	207,649
<b>The funds of the charity:</b>					
Restricted income funds	<b>5</b>	-	76,929	<b>76,929</b>	121,723
Unrestricted income funds	<b>5</b>	75,401	-	<b>75,401</b>	85,927
<b>Total charity funds</b>		<b>75,401</b>	<b>76,929</b>	<b>152,330</b>	207,650

The notes on pages 4 to 9 form part of these accounts .

Signed: *Dominic McKenna*

Dominic McKenna, Chief Finance Officer

For and on behalf of Lancashire and South Cumbria NHS Foundation Trust (Corporate Trustee)

Date: January 27, 2026

## **1. Accounting Policies**

### **(a) Basis of preparation**

The financial statements are prepared under the historical cost convention, in accordance with the accounting policies set out in notes to the accounts and comply with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102 published in October 2019.

### **(b) Going concern**

We believe that the charity's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the charity's ability to continue as a going concern need to be made in the financial statements.

### **(c) Funds structure**

The trustee is responsible for administering the charitable funds.

Where there is a legal restriction on the purpose to which a fund may be allocated the fund is classified either as:

- an endowment fund (where the donor has expressly provided that only the income of the fund may be expended) or
- as a restricted income fund (where the donor has provided for the donation to be spent in furtherance of a specified charitable purpose) or
- as an unrestricted fund (where the donor has not specified a charitable purpose) where the donation will be expended at the trustees discretion in accordance with the objects of the charitable trust.

The charity currently has no endowment income funds.

Designated funds are set aside by the trustees out of unrestricted general funds for specific purposes or projects.



**(d) Income**

All income is recognised once the charity has entitlement to the resources and it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

**(e) Income from legacies**

Legacies are accounted for as incoming resources either upon receipt or where the receipt of the legacy is virtually certain; this will be once confirmation has been received from the representatives of the estate(s) that payment of the legacy will be made or property transferred and once all conditions attached to the legacy have been fulfilled and it is virtually certain that the amount of incoming resources is known.

**(f) Expenditure**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. All expenditure is recognised once there is a legal or constructive obligation committing the charity to the expenditure.

**(g) Irrecoverable VAT**

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

**(h) Allocation of administrative costs**

Administrative costs and overheads are apportioned between funds quarterly in proportion to their quarter-end balances.

**(i) Charitable activities**

Costs of charitable activities comprise all costs incurred in the pursuit of the charitable objects of the charity. These costs, where not wholly attributable, are apportioned between the categories of charitable expenditure in addition to the direct costs.

**(j) Fixed assets**

The charitable funds held no fixed assets as at 31 March 2025.

**(k) Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**(l) Creditors**

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

**(m) Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest of the charity after deducting all of its liabilities.

**(n) Reserves policy**

The Charity generally expects to spend its resources in a timely manner, at the same level as income is received taking one year with another. This expectation is monitored and where income is seen to be significantly exceeding expenditure action will be taken to expend in accordance with the Charity's objectives.

Compliance with the Charity's Reserves policy is evidenced by an excess of expenditure over income this reporting period.

**(o) Fixed asset investments**

The charitable funds held no fixed asset investments as at 31 March 2025.

**(p) Pensions**

The charity has no employees and as such has no liability for pension contributions.

**(q) Judgements and key sources of estimation uncertainty**

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

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

**Key assumptions, judgements and estimates**

In the opinion of the Trustees' there have been no significant judgements made in the process of applying the above accounting policies. There have been no key assumptions concerning future and other key sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

## 2. Transfers between funds

Within the year there was one transfer of funds originally received in September 2020 from NHS Charities Together (Covid 19 Grant) and allocated to the Pathways services fund but was transferred back to NHS Charities Together (Covid 19 Grant) in August 2024 as being unspent at the year end.

These funds are both restricted to support staff and patient welfare.

## 3. Related party transactions

The Corporate Trustee did not pay expenses to any member of the Lancashire and South Cumbria NHS Foundation Trust Board nor to any member of the Trustee Committee and members did not receive any honoraria or remuneration from charitable funds in the year. The Trust has allowed the charity to utilise the services of its Governance and Communication Teams during the year.

## 4. Analysis of charitable expenditure in furtherance of charity's objectives

	Direct Charitable Costs Unrestricted £	Direct Costs Restricted £	Administrative Costs Unrestricted £	Administrative Costs Restricted £	2024/25 Total £
Fundraising events		85	-	-	85
Staff welfare and amenities	5,062	33,371	-	-	38,433
Staff education, training and development		1,542	-	-	1,542
Patient welfare and amenities	28,522	62,103	-	-	90,625
Grants	-	-	-	-	-
Independent examiner's fee	623	1,477	-	-	2,100
Administrative activities	-	-	5,861	13,881	19,742
Other expenditure	-	-	-	-	-
<b>Total</b>	<b>34,207</b>	<b>98,578</b>	<b>5,861</b>	<b>13,881</b>	<b>152,527</b>

### Prior year

	Direct Charitable Costs Unrestricted £	Direct Charitable Costs Restricted £	Administrative Costs Unrestricted £	Administrative Costs Restricted £	2023/24 Total £
Fundraising events		-	-	-	-
Staff welfare and amenities	11,251	7,325	-	-	18,576
Staff education, training and development	170	4,698	-	-	4,868
Patient welfare and amenities	4,653	18,116	-	-	22,770
Grants	-	128,089	-	-	128,089
Independent examiner's fee	144	1,476	-	-	1,620
Administrative activities	-	-	1,403	18,143	19,546
Other expenditure	14	3,020	-	-	3,033
<b>Total</b>	<b>16,232</b>	<b>162,724</b>	<b>1,403</b>	<b>18,143</b>	<b>198,502</b>

### Allocation of support costs

The charity undertakes one charitable activity, namely the provision of mental health, learning disability, autism and community healthcare services to improve the health and wellbeing of the population of Lancashire and South Cumbria. All governance, management and administrative functions exist solely to support this activity.

Accordingly, the trustee has determined that all support costs incurred during the year are directly attributable to this single charitable activity and have therefore been allocated in full within administrative activities above.

## LANCASHIRE AND SOUTH CUMBRIA NHS FOUNDATION TRUST

### 5. Analysis of Restricted Funds

Description	Opening balance 1 April 2024	Income	Expenditure	Transfers	Closing Balance 31 March 2025
Chai Centre Wellbeing Fund Grant	3,438	109	(2,077)		1,470
Shakespeare Ward - The Harbour - Legacy	4,800	101	(687)		4,214
Stevenson Ward - The Harbour - Legacy	4,125	447	(866)		3,706
Chorley Inpatient Unit	1,330	141	(188)		1,283
Speech & Language Therapy - Legacy	5,327	249	(2,156)		3,420
Longridge Hospital - Legacy	34,840	1,531	(11,628)		24,743
Dova Unit	3,991	459	(582)		3,868
Grow Your Own Fund - Guild Lodge	6,392	9,421	(12,187)		3,626
LSCFT Older Adult Mental Health Services - Patients	1,978	50	(967)		1,061
LSCFT - Ring Fenced Fund	5,196	3,862	(8,210)		848
Health & Wellbeing Charitable Fund	305	181	(52)		434
Pathways Services (Bamber Bridge) Legacy	24,621	1,085	(6,991)	(4,000)	14,715
Education Fund Grant	118	7	92		217
Grow Your Own - Wesham	89	3	(12)		80
Recovering Community Wellbeing-Covid recovery Grant	4,114	23,048	(27,118)		44
Moving Forward Together –Staff Recovery Grant	7,216	26,798	(24,944)		9,070
Greener Communities Fund Grant	13,843	173	(13,886)		130
NHS Charities Together - Covid 19 Grant	-	-	-	4,000	4,000
<b>Total Restricted Funds</b>	<b>121,723</b>	<b>67,665</b>	<b>(112,459)</b>	<b>-</b>	<b>76,929</b>

### Analysis of Unrestricted Funds

LSCFT General Fund	4,369	19,526	(13,404)		10,491
<b>Designated Funds</b>					
The Harbour - OA Wards	280	28	(40)		268
The Harbour - Adult Wards	150	2,809	(2,647)		312
The Harbour-Gold Donated Coins	40,183	169	(3,813)		36,539
Longridge Hospital - Ward Fund	18,901	1,471	(8,362)		12,010
LSCFT - Patient Fund	1,658	4,259	(4,077)		1,840
Ashton District Nurses Fund	482	361	(647)		196
COPD Staff Fund - Legacy	19,755	915	(7,067)		13,603
Wesham Woodwork Workshop Fund	150	4	(11)		143
<b>Total Unrestricted Funds</b>	<b>85,927</b>	<b>29,542</b>	<b>(40,068)</b>	<b>-</b>	<b>75,401</b>
<b>Total Funds</b>	<b>207,650</b>	<b>97,207</b>	<b>(152,527)</b>	<b>-</b>	<b>152,330</b>

The largest unrestricted fund held relates to donated gold coins. The fund is for The Harbour, value of funds held £36,537 whose defined purpose is "to support projects across The Harbour to improve care and experience for the patients and how the teams deliver care".

The largest restricted fund held relates to a legacy. The fund is Longridge Hospital-Legacy, value of funds held £24,744 whose defined purpose is "for the care & comfort of elderly patients at Longridge Hospital".

Medequip4Kids kindly donated £8,479 worth of equipment which has been distributed around the Trust. This is recognised within the Statement of Financial Activities.



# LANCASHIRE AND SOUTH CUMBRIA NHS FOUNDATION TRUST

Reclassified during financial year 2023/24

## 6. Analysis of Restricted Funds

Description	Opening balance 1 April 2023	Income	Expenditure	Reclassification	Closing Balance 31 March 2024
Chai Centre Wellbeing Fund Grant	8,258	328	(5,148)	-	3,438
The Harbour - Adult Wards	-	155	(5)	(150)	(0)
Shakespeare Ward - The Harbour - Legacy	5,177	345	(721)	-	4,800
Stevenson Ward - The Harbour - Legacy	5,251	258	(1,384)	-	4,125
The Harbour-Gold Donated Coins-Designated	-	46,271	(6,088)	(40,183)	(0)
Chorley Inpatient Unit	1,478	129	(278)	-	1,330
Speech & Language Therapy - Legacy	7,230	335	(2,238)	-	5,327
Longridge Hospital - Legacy	36,661	1,984	(3,805)	-	34,840
Longridge Hospital - Ward Fund	18,430	2,627	(2,156)	(18,901)	0
Dova Unit	4,636	229	(876)	-	3,990
The Apple Tree Café - The Orchard	161	4	(165)	-	(0)
Grow Your Own Fund - Guild Lodge	3,411	10,040	(7,059)	-	6,392
LSCFT - Patient Fund - Designated	818	3,487	(2,647)	(1,658)	0
LSCFT Older Adult Mental Health Services - Patients	2,577	108	(707)	-	1,978
COPD Team Fund	2,021	49	(2,069)	-	1
LSCFT - Ring Fenced Fund	9,499	4,481	(8,784)	-	5,196
Health & Wellbeing Charitable Fund	215	117	(28)	-	305
Pathways Services (Bamber Bridge) Legacy	25,888	1,381	(2,649)	-	24,621
Education Fund - Grant	2,905	73	(2,860)	-	118
Grow Your Own - Wesham	94	5	(10)	-	89
COPD Staff Fund-Legacy	20,339	3,094	(3,678)	(19,755)	0
Recovering Community Wellbeing-Covid recovery Grant	25,101	34,383	(55,369)	-	4,114
Moving Forward Together –Staff Recovery Grant	18,556	19,866	(31,206)	-	7,216
Greener Communities Fund - Grant	-	54,782	(40,939)	-	13,843
<b>Total Restricted Funds</b>	<b>198,706</b>	<b>184,531</b>	<b>(180,867)</b>	<b>(80,647)</b>	<b>121,723</b>
<b>Analysis of Unrestricted Funds</b>					
LSCFT General Fund	18,869	2,121	(16,621)	-	4,369
The Harbour - OA Wards	546	488	(754)	-	280
The Harbour - Adult Wards	-	-	-	150	150
The Harbour-Gold Donated Coins - Designated	-	-	-	40,183	40,183
Longridge Hospital - Ward Fund	-	-	-	18,901	18,901
LSCFT - Patient Fund - Designated	-	-	-	1,658	1,658
Ashton District Nurses Fund - Designated	580	58	(156)	-	482
COPD Staff Fund-Legacy	-	-	-	19,755	19,755
Wesham Woodwork Workshop Fund	-	254	(104)	-	150
<b>Total Unrestricted Funds</b>	<b>19,995</b>	<b>2,921</b>	<b>(17,635)</b>	<b>80,647</b>	<b>85,927</b>
<b>Total Funds</b>	<b>218,701</b>	<b>187,452</b>	<b>(198,503)</b>	<b>-</b>	<b>207,650</b>

The largest restricted fund held relates to a legacy. At 31 March 2024 the trust held one fund of significant size to disclose its nature. The fund is Longridge Hospital-Legacy, value of funds held £34,840 whose defined purpose is "for the care & comfort of elderly patients at Longridge Hospital".