THE SHREWSBURY AND TELFORD HOSPITAL NHS TRUST CHARITY

England & Wales · Charity number 1107883

Details

Status	Registered
Legal form	Trust
Registered	2005-02-01
Register	View on the Charity Commission register

Contact

Address	Royal Shrewsbury Hospital Mytton Oak Road Shrewsbury SY3 8XQ
Phone	01743492528
Email	vicky.hall1@nhs.net
Website	www.sath.nhs.uk

Activities

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

Activities: THE OBJECT OF THE CHARITY IS TO APPLY INCOME RECEIVED FROM DONATIONS TO ANY CHARITABLE PURPOSE OR PURPOSES RELATING TO THE NATIONAL HEALTH SERVICE TO BENEFIT THE PUBLIC SERVED BY THE TRUST.

Classification

- **How:** Makes Grants To Organisations, Provides Services, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

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Geography

- Powys
- Shropshire
- Telford & Wrekin
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£557,000	£329,000	£2,404,000	2
2024-03-31	£497,000	£656,000	-	-
2023-03-31	£357,000	£361,000	-	-
2022-03-31	£682,418	£611,697	£2,239,696	1
2021-03-31	£724,600	£570,288	£2,264,129	1

Trustees

Name	Role	Appointed
THE SHREWSBURY AND TELFORD HOSPITAL NHS TRUST		

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Linked charities

- SHREWSBURY AND TELFORD HOSPITAL NHS TRUST CHAPEL FUND CHARITY (1107883-1)
- SHREWSBURY AND TELFORD HOSPITAL NHS TRUST HAEMATOLOGY SERVICES CHARITY (1107883-10)
- THE SHREWSBURY AND TELFORD HOSPITAL NHS TRUST (EXPENDABLE FUNDS) COMMON INVESTMENT FUND (1107883-11)
- SHREWSBURY AND TELFORD HOSPITAL NHS TRUST EET DIRECTORATE CHARITY (1107883-2)
- SHREWSBURY AND TELFORD HOSPITAL NHS TRUST RADIOLOGY DIRECTORATE CHARITY (1107883-3)
- SHREWSBURY AND TELFORD HOSPITAL NHS TRUST THERAPY SERVICES CHARITY (1107883-4)
- SHREWSBURY AND TELFORD HOSPITAL NHS TRUST MEDICAL CARE GROUP CHARITY (1107883-5)
- SHREWSBURY AND TELFORD HOSPITAL NHS TRUST SURGICAL CARE GROUP CHARITY (1107883-6)
- SHREWSBURY AND TELFORD HOSPITAL NHS TRUST PATHOLOGY DIRECTORATE CHARITY (1107883-7)
- SHREWSBURY AND TELFORD HOSPITAL NHS TRUST WOMEN AND CHILDRENS CARE GROUP CHARITY (1107883-8)
- SHREWSBURY AND TELFORD HOSPITAL NHS TRUST BREAST SCREENING CHARITY (1107883-9)

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THE SHREWSBURY AND TELFORD HOSPITAL NHS TRUST CHARITY

England & Wales - Charity number 1107883

Accounts



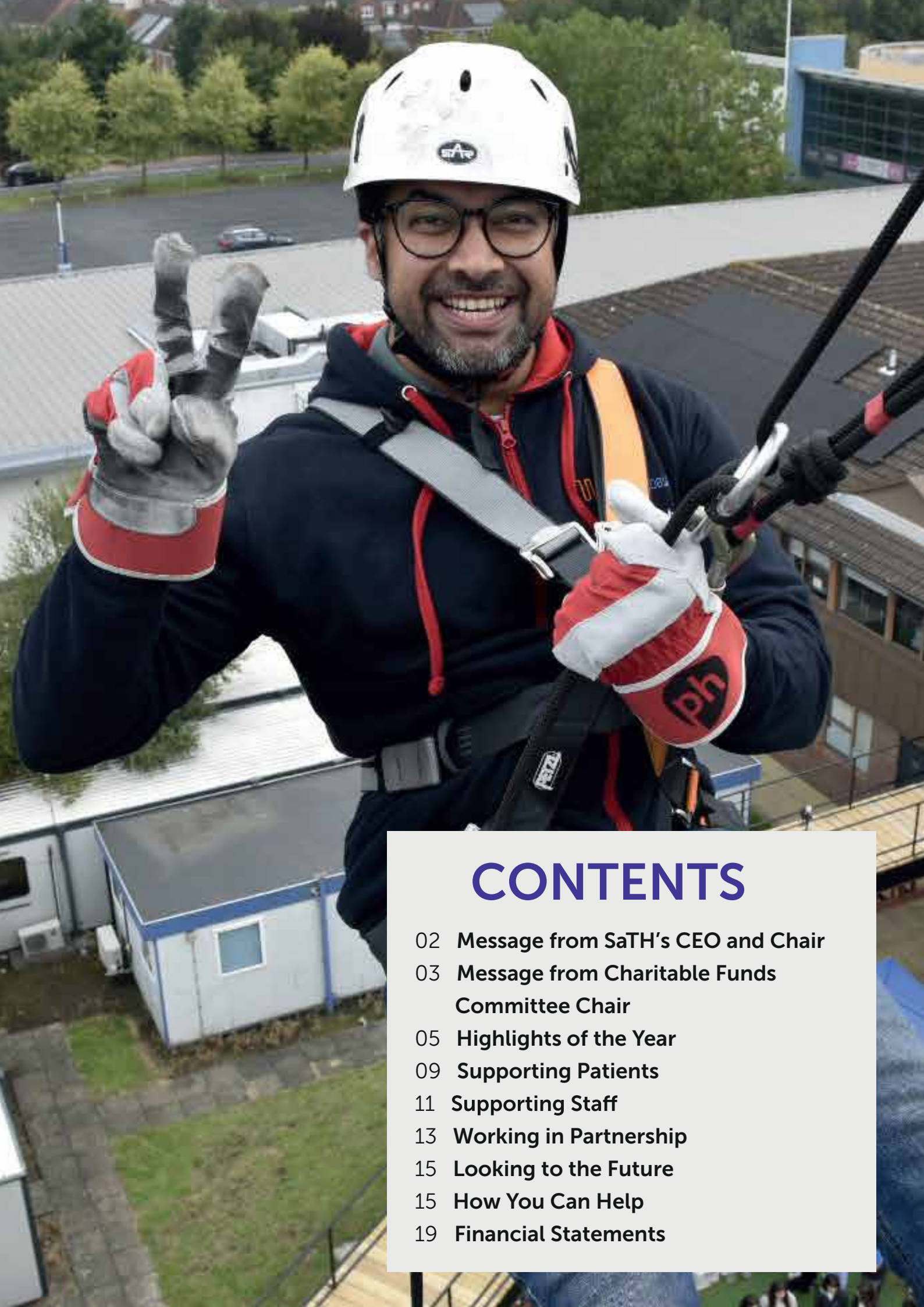
NHS
The Shrewsbury and Telford Hospital
NHS Trust

SaTH Charity
Supporting NHS Staff Patients and Volunteers

ANNUAL REPORT AND ACCOUNTS 2024 - 2025



SaTH Charity is a Registered Charity No: 1107883



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MESSAGE FROM OUR CHAIR AND CHIEF EXECUTIVE OFFICER
Andrew Morgan and Jo Williams

On behalf of the Trustees of The Shrewsbury and Telford Hospital NHS Trust Charity (SaTH Charity), we are pleased to present this Annual Report and extend our sincere gratitude to all those who have supported the Charity over the past year. Our vision is to transform healthcare, support staff and enrich the lives of every patient and community we serve.

We are deeply appreciative of every contribution received and we have been greatly impressed by the diverse and creative efforts of our fundraiser with a special mention to our workforce who continue to fundraise for their departments. From sponsored abseils and marathons to year-long fundraising challenges, the dedication shown by our staff, volunteers and community members is inspiring. We are equally grateful for the generous legacies and bequests made to the Charity, which play a vital role in enabling sustained improvements in patient care.

We wish to extend particular thanks to the League of Friends of the Shrewsbury and Telford Hospital (formerly the RSH League of Friends) and to Lingen Davies Cancer Fund for their continued partnership and support. Their longstanding contributions significantly enhance the work of the charity and have a direct impact on patient outcomes.

In the next few years we will be working even closer with our charitable partners as we embark on ambitious projects to raise funds to support the development of a dedicated Cancer Centre and Respiratory Centre at the Princess Royal Hospital. We are also working with Shrewsbury Severn Rotary Club to create beautiful 'Sky Gardens' for the wellbeing of our patients at the Royal Shrewsbury Hospital. Despite the challenging economic environment faced by many charitable organisations, we are pleased to report an increase in income compared to the previous year.

Charitable donations, legacies and investment raised an income of £557k which represents a 56% increase since 2022/2023. This positive outcome reflects the generosity and resilience of our local communities and of our workforce whose commitment to supporting the Charity remains unwavering.

As we look ahead to the coming year, we remain ambitious and optimistic. This report outlines the key achievements made possible by your support and how those funds have been allocated. We thank all of our supporters for their continued generosity, without which this work would not be possible.

Thank you all so much.

"This year, we've raised nearly £560,000"



MESSAGE FROM THE CHAIR OF THE CHARITABLE FUNDS COMMITTEE
Teresa Boughey (non-executive director)

As Chair of the Charitable Funds Committee, it's a privilege to champion the work of the Shrewsbury and Telford Hospital Charity.

This year, thanks to the incredible generosity of our supporters, we've raised nearly £560,000 and invested almost £210,000 into projects that make a real and tangible difference to patient care and staff wellbeing.

Our Charity Lottery has been instrumental in supporting a range of staff wellbeing initiatives, with over £26,000 dedicated to projects that reflect just how much we value and care for our people. We know that when staff feel supported and appreciated, they are better able to deliver compassionate, high-quality care—underlining the vital connection between staff wellbeing and patient experience.

We've also made strategic investments in medical equipment that will have a lasting impact on clinical care. This includes funding for a urodynamics machine, a specialist system for kidney stone removal,



non-invasive ventilators, and reclining comfort chairs for patients across several departments.

Many of these enhancements were co-funded in partnership with the League of Friends—an invaluable collaboration that now supports both hospital sites and continues to go from strength to strength.

In April 2025, we launched our 2025–2030 Strategy, setting out an ambitious vision for the future. Our mission is to bring people and communities together to achieve extraordinary outcomes, by funding innovation, enhancing care environments, and supporting the wellbeing of our people in ways that go beyond what standard NHS funding can provide.

On behalf of the Charitable Funds Committee and the Corporate Trustee, thank you to everyone who supports SaTH Charity. Your generosity enables us to invest wisely and compassionately, creating a lasting difference for those we serve.

Together, we continue to support The Shrewsbury and Telford Hospital NHS Trust in delivering outstanding care to our communities.

Critical Care Garden
The kind donations of William Dodd's family to SaTH Charity enabled works to the Critical Care Garden to be undertaken. His family raised over £6,500 with the aim of improving the garden for critically ill patients.



HIGHLIGHTS FOR THE YEAR



April 2024
Mud, sweat and tears was centre stage for members of the Orthodontic and Oral and Maxillofacial Surgery who tackled the 'Shropshire Mud Run'. The team raised £230 to purchase several electronic tablets to help educate patients on oral hygiene and orthodontics.



May 2024
The annual SaTH Charity Football Tournament took place on Sunday 19 May, with 14 teams and over 140 staff taking part. The tournament raised £4,800 for the Dementia Appeal. Hundreds of spectators supported the event and it also had a hugely positive impact on staff morale.



June 2024
SaTH Charity reached out to Tesco and their community champions asking if they could engage with their customers on our behalf. They were keen to support and set up toiletry banks, Tesco customers kindly added shampoo, soap, toothpaste and deodorant - all the items a patient might need if admitted unexpectedly. Volunteers kindly put the bags together and delivered to the Wards.



September 2024
The 'Off the Block' Charity Abseil took place and raised over £20,000! 39 people got involved, including 2 volunteers in their 80s. The day was full of atmosphere with families cheering the participants on.

July 2024
For the 3rd Year running, SaTH Charity celebrated our staff and the NHS Birthday by giving out SaTH Charity Thank You Daisies. 300 people received a nomination and staff were very excited to find out who had nominated them and were very touched by what had been written.





August 2024
Quality Matron Lisa Walker took Cycle To Work day up a gear, by cycling from Shrewsbury to the Princess Royal Hospital (PRH) for an 08:00 meeting on 01 August. The 17 mile journey took less time than Lisa thought and she made her meeting on time and raised over £260 for charity!



October 2024
Sarah Childs, a Paediatric Mental Health Nurse at the Trust, ran the Lake Vyrnwy Half Marathon to and raised £445 to purchase a 'tool kit' of items to help children to cope with their emotions during a stay in hospital.



November 2024
Congratulations to the RSH theatre orderlies, Gareth, Dave, Nathan, John, Vasi and Stuart for raising over £1,300 for the Swan Fund by taking part in Movember. The six orderlies spent the whole of November growing facial hair to support the End of Life Care 'Swan Fund'. Added together with previous years the team has raised £4,339 for End of Life Care at SaTH.



December 2024
SaTH Charity were honoured to receive a cheque for £5,000 from Telford Rotary Clubs. The money was raised through the annual 'Tree of Light' . Tree of Light was set up in 1995 by all the Rotary Clubs of Telford and since its inception it has raised £873,699 for local charities.



January 2025
Julia Johnson, Critical Care Practice Education Facilitator at SaTH, raised £2,672 by walking the coast of Anglesey, which is 130 miles. Julia did it over 12 walks and was fundraising for the new 'Sky Garden' for the Critical Care Unit at the Royal Shrewsbury Hospital.

February 2025
Every year the Alberbury Cricket Club organise a fundraiser and last year they raised £4,000 for the SaTH Charity Neonatal Fund. Ed Roberts and his wife Louise, members of the club asked if the money could be raised for the fund after their son Ben, received care on the Neonatal Unit when he was born 5 weeks early.



March 2025
Jane France took on the 'Chester Triple Crown' and raised £1,315 for the SaTH Charity Breast Cancer Fund. Jane chose to raise money in this this challenging event, which is a 10k, half marathon and a metric marathon, as she was grateful for the treatment she received at SaTH.





SUPPORTING OUR PATIENTS

Our mission is to improve the health and wellbeing of our community by providing additional resources that complement the essential services offered by the Shrewsbury and Telford Hospital NHS Trust.

Through the generous contributions of our donors 111 projects have been funded for patients. We have purchased medical equipment that has enabled us to deliver faster care and enhance treatment outcomes. Additionally, we have supported the development of comfortable and healing environments within our facilities, recognising that the physical setting plays a crucial role in a patient's recovery journey.

"111 Projects for Patients have been funded"

YOUR DONATIONS HAVE HELPED US PURCHASE:

- £6,500 - Sinus Navigation Kit for ENT Theatres PRH – this advanced equipment improved patient outcomes, reducing their time under a general anaesthetic and reduced the risk of complications for patients undergoing rhinoplasty and sinus operations.
- £5,500 - ONETRAC Single use cordless Retractor with integrated LED light source - The lighted retractor ienhances visibility to a surgical field and is use for general, plastic, and reconstructive procedures in breast.
- £4,700 - Radiotherapy - Vacuum bags to provide head and shoulder support - Vacuum bags to provide head and shoulder support and increased accuracy for patients undergoing radiotherapy for breast cancer.
- £4,700 - 3 Chemotherapy Chairs, Chemotherapy Day Centre – These chairs were purchased to ensure patients receiving chemotherapy have a comfortable chair that reclines.

Upgrade of furniture for the Neonatal Unit parent's flats including a electric raise bed - £13,000

Thanks to the generous donations from parents and relatives, the Neonatal unit were able to upgrade the furniture in the three parent flats onsite at Princess Royal Hospital including a new electric raise bed. The flats aim to be a 'home from home' for families who stay there, often for prolonged periods while their babies are being cared for.

The parent flats are essential to enable parents to stay with their baby, which promotes bonding, it supports the wellbeing of parents and babies, enables access for breastfeeding and family time together. Evidence shows skin to skin and close parent-infant relationships supports the neurodevelopment of babies, which is why it is so important for parents to be able to stay with their baby.



New stretcher improves patient care for cardiology patients - £6,098

SaTH Charity purchased a specialised stretcher designed for patients requiring Fluoroscopy X-rays., which is like an X-ray "movie," allowing doctors to see the heart which aids in diagnosis and guiding procedures.
The 'fluoroscopy' stretcher was purchased for the Cardiology Service and will greatly enhance the experience for our patients. The stretcher is designed to be used during the procedure which reduces the need to reposition patients during the fluoroscopy imaging. This means patients will receive quicker, more comfortable treatment.

They are specifically designed for use with specialist imaging systems, providing necessary clearance and stability. Patients can now be treated nearer the ward for things like temporary pacemakers and other procedures which reduces the need for them to go down to the cardiac catheterization laboratory.



£158,000 has been invested in supporting patients



SUPPORTING OUR STAFF

SaTH Charity recognises the hard work of our staff and understand that their well-being is key to delivering high quality care to our patients. We continue to support staff through the Small Things Big Difference fund, which is funded by the SaTH Charity staff lottery and almost 100 staff requests have been fulfilled in 2024-2025.

SaTH Charity has 60 different funds covering all clinical pathways but the Small Things Big Difference Fund is the only fund that is solely for the benefit of staff who can apply to for items that provide comfort like kettles, microwaves and fridges for their staff rooms or outside picnic benches.

"Almost 100 staff requests have been fulfilled in 2024-2025"

Examples of spending to support staff

- £2,100 - SaTH Charity Christmas decorations stickers – Every year the Charity provides infection prevention control -compliant stickers to the wards and clinical areas that cannot use traditional Christmas decorations.
- £900 - 50 x Polo shirts for Veteran Awareness Events – The shirts were worn by staff to increase awareness within the organisation to support our commitment to the Armed Forces Covenant that we are pledged to.
- £800 – Lockers for portering staff at RSH - The request was made as the team was expanding and needed more lockers for staff to store their clothes and personal items in a safe place during their shift.
- Every year to mark the birthday of the NHS, staff are asked to nominate their colleagues for a SaTH Charity Thank You Daisy, staff are presented with a metal daisy and a card which includes the reason for their nomination. Every year the daisies spread kindness, team work and smiles.

Outdoor wellbeing areas £7,900

Investing in restful space for staff is a big priority for SaTH Charity. Over the last year we have bought 8 more picnic benches for staff to enjoy their breaks outside – these have been installed in William Farr House, Ward 32 at RSH pharmacy and the Clinical Diagnostic Unit in Telford

We have also installed a hardtop gazebo for Ward 32 courtyard at RSH - purchasing the gazebo and benches, made the space useable for both our patients and staff.





'Safe space' for the Professional Advocate Team - £240

Thanks to the Small Things Big Difference fund the Professional Nurse/Midwifery/AHP Advocate Team now has a comfortable 'safe space' to facilitate confidential, non-judgemental reflective conversations, helping colleagues process some of the thoughts they may be having relating to their work and/or home life.

Previous feedback from some of the team highlighted the difficulties in finding a suitable place to meet with members of staff away from their place of work to talk openly and confidentially.

Investing in Greener Travel - £1,120

SaTH Charity purchased **2** bike racks for William Farr House for colleagues and patients cycling to William Farr House (Shrewsbury).

The previous bike racks were old and unsafe, so SaTH Charity funded 'toaster' style racks. Within minutes of them being installed someone was already using them.





Pictured:
Naomi Atkins, CEO of Lingen Davies, Julia Clarke, Diretor of Public Participation at Shrewsbury and telford Hospital, and Richard Steventon, Vice-Chairman for the League of Friends of Shrewsbury and Telford Hospital.

WORKING IN PARTNERSHIP

This year we have continued to deepen our relationships with our onsite charity partners, The League of Friends of Shrewsbury and Telford Hospital (LoF) and Lingen Davies Cancer Fund (LD), who both share the same passion for improving patient experience.

Thanks to Lingen Davies, our patients have benefitted from £200,000 Surface Guided Radiation Therapy System (SGRT). SGRT is a rapidly growing technique that uses stereo vision technology to track patients' surface in 3D, for both setup and motion management during radiotherapy. Our patients have also benefit from a number of split funded projects with the League of Friends. These partnerships focus on fundraising that directly benefit patients at our hospitals.

SaTH Charity continues to be member of NHS Charities Together, which gives the Charity access to a wealth of information and support It provides training, seminars and there is an annual conference, where SaTH Charity can learn from larger charities in the sector. We are also grateful to be able to apply to their grant schemes and are actively working on bids for 2025/26.



Investment in Urology

SaTH Charity and the League of Friends linked up to jointly purchase a urodynamics machine for the urology department at the Royal Shrewsbury Hospital.

The Urodynanics machine is used to assess the function of the bladder and urethra. By jointly purchasing the Urodynamics machine with LOF there is now a urodynamics on both hospital sites, which has reduced the waiting list and travel time for patients.

Planted snowdrops

SaTH Charity and the League of Friends of Shrewsbury and Telford Hospital (LOF) came together to plant snowdrops in Captain Tom's Garden at the Royal Shrewsbury Hospital (RSH).

The snowdrops were planted to remember June Whitaker, a longtime member and supporter of the League of Friends who died in the summer of 2023. June opened her home to the public every February so they could enjoy the magnificent carpet of snowdrops and donated the funds raised to for the Lingen Davies Cancer Charity to improve the lives of those before, during and after a cancer diagnosis.





Joint Charity Abseil Event

The Shrewsbury and Telford Hospital NHS Trust (SaTH) Charity, Lingen Davies Cancer Fund and the RSH League of Friends came together to raise funds to improve the experience and healthcare for local people through a unique charity abseil from the top of the ward block at Royal Shrewsbury Hospital (RSH).

All the money raised supported patients across Shropshire, Telford and Wrekin and mid Wales. The event raised over £20,000 for SaTH Charity.



The opening of Ward 32 Garden
The courtyard on Ward 32 (Trauma and Orthopaedics) at Royal Shrewsbury Hospital (RSH) has been redeveloped with the help of SaTH Charity.

LOOKING TO THE FUTURE

At the Shrewsbury and Telford Hospital NHS Trust Charity, we believe in the extraordinary power of compassion and community to transform lives which is underpinned by our 5-year strategy. Our Strategy is not just a roadmap—it is a call to action. It reflects our ambition to go beyond what is possible with NHS funding alone and to create a legacy of exceptional care for our patients, staff and communities.

Our strategic objectives outline the bold steps we will take to achieve our vision of becoming an exemplary healthcare charity.

We plan to open the 'Transforming PRH' Hub, which will be located in the main entrance of the Princess Royal Hospital (PRH) and be open 5 days a week and to promote the additional clinical developments taking place at PRH in the coming years. As well as a presence for SaTH Charity our charitable partners, Lingen Davies and the League of Friends, will also be using the space to promote appeals for the transformation of PRH. The HTP team will also be based in the Hub to inform the community about the exciting long-terms plans for PRH.



During 2025/6 we plan to:

- Ensure the Charity is more visible within our hospitals – by introducing digital donation facilities e.g. tap and donate in main. entrances and areas of high footfall which will create an instant and accessible way for members of the public to donate resulting in increased income.
- Streamline the internal requests and approvals process for staff. Consult on process and develop new policy and electronic request form which will reduce delays for expenditure requests and greater staff satisfaction with process.
- Develop and extend our existing fundraiser database - supporting our fundraisers to further develop the relationship with the Charity.
- Work closely with the Trust's Communication team to better promote SaTH Charity with external and internal audiences.
- Continue to support the fundraising activities of partner charities – League of Friends of Shrewsbury and Telford Hospital and Lingen Davies Cancer Fund.
- Explore and develop partnership working to create opportunities to support major appeals aligned with HTP, such as the PRH Cancer Centre and Respiratory Centre and the HTP SkyGardens at RSH.
- Ensure fundraising priorities and divisional charity expenditure plans are aligned to Trust's strategic priorities.
- Provide guidance and training for fund advisors and staff on donor stewardship and fundraising activities.



Scan the QR Code to read our 5-year strategy.

HOW YOU CAN HELP

Would you like to get involved with SaTH Charity?

If you feel inspired to support our hospitals and help us to make a difference for patients and their loved ones visit **www.sath.nhs.uk/about-us/charity** or email sath.charity@nhs.net We can help you if you want to donate, share some successful fundraising ideas or just chat through ideas if you want to learn more – fundraising can be fun and rewarding!

We have over 60 different funds under the umbrella of the Charity which cover all areas of services across the Trust from neonatal to end of life care, and everything in between.

If you are interested in fundraising for SaTH Charity, you could become a Charity Ambassador, whose role is to promote SaTH Charity within the community. We can offer training and support. If this is something you would like to be part of contact us via sath.charity@nhs.net or via telephone 01743 492256.

Social media
One of the easiest ways people can help to support the Charity is to follow our social media platforms. Not only will you be kept up to date with our latest appeals, but every like, comment, share helps to raise awareness of SaTH Charity to potential supporters. It costs nothing to share our posts and reduces the need to use funds to advertise and communicate to the community we support.

Follow us:
Facebook
@ShrewsburyandTelfordHospitalCharity
Instagram **@sathcharity**



THE IMPORTANCE OF GIFT AID

Gift aid adds 25% extra on a donation and costs nothing to the donor. Donors must pay an amount of income tax and/or capital gains tax to be eligible, at least equal to the tax that the charity reclaims on your donations in the tax year.

FINANCIAL STATEMENTS

Foreword

The Shrewsbury and Telford Hospital NHS Trust (Corporate Trustee) presents The Shrewsbury and Telford Hospital NHS Trust Charity (the Charity) independently examined annual report and accounts for the year ended 31 March 2025. Charitable funds are accounted for separately from other income received by The Shrewsbury and Telford Hospital NHS Trust.

The annual report and accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

The annual report and accounts have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Following Treasury's agreement to apply IAS 27 (Consolidation and Separate Financial Statements) to NHS Charities from 1 April 2013, The Shrewsbury and Telford Hospital NHS Trust has established that as the Trust is the Corporate Trustee of the linked Charity, it effectively has the power to exercise control so as to obtain economic benefits so therefore may need to consolidate its Charity Accounts into its NHS Trust Accounts. However the income, expenditure, assets and liabilities of the Charity are considered to be immaterial in the context of the accounts of The Shrewsbury and Telford Hospital NHS Trust and therefore the Charity's accounts have not been consolidated into its NHS Trust.

- **Adam Winstanley, Acting Director of Finance**

What we plan to do with your donations: our future plans

The longer term aim of the Charity is to continue applying income received from donations to benefit the public served by the Trust. The main source of income is given by the public through donations from grateful patients. We are continuing to look at increasing the ways that people can give. In particular, we are trying to increase the ways that people can give electronically. The Charity's overall income has increased in this financial year due to several legacies received in year, which may represent the clearing of the backlog of estates waiting for probate. The grant income received from the national NHS Charities Together appeal has decreased over the last few years.

It is the Charity's intention to continue to use its funds in broadly the same manner as in the past. The reconfiguration of patient services within Shropshire and the plans for redesigning patient care to meet the needs of the future will influence the priorities for spending charitable funds.

In 2025/26, we will continue to review our plans especially in the light of the increasing cost of living. We will achieve our mission by working with the NHS to fund equipment and research to develop the facilities to treat patients and to identify the treatments of tomorrow, as we actively seek to assist in equipping NHS staff with the skills they need.

Our role is not to replace or subsidise NHS healthcare, but to complement it. By working with the NHS, we aim to enhance the patient experience for people irrespective of their ethnicity, beliefs, or personal or family circumstances. We put this aim into practice by helping the patients, their families and carers, and visitors to the hospital.

Your support makes these plans possible and to help us, please consider making a donation.

How we manage the money

Within the Charity there are a number of restricted funds relating to particular wards and departments nominated by the donor. These are overseen by fund advisors who make recommendations on how to spend the money within the designated area within the boundaries of local guidance agreed by the Corporate Trustee.

The Charity holds an unrestricted fund for donations that are received with no particular preference expressed by donors. This fund can be accessed by all wards and departments for patient and staff welfare by following the Charity's policy and procedures. The level of unrestricted funds decreased throughout the year.

The Corporate Trustee oversees the work of the fund advisors and has the power to revoke a fund advisor's remit or, subject to any specific donor restriction, direct the use to which funds are put.

The Shrewsbury and Telford Hospital NHS Trust Board devolves responsibility for the on-going management of funds to the Charitable Funds Committee which administers the funds on behalf of the Corporate Trustee. The Committee is required to:

- Control, manage and monitor the use of the funds' resources;
- Provide support, guidance and encouragement for all its income raising activities whilst managing and monitoring the receipt of all income;
- Ensure that 'best practice' is followed in the conduct of all its affairs fulfilling all its legal responsibilities;
- Ensure that the Investment Policy approved by the NHS Trust Board as Corporate Trustee is adhered to and that performance is continually reviewed whilst being aware of ethical considerations;
- Keep the Trust Board fully informed on the activity, performance and risks of the Charity.

The Corporate Trustee approves decisions following recommendations from the Charitable Funds Committee. Additionally, copies of all policies relating to charitable funds are provided on the Trust's intranet. Within the year quarterly investment reports have been provided by the Trust's investment advisors.

The Trust's Director of Finance is responsible for the day-to-day management and control of the administration of the Charity and reports to the Charitable Funds Committee. The Director of Finance has particular responsibility to ensure that the spending is in accordance with the objects and priorities agreed by the Charitable Funds Committee and the Trust Board:

- that the criteria for spending charitable monies are fully met;
- that full accounting records are maintained;
- that devolved decision making or delegated arrangements are in accordance with the policies and procedures set out by the Trust Board on behalf of the Corporate Trustee.

Our reserves policy

The Charity has established a reserves policy as part of their plans to provide long-term support to The Shrewsbury and Telford Hospital NHS Trust for patient and staff welfare. The current reserves policy states:

''The Corporate Trustee recognises that the Charity is entirely dependent upon donations for its future viability which will inevitably be subject to fluctuations. With this in mind, an unrestricted fund reserve is required to meet one year's administration, fund-raising and support costs and thus ensure the Charity is able to operate as a going concern.''

As at 31 March 2025 the Charity holds restricted funds of £1,982,000 (2024: £1,738,000) and unrestricted funds of £422,000 (2024: £468,000). The description, nature and purpose of the restricted funds are contained within Note 23: Analysis of charitable funds.

The Corporate Trustee considers all unrestricted reserves to be free reserves and thus the level of free reserves is calculated as follows:

Unrestricted funds	£422,000
Designated for administration, fund-raising and support costs	£120,000
Free Reserves	£302,000

Charitable fund advisors of restricted funds are encouraged to spend their funds appropriately within a reasonable period of receipt and not to keep any unnecessary reserves. However the Charity and the Corporate Trustee are continually trying to improve processes to enable charitable funds to be more easily and appropriately accessed. Fund advisors are expected to submit annual spending plans each year for the Charitable Funds Committee to review. This will offer earlier benefit to patients and staff.

Our financial health: a strong balance sheet

The assets and liabilities of the Charity as at 31 March 2025 are stated below, compared with the position as at 31 March 2024.

The net assets of the Charitable Funds as at 31 March 2025 were £2,404,000 (2024: £2,206,000). Overall net assets increased by £198,000 (2024: £44,000) with an unrealised loss on the valuation of our investments of £30,000 (2024: £203,000 gain) and an excess of income over expenditure of £228,000 (2024: £159,000 excess of expenditure over income).

	31 March 2025 £000	31 March 2024 £000
Fixed Asset Investments	2,342	2,185
Current Assets	90	66
Creditors falling due within one year	(28)	(45)
Total Net Assets	2,404	2,206
Funds		
Restricted funds	1,982	1,738
Unrestricted funds	422	468
Total Funds	2,404	2,206

About our investments

Investments are placed in a COIF (Charities Official Investment Fund) managed by CCLA Investment Management Ltd. This arrangement allows the Charity access to a wider portfolio of investments than would otherwise have been possible. This arrangement also ensures no investments are made in companies that would be contra to NHS principles. Investment performance is monitored by the Charitable Funds Committee which receives quarterly reports from the investment advisors.

An investment policy is in place, this is reviewed annually to ensure it continues to meet the needs of the Charity. The policy is designed to protect the Charity from undue adverse risk and inflation whilst ensuring the Charity's long, medium and short term objectives are met.
A cash balance remains in Royal Bank of Scotland current and deposit accounts to cover short-term funding requirements. During the year the deposit account generated £2,000 interest (2024: £2,000).

Following discussions with CCLA Investment Management Ltd the Charitable Funds Committee and the Corporate Trustee agreed during the year to retain investments in the COIF deposit fund and COIF Ethical Investment Fund. During this year these investments generated income of £12,000 (2024: £24,000 including dividends) and an unrealised loss on investments of £30,000 (2024: £203,000 gain).

These investment funds will be reviewed at Charitable Funds Committee meetings in the new financial year and the Committee will consider whether it needs to change the make-up of the Charity investments in the future.

The investment market had begun to recover in 2024/25 but fell in the final quarter. It is hoped the investment financial performance in 2025/26 will improve further.

How we organise our affairs: reference and administrative details

The Charity is registered with the Charity Commission under the single Registered Number 1107883 following the merger of the Royal Shrewsbury Hospital (RSH) and the Princess Royal Hospital (PRH) in October 2003.

The object of the Charity is to apply income received from donations to any charitable purpose or purposes relating to the National Health Service to benefit the public served by the Trust.

The registered address of SATH Charity is: Royal Shrewsbury Hospital, Mytton Oak Road Shrewsbury, Shropshire, SY3 8XQ

Corporate Trustee

The Shrewsbury and Telford Hospital NHS Trust is the Corporate Trustee of the Charity. The Executive Directors and Non-executive Directors of the Trust Board share the responsibility for ensuring that the NHS body fulfils its duties as Corporate Trustee in managing the Charity and are responsible for deciding policy and ensuring it is implemented. Members are not individual trustees under charity law but act as agents on behalf of the Corporate Trustee.

As Corporate Trustee, all serving members of The Shrewsbury & Telford Hospital NHS Trust Board are required to ensure that:

- the income of the Charity is applied with complete fairness between the persons who are properly qualified to benefit from it;
- they act reasonably and prudently regarding any decisions made in respect of the Charity;
- they exercise the same degree of care in dealing with the administration of the funds as that of a prudent business person would exercise in managing his or her own affairs or those of someone else for whom he or she was responsible;
- they are able to demonstrate that its charitable aims are for the public benefit.

Our advisors

Investment managers	CCLA Investment Management Ltd	One Angel Lane, London, EC4R 3AB
Independent Examiners	WR Partners	Belmont House, Shrewsbury Business Park, Shrewsbury, SY2 6LG
Bankers	The Royal Bank of Scotland	Drummond House, 1 Redheughs Avenue, Edinburgh, EH12 9JN
Legal advisors	Hill Dickinson LLP	No.1 St. Paul's Square Liverpool, L3 9SJ

During the year, the following voting directors were members of the Corporate Trustee:

Chair	Dr Catriona McMahon Andrew Morgan	to 30.06.2024 from 01.10.2024
Chief Executive **Interim Chief Executive**	Louise Barnett Jo Williams	to 13.09.2024 from 14.09.2024
Assistant Chief Executive	Inese Robotham	
Non-executive Director	Teresa Boughey David Brown Richard Miner Wendy Nicholson Sarah Dunnett Trevor Purt Rajinder Dhaliwal Rosi Edwards	 to 30.09.2024 from 01.01.2025 from 08.10.2024 Acting Chair from 01.07.2024 - 30.09.2024
Associate NED	Simon Crowther	
Medical Director	John Jones	
Director of Nursing **Chief Nursing Officer**	Hayley Flavell Paula Gardner	to 01.01.2025 from 01.12.2024
Acting Chief Operating Officer **Chief Operating Officer**	Sara Biffen Ned Hobbs	to 03.11.2024 from 22.10.2024
Director of Finance **Acting Director of Finance**	Helen Troalen Adam Winstanley	to 23.06.2025 from 20.01.2025

During the year, the following voting directors were members of the Charitable Funds Committee:

Chair	Teresa Boughey	
Non-Executive Director	David Brown Rajinder Dhaliwal Rosi Edwards	
Director of Finance	Helen Troalen	to 23.06.2025
Acting Director of Finance	Adam Winstanley	from 20.01.2025
Acting Chief Operating Officer	Sara Biffen	to 03.11.2024
Chief Operating Officer	Ned Hobbs	from 22.10.2024

Charity governance, structure and management arrangements

The Corporate Trustee is responsible for deciding policy and making sure that it is implemented. Day to day management is delegated to the Director of Finance who is responsible for carrying out the decisions of the Corporate Trustee and for working with the professional advisors and with the employees of The Shrewsbury and Telford Hospital NHS Trust who provide the financial services to the Charity.

The Charitable Funds Committee provides detailed scrutiny of the Charity's activities, including income and expenditure and monitoring the performance of investments, and makes appropriate recommendations to the Corporate Trustee with regard to the Charity Commission's guidance on public benefit.

The finance department review any Charity Commission guidance and advise appropriately with specific issues being raised for the attention of the Corporate Trustee through the Trust's Charitable Funds Committee.

Trustee recruitment, appointment and induction

The Chair and Non-Executive Members of the Trust Board are appointed by NHS England under arrangements made by the Secretary of State for Health for a fixed term of not more than four years (renewable to a maximum of ten years in total). Executive members are subject to recruitment by the NHS Trust Board.

Non-Executive Members are selected to give a good mix of appropriate professional skills.

Members are given an opportunity to raise questions via the Corporate Trustee. Additionally, copies of policies relating to charitable funds are provided on the Trust's intranet.

Members are provided with several Charity Commission publications to assist them in fulfilling their roles. Within the year quarterly investment reports have been provided by the Trust's investment advisors.

Key management personnel remuneration

During the year none of the members of the NHS Trust Board or senior NHS Trust staff or parties related to them were beneficiaries of the Charity.

Neither any member of the NHS Trust Board nor the Corporate Trustee has received honoraria, emoluments or expenses in the year and the Corporate Trustee has purchased trustee indemnity insurance.

The Charity does not have any employees. The administration of the funds is carried out by employees from The Shrewsbury and Telford Hospital NHS Trust on NHS terms and conditions. Their remuneration is reviewed annually and is increased in accordance with the nationally agreed increases for their pay scales. The employees' salary and related employment costs are recharged to the Charity from the Trust.

Looking ahead: risk analysis

The Charity has a policy that any significant risks to which the Charity faces or is likely to encounter are reported to the Charitable Funds Committee. The Charitable Funds Committee review the risks that are applicable to the Charity and are satisfied that the risks to the Charity have been mitigated.

The Charitable Funds Committee reviews its investments at each meeting and considers the risks surrounding the Charity's investment strategy. This will need to be reviewed by the Committee during 2025/26 but it is hoped that the investment market will recover further during 2025 and the investment financial performance in 2025/26 will improve.

The Charity is reliant on donations to allow it to spend on charitable activities for the benefit of staff and patients at The Shrewsbury and Telford Hospital NHS Trust. If income falls the Charity would not be able to spend or enter into longer term commitments with the NHS hospitals we support.

NHS waiting times for treatment and an increased demand means there is a risk that the public's goodwill for the NHS will reduce making fundraising more difficult.

The cost of living remains a significant pressure on many people's lives. This is continuing to have an impact on the amount that people are able to donate to charity. This will be kept under review in 2025/26.

The NHS is, by its very nature, subject to national changes in government policy as well as local politically driven decisions. The Charitable Funds Committee regularly liaises with all of our NHS partners to understand any potential changes and identify any risks as it may mean initiatives or healthcare activities supported by the Charity are no longer delivered in the area.

Related parties

The Shrewsbury and Telford Hospital NHS Trust is the Corporate Trustee of the Charity and is therefore a related party. The Charity works closely with, and provides the majority of its funding to, The Shrewsbury and Telford Hospital NHS Trust which comprises of the Royal Shrewsbury Hospital and Princess Royal Hospital in Telford.

The Shrewsbury and Telford Hospital NHS Trust provides a number of administrative services, including accounts preparation, available to the Charity by agreement with the Corporate Trustee.

The Charity is one of over 230 NHS charities in England and Wales who are eligible to join NHS Charities Together. As a member charity, the Charity has the opportunity to discuss matters of common concern and exchange information and experiences, join together with others to lobby government departments and others, and to participate in conferences and seminars which offer support and education for staff and members of the Charitable Funds Committee. As a member of NHS Charities Together, the Charity has also been very grateful to receive grants from their national appeals.

Our relationship with the wider community

The ability of the Charity to continue its vital support for the two hospitals is dependent on its ability to maintain and increase donations from the general public. The Charity also continues to forge strong relationships with members of staff of the hospital without whose co-operation the ability to make an effective contribution would be much diminished.

It is hoped the Charity will continue its good relationships with other local charities such as the League of Friends and Lingen Davies Cancer Fund to seek opportunities to work together in the future to fund joint ventures.

Volunteers

On behalf of the Corporate Trustee, the Charitable Funds Committee would like to pay tribute to the members of staff who give their time out of hours in support of the work of the Charity and our fundraisers who do so much to encourage others to enrich lives through donations and fundraising activities.

STATEMENT OF TRUSTEE'S RESPONSIBILITIES IN RESPECT OF THE TRUSTEE'S ANNUAL REPORT AND ACCOUNTS

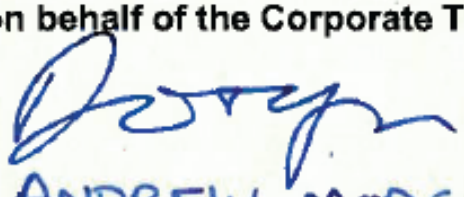
Under charity law, the Corporate Trustee is responsible for preparing the Corporate Trustee's annual report and accounts for each financial year which show a true and fair view of the state of affairs of the Charity and of the excess of expenditure over income for that period.

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

- selects suitable accounting policies and then apply them consistently
- makes judgements and estimates that are reasonable and prudent
- states whether the recommendations of the SORP FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements
- states whether the financial statements comply with the trust deed, subject to any material departures disclosed and explained in the financial statements
- prepares the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The Corporate Trustee is required to act in accordance with the trust deed of the Charity, within the framework of trust law. The Corporate Trustee is responsible for keeping proper accounting records, sufficient to disclose at any time, with reasonable accuracy, the financial position of the Charity at that time, and to enable the Corporate Trustee to ensure that, where any statements of accounts are prepared by them under section 132(1) of the Charities Act 2011, those statements of accounts comply with the requirements of regulations under that provision. The Corporate Trustee has general responsibility for taking such steps as are reasonably open to the Corporate Trustee to safeguard the assets of the Charity and to prevent and detect fraud and other irregularities.

Signed on behalf of the Corporate Trustee:

Signed: 

Name: ANDREW MORGAN

Date: 1/12/25.

INDEPENDENT EXAMINER'S REPORT

TO THE CORPORATE TRUSTEE OF THE SHREWSBURY AND TELFORD HOSPITAL NHS TRUST CHARITY

I report to the Corporate Trustee on my examination of the financial statements of The Shrewsbury and Telford Hospital NHS Trust Charity (the charity) for the year ended 31 March 2025 which are set out on pages 29 to 45.

Responsibilities and basis of report
As the Corporate Trustee of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

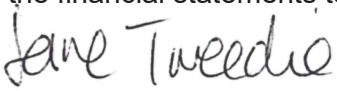
I report in respect of my examination of the Charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement
Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England & Wales (ICAEW), which is one of the listed bodies.

I have completed my examination. I confirm that no 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 2011 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements to be reached.



SJ Tweedie BSc, FCA, DChA
WR Partners

Belmont House
Shrewsbury
Shropshire
SY2 6LG

Dated: 3 December 2025

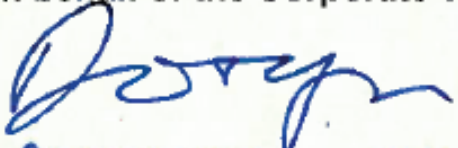
Statement of Financial Activities for the year ending 31 March 2025

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2025	Unrestricted Funds	Restricted Funds	Total Funds 2024
		£000	**£000**	**£000**	£000	£000	£000
Income from							
Donations and legacies	3	**16**	**527**	**543**	131	310	441
NHS Charities Together	4	**0**	**0**	**0**	0	30	30
Investments	7	**3**	**11**	**14**	26	0	26
Total incoming resources		**19**	**538**	**557**	157	340	497
Expenditure on							
Charitable activities		**(59)**	**(270)**	**(329)**	(153)	(473)	(626)
NHS Charities Together		**0**	**0**	**0**	0	(30)	(30)
Total expenditure	9	**(59)**	**(270)**	**(329)**	(153)	(503)	(656)
Net income/ (expenditure)		**(40)**	**268**	**228**	4	(163)	(159)
Gross transfer between funds	21	0	0	0	(3)	3	0
Net incoming/(outgoing) resources		**(40)**	**268**	**228**	1	(160)	(159)
Net gains/ (losses) on investments		(6)	(24)	(30)	203	0	203
Net Movement in funds		**(46)**	**244**	**198**	204	(160)	44
Reconciliation of Funds							
Total Funds brought forward	23	**468**	**1,738**	**2,206**	264	1,898	2,162
Total Funds carried forward	23	**422**	**1,982**	**2,404**	468	1,738	2,206

Balance Sheet as at 31 March 2025

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2025	Unrestricted Funds	Restricted Funds	Total Funds 2024
		£000	£000	£000	£000	£000	£000
Fixed assets							
Investments	16	**360**	**1,982**	**2,342**	447	1,738	2,185
Total Fixed Assets		**360**	**1,982**	**2,342**	447	1,738	2,185
Current assets							
Debtors	17	**0**	**1**	**1**	1	0	1
Cash at bank and in hand	18	**67**	**22**	**89**	63	2	65
Total Current Assets		**67**	**23**	**90**	64	2	66
Liabilities							
Creditors falling due within one year	19	**(5)**	**(23)**	**(28)**	(43)	(2)	(45)
Net Current assets/(liabilities)		**62**	**0**	**62**	21	0	21
Total net assets or liabilities		**422**	**1,982**	**2,404**	468	1,738	2,206
The funds of the charity:	23						
Unrestricted income funds:		**422**	**0**	**422**	468	0	468
Restricted income funds		**0**	**1,982**	**1,982**	0	1,738	1,738
Total charity funds		**422**	**1,982**	**2,404**	468	1,738	2,206

Signed on behalf of the Corporate Trustee:

Signed: 

Name: ANDREW MORGAN

Date: 1/12/25.

Statement of Cash Flows for the year ending 31 March 2025

	Note	Total Funds 2025 £000	Total Funds 2024 £000
Cash flows from operating activities			
Net cash provided by (used in) operating activities	20	197	(177)
Cash flows from investing activities			
Interest from investments	7	14	26
Sale of investments	16	0	2,207
Purchase of investments	16	(187)	(2,014)
Net cash provided by (used in) investing activities		(173)	219
Change in cash and cash equivalents in the reporting period		24	42
Cash and cash equivalents at beginning of the reporting period	18	65	23
Cash and cash equivalents at the end of the reporting period	18	89	65

Notes to the Accounts

1. Accounting Policies

(a) Basis of preparation

The Shrewsbury and Telford Hospital NHS Trust Charity is a registered charity with the Charities Commission in England and Wales, registration number 1107883. The registered office of the charity is Royal Shrewsbury Hospital, Mytton Oak Road, Shrewsbury, Shropshire, SY3 8XQ.

The financial statements have been prepared under the historic cost convention, with the exception of investments which are included at fair value.

The accounts (financial statements) have been prepared in accordance with the charity's trust deed, the Statement of Recommended Practice Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting

Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Shrewsbury and Telford Hospital NHS Trust Charity meets the definition of a Public benefit entity under FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £000.

The Corporate Trustee considers that there are no material uncertainties about the Charity's ability to continue as a going concern. Donated income is almost back to pre-pandemic levels but continues to be affected by the cost-of-living crisis. The Charity has few on-going commitments so even a decrease in donations would not affect the Charity's ability to continue as a going concern. There are no material uncertainties affecting the current year's accounts.

The key risks to the Charity's continuing going concern status are a fall in investment returns or if there was a substantial fall in income from donations.

(b) Funds structure

The Charity's funds are a mixture of restricted and unrestricted.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor at the time the donation was made.

Unrestricted funds comprise those funds which can be used at the Corporate Trustee's discretion for any purpose in furtherance of the charitable objects.

The major funds held in each of these categories are disclosed in note 23.

(c) Incoming resources

All incoming resources are recognised once the Charity has entitlement to the resources, it is probable (more likely than not) that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

Where there are terms or conditions attached to incoming resources, particularly grants, then these terms or conditions must be met before the income is recognised as the entitlement condition will not be satisfied until that point. Where terms or conditions have not been met or uncertainty exists as to whether they can be met then the relevant income is not recognised in the year but deferred and shown on the balance sheet as deferred income.

(d) Gifts in Kind

Gifts in kind, such as food and care packages are not accounted for when they are accepted and immediately distributed unless a single donation is material.

(e) Incoming resources from legacies

Legacies are accounted for as incoming resources either upon receipt or where the receipt of the legacy is probable. Receipt is probable when:

- Confirmation has been received from the representatives of the estate(s) that probate has been granted
- The executors have established that there are sufficient assets in the estate to pay the legacy and
- All conditions attached to the legacy have been fulfilled or are within the Charity's control.

If there is uncertainty as to the amount of the legacy and it cannot be reliably estimated then the legacy is shown as a contingent asset until all of the conditions for income recognition are met.

(f) Resources expended and irrecoverable VAT

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to each category of expense shown in the Statement of Financial Activities. Expenditure is recognised when the following criteria are met:

- There is a present legal or constructive obligation resulting from a past event
- It is more likely than not that a transfer of benefits (usually a cash payment) will be required in settlement
- The amount of the obligation can be measured or estimated reliably.

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

(g) Recognition of expenditure and associated liabilities as a result of grants

During the past few years NHS Charities Together have provided grants to support the Charity. In 2023/24 the Charity was successful in being rewarded with a £30,000 grant to improve the visibility and presence of the Charity through the appointment for one year of a Marketing and Communications Officer.

(h) Allocation of support costs

Support costs are those costs which do not relate directly to a single activity. These include some staff recharges, costs of administration, external independent examination costs and IT system support. The support costs attributable to charitable activities for 2024/25 have been apportioned across those activities in proportion to the average fund balance. The analysis of support costs is shown in note 12.

(i) Fundraising costs

The costs of generating funds are the costs attributable to generating income for the Charity. The fundraising costs attributable to charitable activities are apportioned across those activities in proportion to the average balances.

(j) 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. The total costs of each category of charitable expenditure include an apportionment of support and fundraising costs as shown in note 9.

(k) Fixed asset investments

Investments are a form of basic financial instrument. Fixed asset investments are initially recognised at their transaction value and are subsequently measured at their fair value (market value) as at the balance sheet date. The Statement of Financial Activities includes the net gains and losses arising on revaluation and disposals throughout the year. Investments are included in the Balance Sheet at the current market value quoted by the investment advisors, excluding dividends.

The main form of financial risk faced by the Charity is that of volatility in equity markets and investment markets due to wider economic conditions, the attitude of investors to investment risk, and changes in sentiment concerning equities and within particular sectors or sub sectors. Further information on the Charity's investments can be found in note 16.

(l) Debtors
Debtors are amounts owed to the Charity. They are measured on the basis of their recoverable amount.

(m) Cash and cash equivalents
Cash at bank and in hand is held to meet the day to day running costs of the Charity as they fall due.

(n) Creditors
Creditors are amounts owed by the Charity. They are measured at the amount that the Charity expects to have to pay to settle the debt.
Amounts which are owed in more than a year are shown as long-term creditors.

(o) Realised gains and losses
All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and opening market value (purchase date if later). Unrealised gains and losses are calculated as the difference between the market value at the year end and opening market value (or purchase date if later).

(p) Staff costs and pensions
The administration of the funds is carried out by employees from The Shrewsbury and Telford Hospital NHS Trust whose costs are recharged to the Charity. These staff members belong to the NHS Pension Scheme which is an unfunded defined benefit scheme which is accounted for as a defined contribution scheme. The recharge from The Shrewsbury and Telford Hospital NHS Trust includes the employer contributions to that scheme.

2. Related party transactions

The Shrewsbury and Telford Hospital NHS Trust provides a number of administrative services to the Charity by agreement with the Corporate Trustee. These are included within support costs – see note 12. The Charity utilises The Shrewsbury and Telford Hospital NHS Trust's Procurement and Payables system and the expenditure is then recharged to the Charity.

During the year, neither the Corporate Trustee nor members of the key management staff or parties related to it has undertaken any material transactions with or received any remuneration or expenses from The Shrewsbury and Telford Hospital NHS Trust Charity. As part of the normal course of business, the Charity has made payments totalling £261,000 (2023/24 £421,000) to The Shrewsbury and Telford Hospital NHS Trust as Corporate Trustee of the Charity. In 2024/25 an amount of £24,000 (2023/24 £42,000) was owing to the Trust at 31 March 2025. The total income of the Corporate Trustee in the year ended 31 March 2025 amounted to £724,065,000 (2023/24 £624,322,000) and the adjusted retained deficit amounted to £24,353,000 (2023/24 £54,582,000).

3. Income from donations and legacies

	Unrestricted Funds	**Restricted Funds**	**Total Funds 2025**	Unrestricted Funds	Restricted Funds	Total Funds 2024
	£000	**£000**	**£000**	£000	£000	£000
Donations	**14**	**227**	**241**	9	215	224
Legacies	**2**	**300**	**302**	122	95	217
Total	**16**	**527**	**543**	131	310	441

Donations are gifts from members of the public, patients, relatives of patients and staff.

Legacy income is only included in incoming resources where receipt is reasonably certain and the amount is known with certainty, or the legacy has been received. As at 31 March 2025, no legacies (31 March 2024: no legacies) have been accrued due to the uncertainty to the value of the residual value of the estate.

4. Analysis of income from charitable activities

In 2023/24 the Charity was rewarded with a £30,000 grant from NHS Charities Together to improve the visibility and presence of the Charity through the appointment for one year of a Marketing and Communications Officer. This need was identified by a gap analysis questionnaire created by NHS Charities Together that highlighted areas of potential improvement and actions to stimulate income growth.

	Unrestricted Funds	**Restricted Funds**	**Total Funds 2025**	Unrestricted Funds	Restricted Funds	Total Funds 2024
	£000	**£000**	**£000**	£000	£000	£000
NHS Charities Together	**0**	**0**	**0**	0	30	30
Total	**0**	**0**	**0**	0	30	30

5. Analysis income from other trading activities

There are no incoming resources from trading activities during this period (2024: nil).

6. Role of volunteers

Like all charities, The Shrewsbury and Telford Hospital NHS Trust Charity relies on volunteers to organise coffee mornings, raffles and events towards donations to the Charity. In accordance with the SORP, due to the absence of any reliable measurement basis, the contribution of volunteers is not recognised in the accounts.

7. Gross investment income

	Unrestricted Funds	**Restricted Funds**	**Total Funds 2025**	Unrestricted Funds	Restricted Funds	Total Funds 2024
	£000	**£000**	**£000**	£000	£000	£000
Fixed asset Investments	**3**	**9**	**12**	24	0	24
Royal Bank of Scotland deposit account	**0**	**2**	**2**	2	0	2
Total	**3**	**11**	**14**	26	0	26

8. Analysis of expenditure on raising funds

The Charity incurred no expenditure on raising funds in the current period (2024: nil.)

9. Analysis of charitable expenditure

The Charity undertook direct charitable activities for the benefit of both staff and patients at the Shrewsbury and Telford Hospital NHS Trust. NHS Charities Together grant expenditure for 2024 relates to the appointment of a Marketing and Communications Officer.

	Activities undertaken directly	Support Costs	Total 2025
	£000	£000	£000
NHS Charities Together grants	0	0	0
NHS Charities Together - Patient welfare and amenities	3	1	4
Patient welfare and amenities	155	89	244
Staff welfare and amenities	51	30	81
Total	209	120	329

	Activities undertaken directly	Support Costs	Total 2024
	£000	£000	£000
NHS Charities Together grants	30	0	30
NHS Charities Together - Patient welfare and amenities	27	6	33
Patient welfare and amenities	437	90	527
Staff welfare and amenities	55	11	66
Total	549	107	656

10. Analysis of grants

The Charity does not make grants to individuals or to institutions other than The Shrewsbury and Telford Hospital NHS Trust. The Corporate Trustee operates a scheme of delegation for the majority of the charitable funds, under which fund advisors manage the day-to-day disbursements on their projects in accordance with the directions set out by the Corporate Trustee.

11. Movements in funding commitments

A reconciliation of the movements in provisions and funding commitments.

	Current liabilities	Non-current liabilities	Total 2025
	£000	£000	£000
Opening balance at 1 April 2024 (see note 19)	45	0	45
Additional commitments made during the year	209	0	209
Amounts paid during the year	(226)	0	(226)
Closing balance at 31 March 2025 (see note 19)	28	0	28

	Current liabilities	Non-current liabilities	Total 2024
	£000	£000	£000
Opening balance at 1 April 2023 (see note 19)	39	0	39
Additional commitments made during the year	549	0	549
Amounts paid during the year	(543)	0	(543)
Closing balance at 31 March 2024 (see note 19)	45	0	45

12. Allocation of support costs and fundraising costs

The support costs for 2024/25 have been apportioned across those activities in proportion to the average fund balance of all unrestricted and restricted funds.

	Total 2025	Total 2024
	£000	£000
Independent Examination fees	3	3
Governance	3	3
Salaries and related costs	114	100
Just Giving/Cash carrier/Bank charges	2	3
Software Support	1	1
Total	120	107

	Unrestricted Funds	Restricted Funds	Total 2025
	£000	£000	£000
Charitable activities	23	97	120
Total	23	97	120

	Unrestricted Funds	Restricted Funds	Total 2024
	£000	£000	£000
Charitable activities	107	0	107
Total	107	0	107

The support costs for 2024/25 have been apportioned across those activities in proportion to the average fund balance of all unrestricted and restricted funds. The support costs for 2023/24 were netted off the investment gain and interest and allocated to unrestricted funds to recompense for the investment losses charged to the unrestricted fund in previous years.

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13. Trustees' remuneration, benefits and expenses

The Shrewsbury and Telford Hospital NHS Trust Board is the Corporate Trustee of the Charity. The Executive Directors and Non-Executive Directors of the Trust Board do not receive any additional remuneration, benefits or expenses for their role in relation to the Charity (2024: nil).

14. Analysis of staff costs and remuneration of key management personnel

The Charity does not have any employees. The administration of the funds is carried out by employees from The Shrewsbury and Telford Hospital NHS Trust. The employees' salary and related costs are recharged to the Charity from the Trust. These are analysed as follows:

	Total 2025	Total 2024
	£000	£000
Salaries and wages	93	82
Social security costs	7	8
Employers pension contribution	14	10
Total	114	100

The average number of recharged full time equivalent employees during the year was 2.03 (2024: 2.00). The salaries recharged to charitable funds include small percentages of key management personnel involved in providing support services to charitable activities or the governance of the Charity.

No employees had emoluments in excess of £60,000 (2024: nil).

15. Independent Examiner's remuneration

The remuneration relating to the independent examination for 2024/25 totalled £3,030 (2024: £3,480).

This remuneration relates solely to the independent examination with no other additional work undertaken (2024: nil).

16. Fixed asset investments

Movement in fixed asset investments

	Total 2025	Total 2024
	£000	£000
Market value brought forward	2,185	2,175
Deposits from Royal Bank of Scotland account	175	120
Dividends and interest	12	27
Withdrawals to Royal Bank of Scotland account	0	(340)
Add net gain/(loss) on revaluation	(30)	203
Market value as at 31 March	2,342	2,185

Fixed asset investments by type

	Units held as at 31 March 2025	Units held as at 31 March 2024	Total 2025	Total 2024
			£000	£000
Common investment funds				
Deposit Fund			267	255
Ethical Investment Fund	400,139	366,740	2.075	1,930
Total			2,342	2,185

All investments are carried at their fair value.

Investments are placed in a COIF (Charities Official Investment Fund) managed by CCLA Investment Management Ltd.

17. Analysis of current debtors

Debtors under 1 year	Total 2025	Total 2024
	£000	£000
Accrued income	1	1
Total	1	1

18. Analysis of cash and cash equivalents

	Total 2025	Total 2024
	£000	£000
Royal Bank of Scotland accounts	89	65
Total cash and cash equivalents	89	65

19. Analysis of liabilities

Creditors under 1 year	Total 2025 £000	Total 2024 £000
Trade Creditors	25	42
Accruals	3	3
Total	28	45

20. Reconciliation of net income/ (expenditure) to net cash flow from operating activities

	Total 2025 £000	Total 2024 £000
Net income/(expenditure) as per the statement of financial activities	198	44
Adjustments for:		
(Gains)/losses on investments	30	(203)
Dividends and interest from investments	(14)	(26)
(Increase) /decrease in debtors	0	2
Increase/(decrease) in creditors	(17)	6
Net cash provided by (used in) operating activities	197	(177)

21. Gross transfer between funds

During the year there were no transfers between unrestricted and restricted funds (2024: £3,000 transferred from unrestricted funds to restricted funds).

22. Accounting for funds received as agent

Funds received by a charity as agent are not recognised as an asset in its accounts because the funds are not within its control. The receipt of these funds as agent is not recognised as income nor is its distribution recognised as expenditure. The Charity received funds from NHS Charities Together for other community organisations in 2023 but the Charity did not receive any funds for other organisations in 2024 or 2025.

	Total 2025 £000	Total 2024 £000
Balance b/f	0	17
Income received	0	0
Expenditure	0	(17)
Balance c/f	0	0

23. Analysis of charitable funds

Each of the restricted funds is designated for the welfare and benefit of staff and patients on the relevant ward/department within the Royal Shrewsbury Hospital and the Princess Royal Hospital, Telford.

a) Analysis of restricted fund movements 2025

	Balance b/fwd	Income	Expenditure	Unrealised Loss	Balance c/fwd
	£000	£000	£000	£000	£000
Shropshire Haematology Blood Research	408	211	(29)	(7)	583
Ward 23 Haematology/Oncology	164	9	(8)	(2)	163
Breast Cancer Fund	132	13	(11)	(2)	132
Cardiology	65	43	(12)	(1)	95
Respiratory RSH	82	1	(4)	(1)	78
Lottery Small Differences	59	40	(28)	(1)	70
Renal/Nephrology	52	8	(2)	(1)	57
Chemotherapy Day Centre	45	15	(8)	(1)	51
Gynaecology	8	43	(1)	0	50
Pharmacy	45	6	(3)	(1)	47
Sub-Specialty Cancer Fund	56	0	(9)	(1)	46
Diabetes Hummingbird Centre	48	9	(10)	(1)	46
Stroke - Ward 21, Ward 22R	46	1	(1)	(1)	45
Elderly Care Patients	38	2	(2)	(1)	37
Children's Oncology	36	2	(2)	(1)	35
ITU PRH	20	12	(5)	0	27
ITU RSH	38	7	(20)	0	25
Neonatal Unit	23	15	(15)	0	23
Colorectal	21	3	(1)	0	23
Vascular	22	0	(2)	0	20
Children's Unit	20	5	(6)	0	19
A & E PRH	10	10	(1)	0	19
Charities Together	22	0	(3)	0	19
AMU RSH	18	0	(1)	0	17
Respiratory PRH	15	2	(1)	0	16
Radiotherapy	19	2	(6)	0	15
Swan Fund	16	12	(13)	0	15
Acute Medicine (AMU)	5	10	0	0	15
Dementia	5	15	(5)	0	15
Medical Wards RSH	13	1	(1)	0	13
Head and Neck General	13	0	0	0	13
Urology	26	4	(19)	0	11
Opthamology	10	1	0	0	11
X-Ray Department	0	10	0	0	10
Other funds below £10k (29 funds)	138	26	(41)	(2)	121
Total	1,738	538	(270)	(24)	1,982

b) Analysis of restricted fund movements 2024

	Balance b/fwd	Income	Expenditure	Transfer	Balance c/fwd
	£000	£000	£000	£000	£000
Shropshire Haematology Blood Research	509	132	(233)	0	408
Ward 23 Haematology/Oncology	154	14	(4)	0	164
Breast Cancer Fund	122	10	0	0	132
Respiratory RSH	78	4	0	0	82
Cardiology	59	6	0	0	65
Lottery Small Differences	51	35	(27)	0	59
Sub-Specialty Cancer Fund	102	0	(46)	0	56
Renal/Nephrology	62	9	(19)	0	52
Diabetes Hummingbird Centre	50	2	(4)	0	48
Stroke - Ward 21, Ward 22R	62	1	(17)	0	46
Pharmacy	41	4	0	0	45
Chemotherapy Day Centre	40	11	(6)	0	45
ITU RSH	43	13	(18)	0	38
Elderly Care Patients	38	1	(1)	0	38
Children's Oncology	39	0	(3)	0	36
Urology	23	3	0	0	26
Charities Together	49	30	(57)	0	22
Neonatal Unit	23	5	(5)	0	23
Vascular	22	0	0	0	22
Colorectal	20	1	0	0	21
Children's Unit	21	3	(4)	0	20
ITU PRH	33	1	(14)	0	20
Radiotherapy	19	0	0	0	19
AMU RSH	19	1	(2)	0	18
Swan Fund	16	20	(20)	0	16
Respiratory PRH	13	2	0	0	15
MSK T&O RSH	10	5	0	0	15
Midwife Led Units	14	0	0	0	14
Head and Neck General	13	3	(3)	0	13
Medical Wards RSH	11	2	0	0	13
Ophthalmology	9	1	0	0	10
Other funds below £10k (32 funds)	133	21	(20)	3	137
Total	1,898	340	(503)	3	1,738

Shropshire Haematology Blood Research is restricted to the Clinical Haematology Service based on the first floor of the Lingen Davies Centre at the Royal Shrewsbury Hospital – this includes an outpatient clinic and the Haematology Day Unit.

Ward 23 Haematology/Oncology is restricted to the designated Oncology & Haematology Ward at the Royal Shrewsbury Hospital. The Ward has a treatment/assessment bay that is used daily by both Oncology and Haematology. The ward covers treatment of a wide spectrum of malignant and non-malignant haematological disorders.

Breast Cancer Fund is restricted to breast cancer care to purchase much needed medical equipment and provide training for the specialist breast care nurses.

The other funds below £100k are restricted to wards/departments/specialties within the Trust to purchase medical equipment, as well as enhancing and improving patient experience and comfort and provide additional training for staff.

(c) Analysis of unrestricted fund movements 2025

	Balance b/fwd	Income	Expenditure	Unrealised Loss	Balance c/fwd
	£000	£000	£000	£000	£000
SaTH General Fund	468	19	(59)	(6)	422
Total	468	19	(59)	(6)	422

(d) Analysis of unrestricted fund movements 2024

	Balance b/fwd	Income	Expenditure	Transfer	Unrealised Gain	Balance c/fwd
	£000	£000	£000	£000	£000	£000
SaTH General Fund	264	157	(153)	(3)	203	468
Total	264	157	(153)	(3)	203	468

The unrestricted funds include all donations for which a donor has not expressed any preference as to how the funds shall be spent. These funds are applied for any charitable purpose to the benefit of the patients and staff in any ward/department within the Royal Shrewsbury Hospital and the Princess Royal Hospital at the discretion of the Corporate Trustee.

24. Total return on investment

Long-term investments are placed in a COIF (Charities Official Investment Fund) managed by CCLA Investment Management Ltd. This arrangement allows the Charity access to a wider portfolio of investments than would otherwise have been possible. During 2024 the Corporate Trustee approved an investment plan to retain the COIF deposit fund, but reduce the investment to £250,000, and transfer the balance of other funds to the COIF Ethical Investment Fund. During 2025 the Charity retained these investment funds and there were no transfers between funds.

	COIF Deposit Fund	COIF Fixed Interest Fund	COIF Ethical Investment Fund	Total
	£000	£000	£000	£000
Opening Balance as at 1 April 2024	255	0	1,930	2,185
Transfer between COIF and RBS	0	0	175	175
Interest Received	12	0	0	12
Unrealised Investment Gain/(Loss)	0	0	(30)	(30)
Closing Balance as at 31 March 2025	267	0	2,075	2,342

	COIF Deposit Fund	COIF Fixed Interest Fund	COIF Ethical Investment Fund	Total
	£000	£000	£000	£000
Opening Balance as at 1 April 2023	998	1,177	0	2,175
Transfer between COIF and RBS	(80)	0	(140)	(220)
Dividends Received	0	7	0	7
Dividends transfer between funds	7	(7)	0	0
Transfer between funds	(690)	(1,177)	1,867	0
Interest Received	20	0	0	20
Unrealised Investment Gain/(Loss)	0	0	203	203
Closing Balance as at 31 March 2024	255	0	1,930	2,185

THE SHREWSBURY AND TELFORD HOSPITAL NHS TRUST CHARITY

England & Wales - Charity number 1107883

Accounts

NHS
The Shrewsbury and Telford Hospital
NHS Trust







#SaTHCharity

2023 - 2024

ANNUAL REPORT AND ACCOUNTS
SATH CHARITY

The Shrewsbury and Telford Hospital NHS Trust Charity
Registered Charity 1107883


SPORTING EVENTS



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#SaTHCharity

MESSAGE FROM OUR CHAIR AND CHIEF EXECUTIVE OFFICER
Andrew Morgan and Jo Williams





On behalf of the trustees of The Shrewsbury and Telford NHS Hospital Trust Charity (SaTH Charity), we are delighted to present this annual report and we would like to say a BIG thank you to all the amazing people who have supported the Charity over the past year.

The Charity's key aim is to support The Shrewsbury and Telford Hospital NHS Trust in delivering excellent patient care for all the communities we serve, by funding new equipment and facilities to improve patient experience and supporting and investing in our workforce.

We are so grateful for every donation that we receive, and although we have both joined the Trust relatively recently, we are so impressed by all the varied ways that funds are raised by our staff and supporters - including cake sales, raffles, sponsored skydives and (very competitive) football tournaments! We are also very grateful for the generous legacies and bequests that have been left to the Charity.

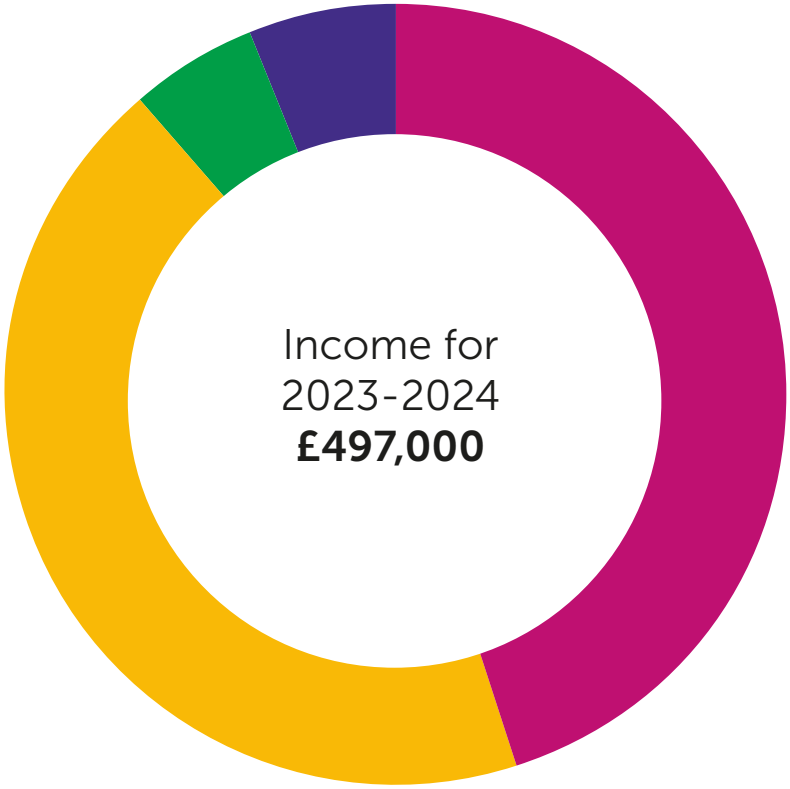
We would also like to send special thanks to the RSH League of Friends (now known as the Friends of the Shrewsbury and Telford Hospital) and Lingen Davies Cancer Fund for their ongoing support and partnership - this truly does make a huge difference for our patients.

This year has been a challenging one for most charities, so we are very pleased that we have seen a 39% increase in income from last year. We are so grateful to everyone in the communities we serve for continuing to support the Charity and to our own workforce who have also taken part in so many events to raise funds.

We have an exciting year ahead of us and this report provides some highlights of what the Charity has achieved in the last year and where the funds raised have been spent. As we look ahead we again wish to thank all of our supporters – this really wouldn't be possible without your wonderful generosity.

Thank you all so much.

WHAT WE HAVE ACHIEVED TOGETHER



£224,000
In Donations: from the voluntary efforts and fundraising of the general public

£217,000
In Legacies: we are fortunate to be remembered by some of the patients we care for

£26,000
From Investment Income

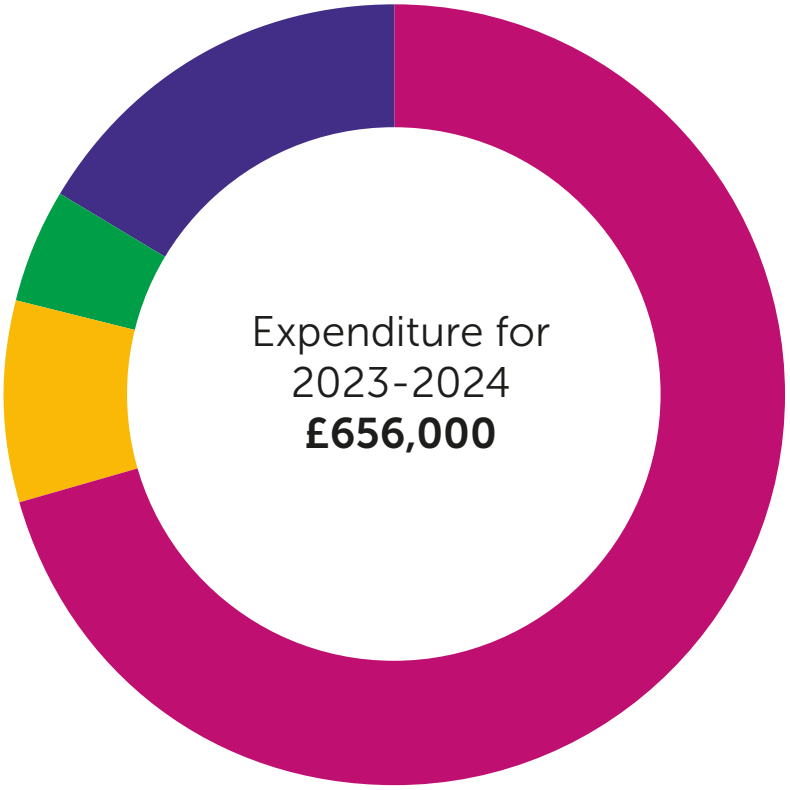
£30,000
From NHS Charities Together

£464,000
Supporting Patients

£55,000
Supporting Staff

£30,000
Marketing and Communications Officer (from NHS Charities Together Grant)

£107,000
Support Costs



MESSAGE FROM THE CHAIR OF THE CHARITABLE FUNDS COMMITTEE
Teresa Boughey (non-executive director)



As Chair of the Charitable Funds Committee for The Shrewsbury and Telford Hospital NHS Trust (SaTH), it is both a privilege and a source of immense pride to serve in this role. Our Charity's mission focuses on the positive impact we have on the lives of our patients and the dedicated staff who care for them, therefore witnessing the difference we make together is both humbling and inspiring.

This past year has been marked by considerable economic challenges, impacting both our patients and our staff. Despite this, I am continually amazed by the resilience and generosity of our supporters. Their dedication has allowed us to see a 39% increase in income, raising almost £500,000. This is a testament to the incredible commitment of our community, and we are deeply grateful for every contribution.

While finances are an important aspect of our work, the true measure of our success lies in how these



funds are used. In 2023/24, we invested over £500,000 to enhance patient care and support our people. One of the highlights was the £233,433 allocated to the Haematology department, which enabled the purchase of specialist chemotherapy chairs. This investment ensures that more cancer patients can receive the treatment they need throughout the year—a significant step forward in our commitment to patient care.

Collaboration is at the heart of our success, and we continue to work closely with our valued partner charities, including the League of Friends, the Lingen Davies Cancer Fund, NHS Charities Together, and Helpforce. These partnerships not only amplify our impact across Shropshire, Telford & Wrekin, and Mid-Wales, but they also enable us to extend our reach, ensuring that more patients receive the care they need. This year, we saw a successful collaborative approach with Lingen Davies and the League of Friends to fund specialist software for the radiotherapy department at the Royal Shrewsbury Hospital. The 'Auto-contouring software' uses artificial intelligence to plot patient treatment areas and has significantly reduced the time required by clinicians to plan treatment. This exciting project exemplifies the power of working together, and we are eager to explore even more opportunities for partnership in the future, driving forward initiatives that enrich the care experience at our Trust.

Looking ahead, the hospital has several ambitious projects on the horizon, including the Hospitals Transformation Project (HTP). These initiatives promise to bring about significant charitable activity, helping us to realise the aspirations of our patients and their families, as expressed in the public events and focus groups held over the past year. As we embark on this journey, we will seek innovative and creative ways to bring these ideas to life.

On behalf of the Charitable Funds Committee and the Corporate Trustee, I want to extend my deepest thanks to everyone who has supported the SaTH Charity. Rest assured, we remain committed to ensuring that every penny is spent with the utmost care, making a tangible difference in the lives of those we serve. Together, we will continue to support The Shrewsbury and Telford Hospital NHS Trust in delivering outstanding healthcare to our community.



HIGHLIGHTS OF THE YEAR



The Charity team supported the Speech and Language and Dietetics Teams by liaising with our Supermarket Community Champions and collecting water and snacks for Nutrition and Hydration Week .

Local supermarkets and their customers, community organisations and businesses engaged with SaTH Charity to donate easter eggs to be shared across our services supporting children at Easter.



APRIL



The Trust has had a successful bid application approved by NHS Charities Together for £30K. The grant is to support the development of SaTH Charity (specifically around fundraising and improving the visibility of the charity).

MAY

The Works, a corporate supporter in Shrewsbury, sent in another amazing donation of items for the hospitals. This largely included books and activities for Children's services throughout the Trust, as well as for our patients living with dementia.



SaTH Charity's "Thank you" campaign put huge smiles on the faces of many of our staff. 360 staff were nominated by colleagues to receive a SaTH Charity Thank You Daisy. Each daisy came with a thank you card that had the text of why they had been nominated and by whom.





The Small Things Fund was particularly busy during the warmer weather and fridges led the way. Having a fridge to keep food in close to their place of work is a huge benefit for staff but is often overlooked.

JULY

JUNE

Providing support for patients is a core monthly activity; TVs were purchased for both Phlebotomy departments to keep children occupied whilst blood is taken.



The research and innovation team at SaTH raised over £600 when 8 members of the team trekked up Mount Snowdon to promote their work and raise money for the Research and Innovation Trust Fund.



Nine colleagues raised over £2,000 for SaTH Charity when they put on their running shoes and completed the Lake Vyrnwy half marathon. Colleagues from across the Trust raised money which will go towards several different funds in different clinical areas under the SaTH Charity umbrella.



David Wilson homes donated £1,000 to our Dementia Fund recognising the impact this support makes to our patients and their families.



AUGUST



SEPTEMBER

A dedicated staff room was created for staff working in general outpatient RSH to improve the wellbeing of staff who were struggling to take their breaks. This room gave staff an area to store and heat food and to take their breaks away from the busy clinic.



SaTH Charity funded patient safety boards, which were created by staff including information about clinical areas they need to focus on. Team huddles to discuss care are often held next to them.

Recognising that not everybody is able to give financially, SaTH Charity had a knitted hearts appeal. Two identical small hearts are used, one goes to the family and the other stays with their loved one. This small gesture is appreciated by relatives.





The family of the much-loved, local butcher, William Dodd, completed a climb up Mount Snowdon to raise money in his memory for the ITU garden at RSH. This followed a sponsored swim the length of the channel at the local swimming bath.

NOVEMBER

OCTOBER

Our longtime supporter and now a Charity Ambassador, Sally Jamieson arranged a Halloween Party which was well attended and raised the profile of SaTH Charity. It also raised £710.03 for the Breast Cancer Fund.



Michael Philippou, who received treatment at the Chemotherapy Day Care Unit, sadly passed away in June. His family and friends wanted to thank the staff, who were "absolutely lovely" and looked after him so well. Michael's friends organised a sponsored bike ride and raised over £2,300 which was donated to the unit.





Chris Davies and his partner Pixie are regular fundraisers for SaTH Charity, this Christmas they dressed up as the Grinch and helper to raise funds for the Children's Unit.

DECEMBER

The charity worked with RAF Shawbury to arrange for Santa to visit the Children's Unit at PRH. Christmas can be a challenging time for patients, especially for children receiving treatment in hospital. To bring some extra festive cheer the team at RAF Shawbury transported Santa and his presents via helicopter!





Nigel Lee, Director of Strategy and Partnerships at SaTH, and his son Flight Lieutenant Tom Lee climbed Mount Kilimanjaro in Tanzania in January. The father and son team raised £2,200 funds for SaTH Charity's Cancer Fund.

JANUARY

Local band "Longden Calling" features a member of our portering team at SaTH. They wanted to raise funds for SaTH Charity over this busy period and donned charity T-shirts at their gigs to raise £325 for the Children's Unit at PRH.



SaTH Charity's staff lottery is going from strength to strength. As well as it being great for staff to win one of the 10 monthly prizes, which range from £50 to £500, the other half of the lottery income is used to support our colleagues across the Trust.





February's Charity-supported Art Club provided an evening of interaction and fun for our staff who learnt how to create henna tattoos. Ensuring staff feel part of our organisation is vitally important for their wellbeing.

FEBRUARY

MARCH

Captain Tom's Garden at RSH and the courtyard at PRH have been greatly appreciated by staff and patients. In March, to further enhance the garden at RSH, the Charity funded a laurel hedge to create a calmer environment and more privacy.





Karen Breese, Dementia Nurse Specialist, and her partner Clive Coxon undertook the 'The Mammothon' a 26 hike mile across the muddy Shropshire Hills to raise money for patients living with Dementia.



Income raised for the charity can go a long way in providing additional comforts for our patients.

Every day patients across our hospitals feel the benefit of the generosity of people like you; from funding medical equipment and the latest research, to making our hospital a more comfortable and attractive place for patients of all ages.

With your help, we have funded important equipment to enhance our care. We have also been able to fund small but important items such as skylights in Swan Rooms for end of life care patients, tilt chairs for stroke patients and a specialist scope trolley for ITU.

YOUR FUNDRAISING HAS HELPED US PURCHASE:

- £33,062 – was invested in ITU which included an accessible outdoor area for patients to be able to go into a garden in their hospital bed.
- £26,883 – was spent to support the expansion of the chemotherapy courtyard to provide additional treatment areas in Chemotherapy.
- £9,575 - was invested in 5 tilt chairs for patients who are recovering from a stroke on Ward 15. The chairs support patients to mobilise early helping to prepare them for discharge, they reduce falls and decrease the risk of pressure ulcers.
- £8,487 – was invested in the Oral and Maxillofacial department to purchase an ultrasonic surgical system device to support orthognathic surgery, the device reduces complications and improves patient outcomes.



INVESTMENT IN HAEMATOLOGY BLOOD RESEARCH

Thanks to the generous donations from patients and relatives, the team were able to significantly expand the unit by reconfiguring the internal space to accommodate 4 additional treatment areas in the unit. This took the unit from 12 treatment chairs to 16 treatment chairs at a cost of £233,433.

To make space the nurses' station was moved and two previous treatment spaces were made into pods, which has increased privacy for patients receiving treatment.

The new pods and the 4 additional treatment areas received brand new equipment including treatment trolleys, drip stands and treatment chairs. The new chairs have many features that help patients to feel comfortable whilst being treated, treatments can last anywhere from 30 minutes to a full day. The chairs fully recline, they have wheels so if a patient is taken ill, they can be wheeled into a room. The chairs have a foot plate and two side trays for patients to put their drinks on, the staff encourage patients to drink lots of fluid whilst being treated.

During the extensive work on the unit the plumbing was moved to improve staff access to handwashing facilities.

CRITICAL CARE GARDEN RSH

Thanks to the kind donations of over £6,500 from William Dodd's family to the Charity, we were able to greatly improve the RSH Critical Care Garden for patients, visitors and their families.

The therapy team for ITU were key drivers in the process recognising the importance of getting patients outside in the fresh air and to enjoy the sights and sounds of the garden.





25 TVS FOR DIALYSIS PATIENTS

The charity purchased televisions for Hollinswood House, after the unit moved from PRH to its new location. Patients dialyse for 4 hours, 3-4 times a week. As part of the renal unit off-site move the feedback the team received from both patients and staff is to ensure there are TVs in place. Access to the TVs supports with the patient's mental health and wellbeing given the length of time they are connected to the dialysis machine.



The public appreciate that the hard work and dedication of staff should be recognised.

Major investment was made into the health and wellbeing of our staff via a grant to our Workforce Directorate of £40,000 to support schemes that would benefit staff.

In addition, money was invested in communal areas ranging from small items such as kettles, microwaves and fridges, to refurbishment of staff rooms and gardens.

The Trust used support from SaTH Charity to help them keep staff energised and ready to deliver the best clinical care they could.

EXAMPLES OF SPENDING

- £3,568 on side tables and chairs in day surgery for a staff wellbeing area.
- £1,800 on supporting the Reconditioning Games for patients, including training for staff and volunteers on how to safely deliver chair-based exercises for older adult patients to promote their independence and enhance their physical and mental health.
- £1,250 on a small thank you afternoon tea for almost 100 of our Volunteers during National Volunteer's Week in June.
- £1,183 on Christmas decal sticker decorations for ward areas for patients and staff to enjoy when in hospital over Christmas.
- £142 was donated to our library team to purchase 'quick read' books to give away to hospital staff to encourage them to take their break.



OUTDOOR SEATING FOR PATIENTS, VISITORS AND STAFF

Due to the popularity of the Captain Tom's area for visitors, patients and staff on both sites, we have increased the seating and purchased a mixture of park benches and picnic benches enabling everyone to enjoy the good weather and the benefits of fresh air, especially to aid patient's recovery.

INVESTMENT IN STAFF WELLBEING

Our amazing staff work tirelessly to support patients and their loved ones during their time with us. We are so grateful for all that they do and through the staff lottery, which is run to support the Small Things, Big Difference Fund we are able to support them.

Staff can apply for items that provide comfort like microwaves and fridges for their staff rooms and benches and tables for outdoors to enjoy their break times, which the NHS wouldn't fund. We know that these relatively small items can make a huge difference to staff morale. The fund agreed 191 requests last year, these requests ranged from a kettle, to improving an outside staff area. 32 fridges were also purchased for staff use.





INVESTMENT IN HEALTHCARE ART CLUB

The Healthcare Art Club was set up by Dr Pamela Sturges, who wanted to give her fellow staff from all professions a creative outlet. The monthly club was held with the primary purpose of supporting staff to make friends with a focus on improving wellbeing.

Sessions were for healthcare workers run by healthcare workers. Each session was well attended with a minimum of 15 people attending. Classes have covered activities such as L.S. Lowry painting, anatomy art, pottery painting, henna art and photography.



SaTH Charity continues to build on strong relationships with other local charities, who support the aim of improving patient experiences.

The Charity continues to strengthen its good relationships with the Royal Shrewsbury Hospital League of Friends (LoF) and Lingen Davies Cancer Fund charity to seek opportunities to work together in the future to fund joint ventures.

SaTH Charity is one of over 400 NHS linked charities in England and Wales who are eligible to join NHS Charities Together (NHS CT). As a member charity, the Charity. has the opportunity to discuss matters of common concern and exchange information and experiences, join together with others to lobby government departments and others, and to participate in conferences and seminars which offer support and education for staff and members of the Charitable Funds Assurance Committee.

As a member of NHS CT, the Charity has also been very grateful to be able to apply for their grant schemes.

NHS CT Development Grant enabled us to employ a Charity Marketing and Communications Officer to raise the visibility of the charity and forge stronger links with the community. Due to the success of the role, this post is now being funded by SaTH Charity.



DISCHARGE LOUNGE CHAIRS

The SaTH Charity and the Royal Shrewsbury Hospital League of Friends (LoF) bought six reclining chairs for the discharge lounge at Royal Shrewsbury Hospital, providing a more comfortable experience for patients.

Staff working on the discharge lounge contacted the charities to ask for support after recognising that they could significantly improve patient experience and care by providing reclining chairs.

The LoF bought four of the reclining chairs and SaTH Charity purchased two, which was a joint investment of £3,630. Previously patients were being seated on standard chairs in the discharge lounge whilst waiting for medication, letters and transport.

The chairs are now in place and give patients the opportunity to relax whilst they wait for the discharge process to be completed.

KNITTED ITEMS APPEAL

In January and February an appeal for items was made on SaTH Charity's social media for bonding squares and cardigans for the Neonatal Unit and blankets for patients living with dementia. The knitting and crochet community responded, and the charity has been receiving a steady stream of knitted items for the Dementia team and for the Neonatal Unit.



The knitters are based all around the UK with items coming from as far as Scotland and Cornwall. Nearly every item comes with a card detailing why the person wanted to create their knitted creation. We are so grateful for every bonding square, cardigan, teddy and blanket for dementia patients, every item is stitched with love and the quality of the work is inspiring.

The knitted items appeal has now closed but if you email the Charity team they can let you know if there are any other items they are in need of, the email address is sath.charity@nhs.net.



LIMBUS ARTIFICIAL INTELLIGENCE (AI) RADIOTHERAPY AUTO-CONTOURING SOFTWARE

SaTH Charity, Lingen Davies and RSH League of Friends linked up to fund special software for the radiotherapy department at the Royal Shrewsbury Hospital. Together they donated a total of £48,000 for a 3-year software license. The 'Auto-contouring software' can significantly reduce the time required to outline organs and some treatment areas by using Artificial Intelligence (AI), with radiotherapy clinicians, dosimetrists and medical physicists reviewing and adjusting outlines to deliver treatment only where required. It means that radiotherapy staff can reinvest their time and carry out other work, such as creating or evaluating treatment plans for cancer patients.



THE IMPORTANCE OF GIFT AID
Gift aid adds 25% extra on a donation and costs nothing to the donor. Donors must pay an amount of income tax and/or capital gains tax to be eligible, at least equal to the tax that the charity reclaims on your donations in the tax year.

Would you like to get involved with SaTH Charity?

If you feel inspired to support our hospitals and help us to make a difference for patients and their loved ones visit **www.sath.nhs.uk/about-us/charity** or email sath.charity@nhs.net We can help you if you want to donate, share some successful fundraising ideas or just chat through ideas if you want to learn more – fundraising can be fun and rewarding!

We have over 60 different funds under the umbrella of the Charity which cover all areas of services across the Trust from neonatal to end of life care, and everything in between.

If you are interested in fundraising for SaTH Charity, you could become a Charity Ambassador, whose role is to promote SaTH Charity within the community. We can offer training and support. If this is something you would like to be part of contact us via sath.charity@nhs.net or via telephone 01743 492256.

Social media
One of the easiest ways people can help to support the Charity is to follow our social media platforms. Not only will you be kept up to date with our latest appeals, but every like, comment, share helps to raise awareness of SaTH Charity to potential supporters. It costs nothing to share our posts and reduces the need to use funds to advertise and communicate to the community we support.

FOLLOW US:

Facebook
@ShrewsburyandTelfordHospitalCharity
Instagram
@sathcharity

FINANCIAL STATEMENTS

Foreword

The Shrewsbury and Telford Hospital NHS Trust (Corporate Trustee) presents The Shrewsbury and Telford Hospital NHS Trust Charity (the Charity) independently examined annual report and accounts for the year ended 31 March 2024. Charitable funds are accounted for separately from other income received by The Shrewsbury and Telford Hospital NHS Trust.

The annual report and accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

The annual report and accounts have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Following Treasury's agreement to apply IAS 27 (Consolidation and Separate Financial Statements) to NHS Charities from 1 April 2013, The Shrewsbury and Telford Hospital NHS Trust has established that as the Trust is the Corporate Trustee of the linked Charity, it effectively has the power to exercise control so as to obtain economic benefits so therefore may need to consolidate its Charity Accounts into its NHS Trust Accounts. However the income, expenditure, assets and liabilities of the Charity are considered to be immaterial in the context of the accounts of The Shrewsbury and Telford Hospital NHS Trust and therefore the Charity's accounts have not been consolidated into its NHS Trust.

- **Helen Troalen, Director of Finance**

What we plan to do with your donations: our future plans

As it is four years since the start of the pandemic, the immediate impact of the pandemic is no longer reflected in the prior period comparatives and the accounts reflect the post-pandemic reality.

The longer term aim of the Charity is to continue applying income received from donations to benefit the public served by the Trust. The main source of income is given by the public through donations from grateful patients. We are continuing to look at increasing the ways that people can give. In particular, we are trying to increase the ways that people can give electronically. The grant income received from the national NHS Charities Together appeal has decreased over the last few years. The Charity's overall income has increased in this financial year due to several legacies received in year, which may represent the clearing of the backlog of estates waiting for probate.

It is the Charity's intention to continue to use its funds in broadly the same manner as in the past. The reconfiguration of patient services within Shropshire and the plans for redesigning patient care to meet the needs of the future will influence the priorities for spending charitable funds.

In 2024/25, we will continue to review our plans especially in the light of the increasing cost of living. We will achieve our mission by working with the NHS to fund equipment and research to develop the facilities to treat patients and to identify the treatments of tomorrow, as we actively seek to assist in equipping NHS staff with the skills they need.

Our role is not to replace or subsidise NHS healthcare, but to complement it. By working with the NHS, we aim to enhance the patient experience for people irrespective of their ethnicity, beliefs, or personal or family circumstances. We put this aim into practice by helping the patients, their families and carers, and visitors to the hospital.

Your support makes these plans possible and to help us, please consider making a donation.

How we manage the money

Within the Charity there are a number of restricted funds relating to particular wards and departments nominated by the donor. These are overseen by fund advisors who make recommendations on how to spend the money within the designated area within the boundaries of local guidance agreed by the Corporate Trustee.

The Charity also holds a level of unrestricted funds that are received with no particular preference expressed by donors. These funds can be accessed by all wards and departments for patient and staff welfare by following the Charity's policy and procedures. The level of unrestricted funds increased throughout the year.

The Corporate Trustee oversees the work of the fund advisors and has the power to revoke a fund advisor's remit or, subject to any specific donor restriction, direct the use to which funds are put.

The Shrewsbury and Telford Hospital NHS Trust Board devolves responsibility for the on-going management of funds to the Charitable Funds Committee which administers the funds on behalf of the Corporate Trustee. The Committee is required to:

- Control, manage and monitor the use of the fund's resources;
- Provide support, guidance and encouragement for all its income raising activities whilst managing and monitoring the receipt of all income;
- Ensure that 'best practice' is followed in the conduct of all its affairs fulfilling all of its legal responsibilities;
- Ensure that the Investment Policy approved by the NHS Trust Board as Corporate Trustee is adhered to and that performance is continually reviewed whilst being aware of ethical considerations;
- Keep the Trust Board fully informed on the activity, performance and risks of the Charity.

The Corporate Trustee approves decisions following recommendations from the Charitable Funds Committee. Additionally, copies of all policies relating to charitable funds are provided on the Trust's intranet. Within the year quarterly investment reports have been provided by the Trust's investment advisors.

The Trust's Director of Finance is responsible for the day-to-day management and control of the administration of the Charity and reports to the Charitable Funds Committee. The Director of Finance has particular responsibility to ensure that the spending is in accordance with the objects and priorities agreed by the Charitable Funds Committee and the Trust Board:

- that the criteria for spending charitable monies are fully met;
- that full accounting records are maintained;
- that devolved decision making or delegated arrangements are in accordance with the policies and procedures set out by the Trust Board on behalf of the Corporate Trustee.

Our reserves policy

The Charity has established a reserves policy as part of their plans to provide long term support to The Shrewsbury and Telford Hospital NHS Trust for patient and staff welfare. The current reserves policy states:

''The Corporate Trustee recognises that the Charity is entirely dependent upon donations for its future viability which will inevitably be subject to fluctuations. With this in mind an unrestricted fund reserve is required to meet one year's administration, fund-raising and support costs and thus ensure the Charity is able to operate as a going concern.''

As at 31 March 2024 the Charity holds restricted funds of £1,738,000 (2023: £1,898,000) and unrestricted funds of £468,000 (2023: £264,000). The description, nature and purpose of the restricted funds are contained within Note 23: Analysis of charitable funds.

The Corporate Trustee considers all unrestricted reserves to be free reserves and thus the level of free reserves is calculated as follows:

Free reserves	£468,000
Reserves policy	£107,000
Surplus Reserves	£361,000

Charitable fund advisors of restricted funds are encouraged to spend their funds appropriately within a reasonable period of receipt and not to keep any unnecessary reserves. However, the Charity and the Corporate Trustee are continually trying to improve processes to enable charitable funds to be more easily and appropriately accessed. Fund advisors are expected to submit annual spending plans each year for the Charitable Funds Committee to review. This will offer earlier benefit to patients and staff.

Our financial health: a strong balance sheet

The assets and liabilities of the Charity as at 31 March 2024 are stated below, compared with the position as at 31 March 2023.

The net assets of the Charitable Funds as at 31 March 2024 were £2,206,000 (2023: £2,162,000). Overall net assets increased by £44,000 (2023: £78,000 decrease) with an unrealised gain on the valuation of our investments of £203,000 (2023: £74,000 loss) and an excess of expenditure over income of £159,000 (2023: £4,000).

	31 March 2024 £000	31 March 2023 £000
Fixed Asset Investments	2,185	2,175
Current Assets	66	26
Creditors falling due within one year	(45)	(39)
Total Net Assets	2,206	2,162
Funds		
Restricted funds	1,738	1,898
Unrestricted funds	468	264
Total Funds	2,206	2,162

About our investments

Investments are placed in a COIF (Charities Official Investment Fund) managed by CCLA Investment Management Ltd. This arrangement allows the Charity access to a wider portfolio of investments than would otherwise have been possible. This arrangement also ensures no investments are made in companies that would be contra to NHS principles. Investment performance is monitored by the Charitable Funds Committee which receives quarterly reports from the investment advisors.

An investment policy is in place, this is reviewed annually to ensure it continues to meet the needs of the Charity. The policy is designed to protect the Charity from undue adverse risk and inflation whilst ensuring the Charity's long, medium and short term objectives are met.
A cash balance remains in a Royal Bank of Scotland deposit account to cover short term funding requirements.

Following detailed discussions with CCLA Investment Management Ltd the Charitable Funds Committee and the Corporate Trustee approved an investment plan during the year to retain the COIF deposit fund, but reduce the investment to £250,000, and transfer the balance of other funds to the COIF Ethical Investment Fund. During this year these investments generated income of £26,000 and an unrealised gain on investments of £203,000. This investment gain was credited to the unrestricted fund to recompense for the investment losses charged to the unrestricted fund in previous years.

These investment funds will be reviewed at Charitable Funds Committee meetings in the new financial year and the Committee will consider whether it needs to change the make-up of the Charity investments in the future.

The investment market began to recover in 2023/24 and it is hoped the investment financial performance in 2024/25 will improve further.

How we organise our affairs: reference and administrative details

The Charity is registered with the Charity Commission under the single Registered Number 1107883 following the merger of the Royal Shrewsbury Hospital (RSH) and the Princess Royal Hospital (PRH) in October 2003.

The object of the Charity is to apply income received from donations to any charitable purpose or purposes relating to the National Health Service to benefit the public served by the Trust.

The registered address of SATH Charity is: Royal Shrewsbury Hospital, Mytton Oak Road Shrewsbury, Shropshire, SY3 8XQ

Corporate Trustee

The Shrewsbury and Telford Hospital NHS Trust is the Corporate Trustee of the Charity. The Executive Directors and Non-executive Directors of the Trust Board share the responsibility for ensuring that the NHS body fulfils its duties as Corporate Trustee in managing the Charity and are responsible for deciding policy and ensuring it is implemented. Members are not individual trustees under charity law but act as agents on behalf of the Corporate Trustee.

As Corporate Trustee, all serving members of The Shrewsbury & Telford Hospital NHS Trust Board are required to ensure that:

- the income of the Charity is applied with complete fairness between the persons who are properly qualified to benefit from it;
- they act reasonably and prudently regarding any decisions made in respect of the Charity;
- they exercise the same degree of care in dealing with the administration of the funds as that of a prudent business person would exercise in managing his or her own affairs or those of someone else for whom he or she was responsible;
- they are able to demonstrate that its charitable aims are for the public benefit.

Our advisors

Investment managers	CCLA Investment Management Ltd	One Angel Lane, London, EC4R 3AB
Independent Examiners	Dyke Yaxley Limited	1 Brassey Road, Old Potts Way, Shrewsbury, SY3 7FA
Bankers	The Royal Bank of Scotland	Drummond House, 1 Redheughs Avenue, Edinburgh, EH12 9JN
Legal advisors	Hill Dickinson LLP	No.1 St. Paul's Square Liverpool, L3 9SJ

During the year, the following voting directors were members of the Corporate Trustee:

Chair	Dr Catriona McMahon	to 30.06.2024
	Professor Trevor Purt	Acting Chair from 01.07.2024 to 30.09.2024
	Andrew Morgan	from 01.10.2024
Chief Executive	Louise Barnett	to 13.09.2024
Interim Chief Executive	Jo Williams	from 14.09.2024
Assistant Chief Executive	Inese Robotham	
Non-Executive Director	Teresa Boughey	
	David Brown	to 30.09.2024
	Rajinder Dhaliwal	
	Rosi Edwards	
	Richard Miner	from 01.08.2023
	Professor Trevor Purt	
Associate NED	Simon Crowther	from 05.02.2024
	Sarah Dunnett	from 01.02.2024
	Dr Timothy Lyttle	to 29.02.2024
	Wendy Nicholson	from 13.03.2024
Medical Director	John Jones	
Director of Nursing	Hayley Flavell	
Acting Chief Operating Officer	Sarah Biffen	to 21.10.2024
Chief Operating Officer	Ned Hobbs	from 22.10.2024
Director of Finance	Helen Troalen	

During the year, the following voting directors were members of the Charitable Funds Committee:

Chair	Teresa Boughey
Non-Executive Director	David Brown
	Rajinder Dhaliwal
	Rosi Edwards
Director of Finance	Helen Troalen
Acting Chief Operating Officer	Sara Biffen

Charity governance, structure and management arrangements

The Corporate Trustee is responsible for deciding policy and making sure that it is implemented. Day to day management is delegated to the Director of Finance who is responsible for carrying out the decisions of the Corporate Trustee and for working with the professional advisors and with the employees of The Shrewsbury and Telford Hospital NHS Trust who provide the financial services to the Charity.

The Charitable Funds Committee provides detailed scrutiny of the Charity's activities, including income and expenditure and monitoring the performance of investments, and makes appropriate recommendations to the Corporate Trustee with regard to the Charity Commission's guidance on public benefit.

The finance department review any Charity Commission guidance and advise appropriately with specific issues being raised for the attention of the Corporate Trustee through the Trust's Charitable Funds Committee.

Trustee recruitment, appointment and induction

The Chair and Non-Executive Members of the Trust Board are appointed by NHS England under arrangements made by the Secretary of State for Health for a fixed term of not more than four years (renewable to a maximum of ten years in total). Executive members are subject to recruitment by the NHS Trust Board.

Non-Executive Members are selected to give a good mix of appropriate professional skills.

Members are given an opportunity to raise questions via the Corporate Trustee. Additionally, copies of policies relating to charitable funds are provided on the Trust's intranet.

Members are provided with several Charity Commission publications to assist them in fulfilling their roles. Within the year quarterly investment reports have been provided by the Trust's investment advisors.

Key management personnel remuneration

During the year none of the members of the NHS Trust Board or senior NHS Trust staff or parties related to them were beneficiaries of the Charity.

Neither any member of the NHS Trust Board nor the Corporate Trustee has received honoraria, emoluments or expenses in the year and the Corporate Trustee has purchased trustee indemnity insurance.

The Charity does not have any employees. The administration of the funds is carried out by employees from The Shrewsbury and Telford Hospital NHS Trust on NHS terms and conditions. Their remuneration is reviewed annually and is increased in accordance with the nationally agreed increases for their pay scales. The employees' salary and related employment costs are recharged to the Charity from the Trust.

Looking ahead: risk analysis

The Charity has a policy that any significant risks to which the Charity faces or is likely to encounter are reported to the Charitable Funds Committee. The Charitable Funds Committee review the risks that are applicable to the Charity and are satisfied that the risks to the Charity have been mitigated.

The Charitable Funds Committee reviews its investments at each meeting and considers the risks surrounding the Charity's investment strategy. This will need to be reviewed by the Committee during 2024/25 but it is hoped that the investment market will recover further during 2024 and the investment financial performance in 2024/25 will improve.

The Charity is reliant on donations to allow it to spend on charitable activities for the benefit of staff and patients at The Shrewsbury and Telford Hospital NHS Trust. If income falls the Charity would not be able to spend or enter into longer term commitments with the NHS hospitals we support.

NHS waiting times for treatment are getting longer. This is partly due to the impact of the pandemic but also demand continues to rise. There is a risk that the public's goodwill for the NHS will reduce making fundraising more difficult.

The cost of living remains a significant pressure on many people's lives. This is continuing to have an impact on the amount that people are able to donate to charity. This will be kept under review in 2024/25.

The NHS is, by its very nature, subject to national changes in government policy as well as local politically driven decisions. The Charitable Funds Committee regularly liaises with all of our NHS partners to understand any potential changes and identify any risks as it may mean initiatives or healthcare activities supported by the Charity are no longer delivered in the area.

Related parties

The Shrewsbury and Telford Hospital NHS Trust is the Corporate Trustee of the Charity and is therefore a related party. The Charity works closely with, and provides the majority of its funding to, The Shrewsbury and Telford Hospital NHS Trust which comprises of the Royal Shrewsbury Hospital and Princess Royal Hospital in Telford.

The Shrewsbury and Telford Hospital NHS Trust makes a number of administrative services, including accounts preparation, available to the Charity by agreement with the Corporate Trustee.

The Charity is one of over 230 NHS charities in England and Wales who are eligible to join NHS Charities Together. As a member charity, the Charity has the opportunity to discuss matters of common concern and exchange information and experiences, join together with others to lobby government departments and others, and to participate in conferences and seminars which offer support and education for staff and members of the Charitable Funds Committee. As a member of NHS Charities Together, the Charity has also been very grateful to receive grants from their national appeals.

Our relationship with the wider community

The ability of the Charity to continue its vital support for the two hospitals is dependent on its ability to maintain and increase donations from the general public. The Charity also continues to forge strong relationships with members of staff of the hospital without whose co-operation the ability to make an effective contribution would be much diminished.

It is hoped the Charity will continue its good relationships with other local charities such as the Royal Shrewsbury Hospital League of Friends and Lingen Davies Cancer Fund to seek opportunities to work together in the future to fund joint ventures.

Volunteers

On behalf of the Corporate Trustee, the Charitable Funds Committee would like to pay tribute to the members of staff who give their time out of hours in support of the work of the Charity and our fundraisers who do so much to encourage others to enrich lives through donations and fundraising activities.

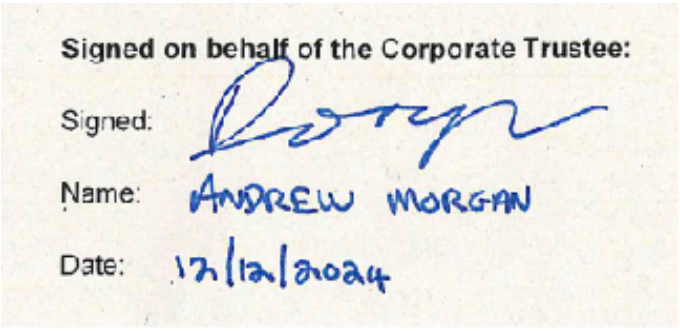
STATEMENT OF TRUSTEE'S RESPONSIBILITIES IN RESPECT OF THE TRUSTEE'S ANNUAL REPORT AND ACCOUNTS

Under charity law, the Corporate Trustee is responsible for preparing the Corporate Trustee's annual report and accounts for each financial year which show a true and fair view of the state of affairs of the Charity and of the excess of expenditure over income for that period.

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

- selects suitable accounting policies and then apply them consistently
- makes judgements and estimates that are reasonable and prudent
- states whether the recommendations of the SORP FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements
- states whether the financial statements comply with the trust deed, subject to any material departures disclosed and explained in the financial statements
- prepares the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The Corporate Trustee is required to act in accordance with the trust deed of the Charity, within the framework of trust law. The Corporate Trustee is responsible for keeping proper accounting records, sufficient to disclose at any time, with reasonable accuracy, the financial position of the Charity at that time, and to enable the Corporate Trustee to ensure that, where any statements of accounts are prepared by them under section 132(1) of the Charities Act 2011, those statements of accounts comply with the requirements of regulations under that provision. The Corporate Trustee has general responsibility for taking such steps as are reasonably open to the Corporate Trustee to safeguard the assets of the Charity and to prevent and detect fraud and other irregularities.



INDEPENDENT EXAMINER'S REPORT

TO THE CORPORATE TRUSTEE OF THE SHREWSBURY AND TELFORD HOSPITAL NHS TRUST CHARITY

I report to the Corporate Trustee on my examination of the financial statements of The Shrewsbury and Telford Hospital NHS Trust Charity (the charity) for the year ended 31 March 2024 which are set out on pages 29 to 47.

Responsibilities and basis of report
As the Corporate Trustee of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the Charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement
Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no 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 2011 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements to be reached.

Audrey Williams FCCA
Dyke Yaxley Limited



1 Brassey Road
Old Potts Way
Shrewsbury
Shropshire
SY3 7FA

Dated: 13 December 2024

Statement of Financial Activities for the year ending 31 March 2024

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2024	Unrestricted Funds	Restricted Funds	Total Funds 2023
		£000	£000	£000	£000	£000	£000
Income from							
Donations and legacies	3	**131**	**310**	**441**	12	250	262
NHS Charities Together	4	**0**	**30**	**30**	0	43	43
Investments	7	**26**	**0**	**26**	9	43	52
Total incoming resources		**157**	**340**	**497**	21	336	357
Expenditure on							
Charitable activities		**(153)**	**(473)**	**(626)**	(38)	(277)	(315)
NHS Charities Together		**0**	**(30)**	**(30)**	0	(46)	(46)
Total expenditure	9	**(153)**	**(503)**	**(656)**	(38)	(323)	(361)
Net income/ (expenditure)		**4**	**(163)**	**(159)**	(17)	13	(4)
Gross transfer between funds	21	(3)	3	0	0	0	0
Net incoming/(outgoing) resources		**1**	**(160)**	**(159)**	(17)	13	(4)
Net gains/ (losses) on investments		203	0	203	(74)	0	(74)
Net Movement in funds		**204**	**(160)**	**44**	(91)	13	(78)
Reconciliation of Funds							
Total Funds brought forward	23	**264**	**1,898**	**2,162**	355	1,885	2,240
Total Funds carried forward	23	**468**	**1,738**	**2,206**	264	1,898	2,162

Balance Sheet as at 31 March 2024

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2024	Unrestricted Funds	Restricted Funds	Total Funds 2023
		£000	£000	£000	£000	£000	£000
Fixed assets							
Investments	16	**447**	**1,738**	**2,185**	260	1,915	2,175
Total Fixed Assets		**447**	**1,738**	**2,185**	260	1,915	2,175
Current assets							
Debtors	17	**1**	**0**	**1**	0	3	3
Cash at bank and in hand	18	**63**	**2**	**65**	8	15	23
Total Current Assets		**64**	**2**	**66**	8	18	26
Liabilities							
Creditors falling due within one year	19	**(43)**	**(2)**	**(45)**	(4)	(35)	(39)
Net Current assets/(liabilities)		**21**	**0**	**21**	4	(17)	(13)
Total net assets or liabilities		**468**	**1,738**	**2,206**	264	1,898	2,162
The funds of the charity:	23						
Unrestricted income funds:		**468**	**0**	**468**	264	0	264
Restricted income funds		**0**	**1,738**	**1,738**	0	1,898	1,898
Total charity funds		**468**	**1,738**	**2,206**	264	1,898	2,162

Signed on behalf of the Corporate Trustee:

Signed:

Name: ANDREW MORGAN

Date: 12/12/2024

Statement of Cash Flows for the year ending 31 March 2024

	Note	Total Funds 2024 £000	Total Funds 2023 £000
Cash flows from operating activities			
Net cash provided by (used in) operating activities	20	(177)	(35)
Cash flows from investing activities			
Dividends and interest from investments	7	26	52
Sale of investments	16	2,207	0
Purchase of investments	16	(2,014)	(49)
Net cash provided by (used in) investing activities		219	3
Change in cash and cash equivalents in the reporting period		42	(32)
Cash and cash equivalents at beginning of the reporting period	18	23	55
Cash and cash equivalents at the end of the reporting period	18	65	23

Notes to the Accounts

1. Accounting Policies

(a) Basis of preparation

The Shrewsbury and Telford Hospital NHS Trust Charity is a registered charity with the Charities Commission in England and Wales, registration number 1107883. The registered office of the charity is Royal Shrewsbury Hospital, Mytton Oak Road, Shrewsbury, Shropshire, SY3 8XQ.

The financial statements have been prepared under the historic cost convention, with the exception of investments which are included at fair value.

The accounts (financial statements) have been prepared in accordance with the charity's trust deed, the Statement of Recommended Practice Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting

Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £000.

The Corporate Trustee considers that there are no material uncertainties about the Charity's ability to continue as a going concern. Donated income is almost back to pre-pandemic levels but continues to be affected by the cost-of-living crisis. The Charity has few on-going commitments so even a decrease in donations would not affect the Charity's ability to continue as a going concern. There are no material uncertainties affecting the current year's accounts.

The key risks to the Charity's continuing going concern status are a fall in investment returns or if there was a substantial fall in income from donations.

(b) Funds structure
The Charity's funds are a mixture of restricted and unrestricted.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor at the time the donation was made.

Unrestricted funds comprise those funds which can be used at the Corporate Trustee's discretion for any purpose in furtherance of the charitable objects.

The major funds held in each of these categories are disclosed in note 23.

(c) Incoming resources
All incoming resources are recognised once the Charity has entitlement to the resources, it is probable (more likely than not) that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

Where there are terms or conditions attached to incoming resources, particularly grants, then these terms or conditions must be met before the income is recognised as the entitlement condition will not be satisfied until that point. Where terms or conditions have not been met or uncertainty exists as to whether they can be met then the relevant income is not recognised in the year but deferred and shown on the balance sheet as deferred income.

(d) Gifts in Kind
Gifts in kind, such as food and care packages are not accounted for when they are accepted and immediately distributed unless a single donation is material.

(e) Incoming resources from legacies
Legacies are accounted for as incoming resources either upon receipt or where the receipt of the legacy is probable. Receipt is probable when:

- Confirmation has been received from the representatives of the estate(s) that probate has been granted
- The executors have established that there are sufficient assets in the estate to pay the legacy and
- All conditions attached to the legacy have been fulfilled or are within the Charity's control.

If there is uncertainty as to the amount of the legacy and it cannot be reliably estimated then the legacy is shown as a contingent asset until all of the conditions for income recognition are met.

(f) Resources expended and irrecoverable VAT

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to each category of expense shown in the Statement of Financial Activities. Expenditure is recognised when the following criteria are met:

- There is a present legal or constructive obligation resulting from a past event
- It is more likely than not that a transfer of benefits (usually a cash payment) will be required in settlement
- The amount of the obligation can be measured or estimated reliably.

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

(g) Recognition of expenditure and associated liabilities as a result of grants

During the past few years NHS Charities Together have provided grants to support the Charity. In 2023/24 the Charity was successful in being rewarded with a £30,000 grant to improve the visibility and presence of the Charity through the appointment for one year of a Marketing and Communications Officer.

(h) Allocation of support costs

Support costs are those costs which do not relate directly to a single activity. These include some staff recharges, costs of administration, external independent examination costs and IT system support. The support costs for 2023/24 have been netted off the investment gain and interest and allocated to unrestricted funds. The analysis of support costs are shown in note 12.

(i) Fundraising costs

The costs of generating funds are the costs attributable to generating income for the Charity. The fundraising costs attributable to charitable activities are apportioned across those activities in proportion to the average balances.

(j) 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. The total costs of each category of charitable expenditure include an apportionment of support and fundraising costs as shown in note 9.

(k) Fixed asset investments

Investments are a form of basic financial instrument. Fixed asset investments are initially recognised at their transaction value and are subsequently measured at their fair value (market value) as at the balance sheet date. The Statement of Financial Activities includes the net gains and losses arising on revaluation and disposals throughout the year. Investments are included in the Balance Sheet at the current market value quoted by the investment advisors, excluding dividends.

The main form of financial risk faced by the Charity is that of volatility in equity markets and investment markets due to wider economic conditions, the attitude of investors to investment risk, and changes in sentiment concerning equities and within particular sectors or sub sectors. Further information on the Charity's investments can be found in note 16.

(l) Debtors
Debtors are amounts owed to the Charity. They are measured on the basis of their recoverable amount.

(m) Cash and cash equivalents
Cash at bank and in hand is held to meet the day to day running costs of the Charity as they fall due.

(n) Creditors
Creditors are amounts owed by the Charity. They are measured at the amount that the Charity expects to have to pay to settle the debt.

Amounts which are owed in more than a year are shown as long term creditors.

(o) Realised gains and losses
All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and opening market value (purchase date if later). Unrealised gains and losses are calculated as the difference between the market value at the year end and opening market value (or purchase date if later).

(p) Staff costs and pensions
The administration of the funds is carried out by employees from The Shrewsbury and Telford Hospital NHS Trust whose costs are recharged to the Charity. These staff members belong to the NHS Pension Scheme which is an unfunded defined benefit scheme which is accounted for as a defined contribution scheme. The recharge from The Shrewsbury and Telford Hospital NHS Trust includes the employer contributions to that scheme.

2. Related party transactions

The Shrewsbury and Telford Hospital NHS Trust makes a number of administrative services, including accounts preparation, available to the Charity by agreement with the Corporate Trustee. These are included within support costs – see note 12.

None of the members of The Shrewsbury and Telford Hospital NHS Trust Board or parties to them has undertaken any transactions with the Charity or received any benefit from the Charity in payment or kind. No Board member has received honoraria, emoluments or expenses in the year.

3. Income from donations and legacies

	Unrestricted Funds	**Restricted Funds**	**Total Funds 2024**	Unrestricted Funds	Restricted Funds	Total Funds 2023
	£000	**£000**	**£000**	£000	£000	£000
Donations	**9**	**215**	**224**	12	188	200
Legacies	**122**	**95**	**217**	0	62	62
Total	**131**	**310**	**441**	12	250	262

Donations are gifts from members of the public, patients, relatives of patients and staff.

Legacy income is only included in incoming resources where receipt is reasonably certain and the amount is known with certainty, or the legacy has been received. As at 31 March 2024, no legacies (31 March 2023: no legacies) have been accrued due to the uncertainty to the value of the residual value of the estate.

4. Analysis of income from charitable activities

In 2023/24 the Charity was rewarded with a £30,000 grant from NHS Charities Together to improve the visibility and presence of the Charity through the appointment for one year of a Marketing and Communications Officer. This need was identified by a gap analysis questionnaire created by NHS Charities Together that highlighted areas of potential improvement and actions to stimulate income growth.

	Unrestricted Funds	**Restricted Funds**	**Total Funds 2024**	Unrestricted Funds	Restricted Funds	Total Funds 2023
	£000	**£000**	**£000**	£000	£000	£000
NHS Charities Together	**0**	**30**	**30**	0	43	43
Total	**0**	**30**	**30**	0	43	43

5. Analysis income from other trading activities

There are no incoming resources from trading activities during this period (2023: nil).

6. Role of volunteers

Like all charities, The Shrewsbury and Telford Hospital NHS Trust Charity relies on volunteers to organise coffee mornings, raffles and events towards donations to the Charity. In accordance with the SORP, due to the absence of any reliable measurement basis, the contribution of volunteers is not recognised in the accounts.

7. Gross investment income

	Unrestricted Funds	**Restricted Funds**	**Total Funds 2024**	Unrestricted Funds	Restricted Funds	Total Funds 2023
	£000	**£000**	**£000**	£000	£000	£000
Fixed asset investments	**26**	**0**	**26**	9	43	52
Total	**26**	**0**	**26**	9	43	52

8. Analysis of expenditure on raising funds

The Charity incurred no expenditure on raising funds in the current period (2023: nil.)

9. Analysis of charitable expenditure

The Charity undertook direct charitable activities for the benefit of both staff and patients at the Shrewsbury and Telford Hospital NHS Trust. NHS Charities Together grant expenditure for 2024 relates to the appointment of a Marketing and Communications Officer.

	Activities undertaken directly	Support Costs	Total 2024
	£000	£000	£000
NHS Charities Together grants	30	0	30
NHS Charities Together - Patient welfare and amenities	27	6	33
Patient welfare and amenities	437	90	527
Staff welfare and amenities	55	11	66
Staff education, training and development	0	0	0
Total	549	107	656

	Activities undertaken directly	Support Costs	Total 2023
	£000	£000	£000
NHS Charities Together grants	43	3	46
NHS Charities Together - Patient welfare and amenities	37	1	38
Patient welfare and amenities	139	53	192
Staff welfare and amenities	55	23	78
Staff education, training and development	5	2	7
Total	279	82	361

10. Analysis of grants

The Charity does not make grants to individuals or to institutions other than The Shrewsbury and Telford Hospital NHS Trust. The Corporate Trustee operates a scheme of delegation for the majority of the charitable funds, under which fund advisors manage the day-to-day disbursements on their projects in accordance with the directions set out by the Corporate Trustee.

11. Movements in funding commitments

A reconciliation of the movements in provisions and funding commitments.

	Current liabilities	Non-current liabilities	Total 2024
	£000	£000	£000
Opening balance at 1 April 2023 (see note 19)	39	0	39
Additional commitments made during the year	549	0	549
Amounts paid during the year	(543)	0	(543)
Closing balance at 1 April 2024 (see note 19)	45	0	45

	Current liabilities	Non-current liabilities	Total 2023
	£000	£000	£000
Opening balance at 1 April 2022 (see note 19)	16	0	16
Additional commitments made during the year	279	0	279
Amounts paid during the year	(256)	0	(256)
Closing balance at 1 April 2023 (see note 19)	39	0	39

12. Allocation of support costs and fundraising costs

The support costs for 2023/24 have been netted off the investment gain and interest and allocated to unrestricted funds.

	Total 2024	Total 2023
	£000	£000
Independent Examination fees	3	3
Governance	3	3
Salaries and related costs	100	75
Just Giving/Cash carrier/Bank charges	3	2
Software Support	1	2
Total	107	82

	Unrestricted Funds	Restricted Funds	Total 2024
	£000	£000	£000
Charitable activities	107	0	107
Total	107	0	107

	Unrestricted Funds	Restricted Funds	Total 2023
	£000	£000	£000
Charitable activities	15	67	82
Total	15	67	82

The support costs for 2023/24 have been netted off the investment gain and interest and allocated to unrestricted funds to recompense for the investment losses charged to the unrestricted fund in previous years. The support costs for 2022/23 were apportioned across those activities in proportion to the average fund balance of all unrestricted and restricted funds.

13. Trustees' remuneration, benefits and expenses

The Shrewsbury and Telford Hospital NHS Trust Board is the Corporate Trustee of the Charity. The Executive Directors and Non-Executive Directors of the Trust Board do not receive any additional remuneration, benefits or expenses for their role in relation to the Charity (2023: nil).

14. Analysis of staff costs and remuneration of key management personnel

The Charity does not have any employees. The administration of the funds is carried out by employees from The Shrewsbury and Telford Hospital NHS Trust. The employees' salary and related costs are recharged to the Charity from the Trust. These are analysed as follows:

	Total 2024	Total 2023
	£000	£000
Salaries and wages	82	61
Social security costs	8	7
Employers pension contribution	10	7
Total	100	75

The average number of recharged full time equivalent employees during the year was 2.00 (2023: 1.73). The salaries recharged to charitable funds include small percentages of key management personnel involved in providing support services to charitable activities or the governance of the Charity.

No employees had emoluments in excess of £60,000 (2023: nil).

15. Independent Examiner's remuneration

The remuneration relating to the independent examination totalled £3,480 (2023: £2,820).

This remuneration relates solely to the independent examination with no other additional work undertaken (2023: nil).

16. Fixed asset investments

Movement in fixed asset investments

	Total 2024	Total 2023
	£000	£000
Market value brought forward	2,175	2,200
Deposits from Royal Bank of Scotland account	120	0
Dividends and interest	27	49
Withdrawals to Royal Bank of Scotland account	(340)	0
Add net gain/(loss) on revaluation	203	(74)
Market value as at 31 March	2,185	2,175

Fixed asset investments by type

	Units held as at 31 March 2024	Units held as at 31 March 2023	Total 2024	Total 2023
			£000	£000
Common investment funds				
Deposit Fund			255	998
Ethical Fund	366,740		1,930	-
Fixed Interest Account		999,226	-	1,177
Total			2,185	2,175

All investments are carried at their fair value.

Investments are placed in a COIF (Charities Official Investment Fund) managed by CCLA Investment Management Ltd.

17. Analysis of current debtors

Debtors under 1 year	Total 2024	Total 2023
	£000	£000
Accrued income	1	3
Total	1	3

18. Analysis of cash and cash equivalents

	Total 2024	Total 2023
	£000	£000
Royal Bank of Scotland accounts	65	23
Total cash and cash equivalents	65	23

19. Analysis of liabilities

Creditors under 1 year	Total 2024 £000	Total 2023 £000
Trade Creditors	42	19
Accruals	3	3
Other Creditors - NHS Charities Together community grants	0	17
Total	45	39

20. Reconciliation of net income/ (expenditure) to net cash flow from operating activities

	Total 2024 £000	Total 2023 £000
Net income/(expenditure) as per the statement of financial activities	44	(78)
Adjustments for:		
(Gains)/losses on investments	(203)	74
Dividends and interest from investments	(26)	(52)
(Increase) /decrease in debtors	2	(2)
Increase/(decrease) in creditors	6	23
Net cash provided by (used in) operating activities	(177)	(35)

21. Gross transfer between funds

During the year £3,000 was transferred from unrestricted funds to restricted funds (Dementia Fund) to support the purchase of activity boxes for patients coping with dementia.

22. Accounting for funds received as agent

Funds received by a charity as agent are not recognised as an asset in its accounts because the funds are not within its control. The Charity received funds from NHS Charities Together for other community organisations in 2023. The receipt of these funds as agent is not recognised as income nor is its distribution recognised as expenditure. The Charity did not receive any funds from NHS Charities Together for other community organisations in 2024.

	Total 2024 £000	Total 2023 £000
Balance b/f	17	0
Income received	0	112
Expenditure	(17)	(95)
Balance c/f	0	17

23. Analysis of charitable funds

Each of the restricted funds is designated for the welfare and benefit of staff and patients on the relevant ward/department within the Royal Shrewsbury Hospital and the Princess Royal Hospital, Telford.

a) Analysis of restricted fund movements 2024

	Balance b/fwd	Income	Expenditure	Transfer	Balance c/fwd
	£000	£000	£000	£000	£000
Shropshire Haematology Blood Research	509	132	(233)	0	408
Ward 23 Haematology/Oncology	154	14	(4)	0	164
Breast Cancer Fund	122	10	0	0	132
Respiratory RSH	78	4	0	0	82
Cardiology	59	6	0	0	65
Lottery Small Differences	51	35	(27)	0	59
Sub-Specialty Cancer Fund	102	0	(46)	0	56
Renal/Nephrology	62	9	(19)	0	52
Diabetes Hummingbird Centre	50	2	(4)	0	48
Stroke - Ward 21, Ward 22R	62	1	(17)	0	46
Pharmacy	41	4	0	0	45
Chemotherapy Day Centre	40	11	(6)	0	45
ITU RSH	43	13	(18)	0	38
Elderly Care Patients	38	1	(1)	0	38
Children's Oncology	39	0	(3)	0	36
Urology	23	3	0	0	26
Charities Together	49	30	(57)	0	22
Neonatal Unit	23	5	(5)	0	23
Vascular	22	0	0	0	22
Colorectal	20	1	0	0	21
Children's Unit	21	3	(4)	0	20
ITU PRH	33	1	(14)	0	20
Radiotherapy	19	0	0	0	19
AMU RSH	19	1	(2)	0	18
Swan Fund	16	20	(20)	0	16
Respiratory PRH	13	2	0	0	15
MSK T&O RSH	10	5	0	0	15
Midwife Led Units	14	0	0	0	14
Head and Neck General	13	3	(3)	0	13
Medical Wards RSH	11	2	0	0	13
Ophthalmology	9	1	0	0	10
Other funds below £10k (32 funds)	133	21	(20)	3	137
Total	1,898	340	(503)	3	1,738

b) Analysis of restricted fund movements 2023

	Balance b/fwd	Income	Expenditure	Balance c/fwd
	£000	£000	£000	£000
Shropshire Haematology Blood Research	429	105	(25)	509
Ward 23 Haematology/Oncology	153	9	(8)	154
Breast Cancer Fund	122	14	(14)	122
Sub-Specialty Cancer Fund	128	2	(28)	102
Respiratory RSH	76	5	(3)	78
NHS Charities Together	88	46	(85)	49
Stroke - Ward 21, Ward 22R	61	2	(1)	62
Renal/Nephrology	48	17	(3)	62
Cardiology	57	4	(2)	59
Lottery Small Differences	51	31	(31)	51
Diabetes Hummingbird Centre	38	14	(2)	50
ITU RSH	40	7	(4)	43
Pharmacy	39	5	(3)	41
Chemotherapy Day Centre	50	7	(17)	40
Children's Oncology	31	10	(2)	39
Elderly Care Patients	37	3	(2)	38
ITU PRH	35	2	(4)	33
Urology	22	4	(3)	23
Neonatal Unit	21	3	(1)	23
Vascular	22	0	0	22
Children's Unit	20	2	(1)	21
Colorectal	18	3	(1)	20
AMU RSH	19	1	(1)	19
Radiotherapy	16	5	(2)	19
Swan Fund	17	6	(7)	16
Midwife Led Units	14	0	0	14
Head and Neck General	16	0	(3)	13
Respiratory PRH	12	2	(1)	13
Audiology	11	0	0	11
Medical Wards RSH	10	1	0	11
MSK T&O RSH	10	1	(1)	10
Other funds below £10k (33 funds)	174	25	(68)	131
Total	1,885	336	(323)	1,898

Shropshire Haematology Blood Research is restricted to the Clinical Haematology Service based on the first floor of the Lingen Davies Centre at the Royal Shrewsbury Hospital – this includes an outpatient clinic and the Haematology Day Unit.

Ward 23 Haematology/Oncology is restricted to the designated Oncology & Haematology Ward at the Royal Shrewsbury Hospital. The Ward has a treatment/assessment bay that is used daily by both Oncology and Haematology. The ward covers treatment of a wide spectrum of malignant and non-malignant haematological disorders.

Breast Cancer Fund is restricted to breast cancer care to purchase much needed medical equipment and provide training for the specialist breast care nurses.
The other 32 funds below £10k are restricted to specific wards/departments within the Trust to purchase medical equipment, as well as enhancing and improving patient experience and comfort and provide additional training for staff.

(c) Analysis of unrestricted fund movements 2024

	Balance b/fwd	Income	Expenditure	Transfer	Unrealised Gain	Balance c/fwd
	£000	£000	£000	£000	£000	£000
SaTH General Fund	264	157	(153)	(3)	203	468
Total	264	157	(153)	(3)	203	468

(d) Analysis of unrestricted fund movement 2023

	Balance b/fwd	Income	Expenditure	Unrealised Loss	Balance c/fwd
	£000	£000	£000	£000	£000
SaTH General Fund	355	21	(38)	(74)	264
Total	355	21	(38)	(74)	264

The unrestricted funds include all donations for which a donor has not expressed any preference as to how the funds shall be spent. These funds are applied for any charitable purpose to the benefit of the patients and staff in any ward/department within the Royal Shrewsbury Hospital and the Princess Royal Hospital at the discretion of the Corporate Trustee.

24. Total return on investment

Long-term investments are placed in a COIF (Charities Official Investment Fund) managed by CCLA Investment Management Ltd. This arrangement allows the Charity access to a wider portfolio of investments than would otherwise have been possible. During the year the Corporate Trustee approved an investment plan to retain the COIF deposit fund, but reduce the investment to £250,000, and transfer the balance of other funds to the COIF Ethical Investment Fund.

	COIF Deposit Fund	COIF Fixed Interest Fund	COIF Ethical Investment Fund	Total
	£000	£000	£000	£000
Opening Balance as at 1 April 2023	998	1,177	0	2,175
Transfer between COIF and RBS	(80)	0	(140)	(220)
Dividends Received	0	7	0	7
Dividends transfer between funds	7	(7)	0	0
Transfer between funds	(690)	(1,177)	1,867	0
Interest Received	20	0	0	20
Unrealised Investment Gain/(Loss)	0	0	203	203
Closing Balance as at 31 March 2024	255	0	1,930	2,185

	COIF Deposit Fund	COIF Fixed Interest Fund	Total
	£000	£000	£000
Opening Balance as at 1 April 2022	949	1,251	2,200
Transfer between COIF and RBS	0	0	0
Dividends Received	0	32	32
Dividends transfer between funds	32	(32)	0
Interest Received	17	0	17
Unrealised Investment Gain/(Loss)	0	(74)	(74)
Closing Balance as at 31 March 2023	998	1,177	2,175

THE SHREWSBURY AND TELFORD HOSPITAL NHS TRUST CHARITY

England & Wales - Charity number 1107883

Accounts

NHS
The Shrewsbury and Telford Hospital
NHS Trust













2022 - 2023

ANNUAL REPORT AND ACCOUNTS
SATH CHARITY

The Shrewsbury and Telford Hospital
NHS Trust Charity
Registered Charity 1107883

Shrewsbury and
Telford Hospital
Charity

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MESSAGE FROM OUR CHAIR AND CEO - Dr Catriona McMahon and Louise Barnett





On behalf of the trustees of The Shrewsbury and Telford NHS Hospital Trust Charity (SaTH Charity), we are delighted to present this annual report.

We have seen how our patients, their relatives and friends and our colleagues have benefited from the support from SaTH Charity and we would like to say a BIG thank you to everyone who has supported us during 2022/23.

We also extend to the many external fundraising organisations, and their volunteers, who support SaTH Charity in its objectives. In particular, we would like to thank the League of Friends at RSH and the Lingen Davies Cancer Fund

The Charity's objective is to support The Shrewsbury and Telford Hospital NHS Trust (SaTH) to provide excellent care for the communities we serve.

The Charity makes a significant contribution to the Trust, including funding new equipment, improving patient facilities and our patient's experience. SaTH Charity recognises that supporting and investing in our workforce has a positive impact on improving our patient's outcomes and is something we are pleased to support.

We would like to thank the people, community groups and organisations of Shropshire, Telford and Wrekin and Mid-Wales for their support. You really are helping to make a positive difference for all the communities we serve.

Thank you.

Dr Catriona McMahon
Chair

Louise Barnett
Chief Executive



The Charity was formed following the merger of the Royal Shrewsbury Hospital (RSH) and the Princess Royal Hospital (PRH) in October 2003.

In accordance with the Charities Act of 2011, it is listed with the Charity Commission under registered Charity no. 1107883. The Charity is known as SaTH Charity.

Funds received by the Charity are accepted and held and administered as 'funds held on trust' for purposes relating to the Health Service in accordance with the National Health Service Act 1977 and the National Health Service and Community Care Act 1990 and these funds are held on trust by the corporate body.

The Charity exists to raise funds and receive donations for the benefit of the NHS. This is the patients, visitors and staff of SaTH.

By securing donations, legacies, and sponsorship, the Charity can provide the 'icing on the cake' to make a real difference for patients, their families and the staff who look after them.

The object of the Charity is to apply income received from donations to any charitable purpose or purposes relating to the National Health Service to benefit the public served by the Trust.

The are over 70 Trust funds covering all areas and services so donors can be sure their donation goes where they want.

The Corporate Trustee, who are Directors of the Trust Board who form the legal entity of Corporate Trustee, fulfils its legal duty by ensuring that funds are spent in accordance with the objects of each fund and in designating funds the Corporate Trustee respects the wishes of donors to benefit patient care and advance the good health and welfare of patients, carers and staff.

MESSAGE FROM THE CHAIR OF OUR CHARITABLE FUNDS COMMITTEE
- Teresa Boughey (non-exective director)



The challenges faced by the Trust during 2021/2022 and the impact of Covid continued through 2022 and into 2023.

Whilst the impact of the national Covid vaccination programme had a major impact on limiting the number of people attending due to the virus, the Trust still had to manage those attending the hospital for routine operations.

The teams here have all continued to deliver the best care they can despite the continuing pressures that we have faced.

In my role as a Non-Executive Director, it has continued to be a privilege to be the Chair of the Charitable Funds Committee. As the Chair I been able to see first-hand how hard Trust staff work to improves the health of our community and the very positive impact that SaTH Charity provides to our patients and their loved ones.

The charitable donations received all contribute to making a real difference to the care we can provide to our patients through the provision of those things that we can't fund through our normal NHS exchequer funding.

I am proud to have worked with the Charitable Funds Committee and the wider charity team to make sure that the donations we received have been wisely and promptly spent in line with our charitable policy to improve the care we give to our patients, support their loved ones and support our workforce during very challenging times.

These can be small things that make a difference such as toys pets for patients living with dementia or investing in new state-of-the-art equipment.

Looking forward to the remainder of 2023 and into 2024 the Trust will undoubtedly remain challenged as it endeavours to address the backlog of clinical need within our community. SaTH Charity will continue to provide as much support as our charitable funds allow and will aim to make every penny donated make a positive difference.

I would like to thank all the people and communities that have supported the Charity during 2022 and 2023 – your support has been so valued and is greatly appreciated. Please do continue to support SaTH Charity knowing that I and my colleagues of the Charitable Funds Committee will ensure that it is spent wisely and appropriately to support the provision of excellent care in the communities SaTH serves.

- **Thank you, Teresa Boughley**

HIGHLIGHTS FROM THE YEAR



APRIL 2022

NHS RAINBOW DAISIES

A limited-edition NHS "Rainbow" daisy was designed by the British Ironworks Centre in Oswestry building on the rainbow theme that became a symbol of solidarity during the Covid pandemic. The daisies were featured in a "Thank you" campaign where staff could nominate colleagues for acts of kindness or support through difficult times. Additional daisies were also available for purchase with all profits supporting the charity.

MAY 2022

OSWESTRY GOLF CLUB FUNDRAISING- £3,436

Margaret and John Evans raised money for the Shropshire Blood Trust Fund as John has been a patient for the last 5 years. Their Golden Wedding Anniversary was one of the events contributing to the total after asking for donations instead of presents.

The money was also from by members of the club who made and sold masks, held Whist drives and raffles, someone sold logs, and reward money was donated after a piece of Jewellery was lost and found in the club's grounds.





JUNE 2022

HANNAH STUBBINGS PARK RUN -£810

Hannah Stubbings raised money to say thank you to the Gastroenterology Team for their 'incredible' treatment. Hannah said that during- her pregnancy she experience excruiating stomach pain that went on for 2 years. She lived out of the county and failed to get a diagnosis. When she moved to Shropshire she said she was finally taken seriously and finally found the treatment she required at SaTH.



JULY 2022

NURSE ARLEANA RAISED MONEY FOR UROLOGY - £2,100

Arleana Hodnett, who is a bank nurse for the Trust and runs a private skincare clinic, held a raffle to raise money for the Urology Fund after close family members were treated at SaTH. Arleana said: "Both my mum and Nan used the urology services for bladder cancer, so I conducted a raffle in conjunction with my private business "Nurse Arleana Skin Clinic" and together with other local businesses we gave away over £5000 worth of raffle. There was then a live raffle draw and a total of £2100 raised.

AUGUST 2022

50TH WEDDING CELEBRATION RAISES £750

John Mills and his wife Ann raised £750 for RSH's Colorectal Dept at RSH after asking guests to make donations rather than give gifts at their 50th wedding anniversary celebrations. Former patient John and his wife Ann held two parties – one for family and another for friends at Mellington Hall, Church Stoke.





SEPTEMBER 2022

SHREWSBURY MUSIC FESTIVAL 'LOOPFEST' - £540

Loopfest, a local organisation, hosted a one-day multi-venue music and arts festival in Shrewsbury. Jamie Smith, festival organiser, chose to support the Neonatal Fund as his son spent time in our Neonatal department following his premature birth. After witnessing the work of the staff, he wanted to do something to give back.



OCTOBER 2022

NICKY BRIERLY LONDON MARATHON £1,100

Nicky Brierly, a member of staff in cardiology, was chosen to run the London marathon for SaTH Charity. Whilst an experienced marathon runner Nicky was keen to raise much needed funds for our cardiology fund.

Nicky held a cake and tabletop sale to raise money towards her fundraising goal of £1,000. Nicky went on to exceed her target and finished the London marathon a real winner for SaTH Charity.

NOVEMBER 2022

THE WORKS SHREWSBURY (DONATION)

Physical donations are as gratefully received by the charity as monetary donations.

'The Works' Shop in Shrewsbury donated books, activities, crayons, pens, cuddly toys and other items to the charity. The items were distributed between paediatrics teams across the Trust including A&E and the children's ward. Items were also donated to support with activities for dementia patients.





DECEMBER 2022

COLD WATER DIP EVERY DAY CHALLENGE £950

Karen Breese (Dementia Team Lead) was joined by colleagues and friends including Kath Preece, Head of Clinical Governance, Jess Mitchell Quality Governance Faciliatator, Jo Smith, Helen Edwards and Lou James and together they raised over £950 for the Dementia Appeal by plunging into freezing cold water everyday for 30 days.



JANUARY 2023

STAFF 'DOMES'

During the pandemic intense pressure on space led to SaTH Charity purchasing all weather domes to create additional capacity around the Trust for staff to take well needed breaks. In 2022 the number of these were increased to meet much needed additional capacity. Each dome is placed in an outdoor area that was potentially not previously used and they benefit from lighting and heating making them an all year round sanctuary for our staff.

FEBRUARY 2023

IAN GRIFFITH'S 10K RUN - £550

Ian Griffiths ran the Oswestry 10k race in memory of his father, Frederick Griffiths. Ian fundraised for the Chronic Kidney Disease Team within the Renal Trust Fund . The team took care of his father and Ian raised the £550 to say thank you and he came in to visit the team and present the cheque personally.





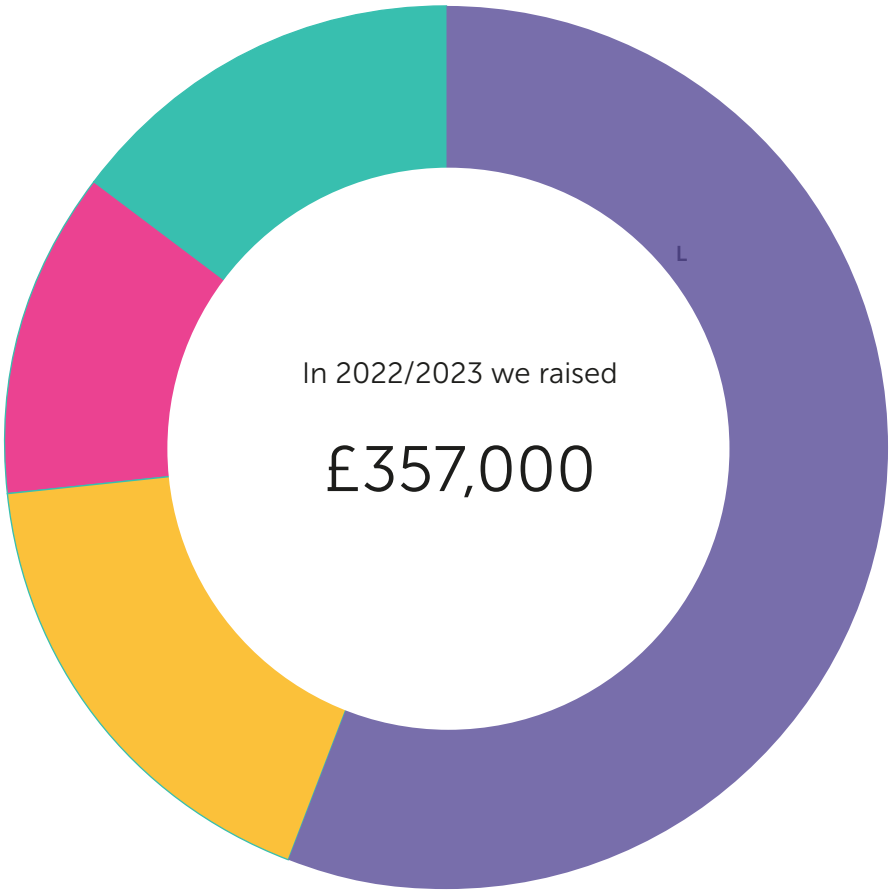
MARCH 2023

NHS CHARITIES TOGETHER ANNUAL COVID MEMORIAL

SaTH's consultant Mr Gordon Wood represented the Trust at the NHS Charities Together Covid remembrance event at the National Memorial Arboretum in Staffordshire. Mr Wood was asked to lay a wreath as a symbol to remember colleagues across the country who were impacted by the pandemic. Ellie Orton OBE, Chief Executive said "It was such a meaningful and important occasion and the thanks and recognition we have received from health and care staff reflects how much it meant to all who watched and attended" [PICTURE: NEW COVID GARDEN AT LICHFIELD ARBORETUM]

WHAT WE'VE ACHIEVED TOGETHER

The pie chart shows our main sources of income:



£200,000
In Donations: from the voluntary efforts and fundraising of the general public range

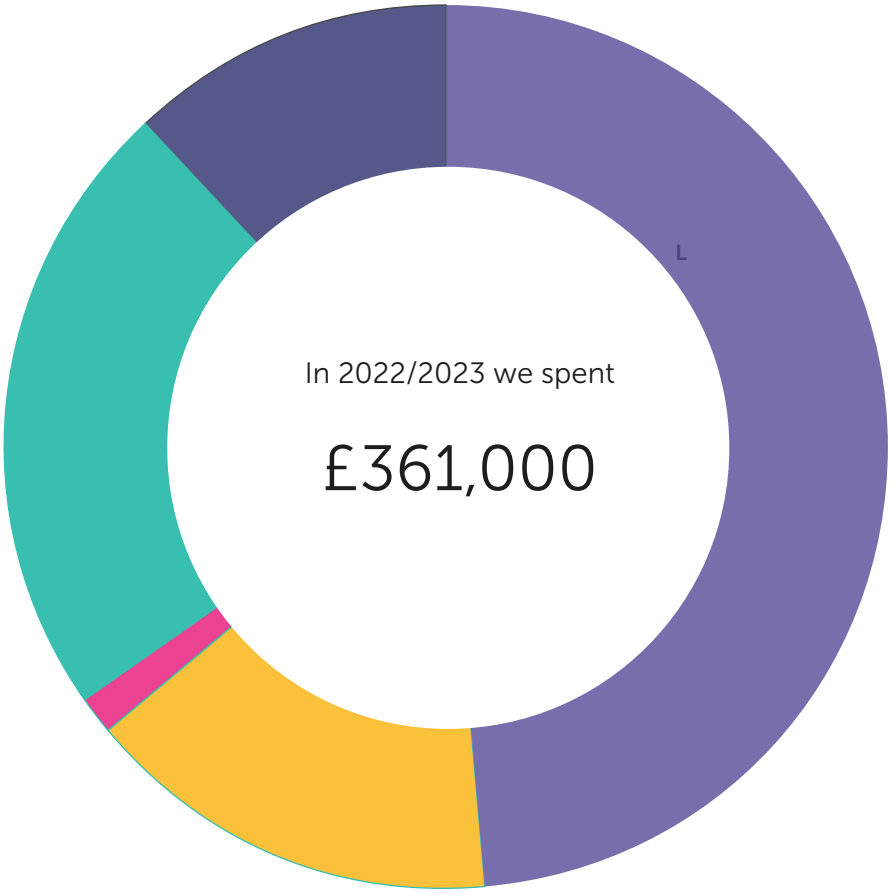
£62,000
In Legacies: we are fortunate to be remembered by some of the patients we care for.

£43,000
From NHS Charities Together Grants

£52,000
From Investment Income

WHERE YOUR MONEY WENT

The pie chart shows, our largest areas of spend:



£176,000
Supporting Patients

£5,000
Training and Development

£43,000
NHS Charities Together Grants

£55,000
Supporting Staff

£82,000
Support Costs



Income raised for the charity can go a long way in providing additional comforts for our patients.

Every day patients across our hospitals feel the benefit of the generosity of people like you; from funding medical equipment and the latest research, to making our hospital a more comfortable and attractive place for patients of all ages.

With your help, we have funded important equipment to enhance our care. We have also been able to fund small but important equipment such as non-invasive mobile ultrasound machines, trolley stations and ipads.

YOUR FUNDRAISING HAS HELPED US PURCHASE:

- £18,540 Cortrak Enternal access system to improve results from endoscopy examinations
- £1,134 Additional relative welfare chairs in ITU
- £2,676 Reclining chairs for relatives to spend the night with loved ones
- £8,272 Portable computer workstations to improve patient experience in the Day Surgery Unit
- £1,468 Patient safety campaign: sensor pads and fall mats to detect patient movement
- £5,043 Rise and recline armchairs for patients receiving chemotherapy
- £13,356 Venous coupling devices to improve clinical outcomes
- £4,769 AC units for chemotherapy treatment rooms to improve patient comfort
- £2,927 Surgical headlights to aid surgeons during theatre procedures



FALLS PREVENTION

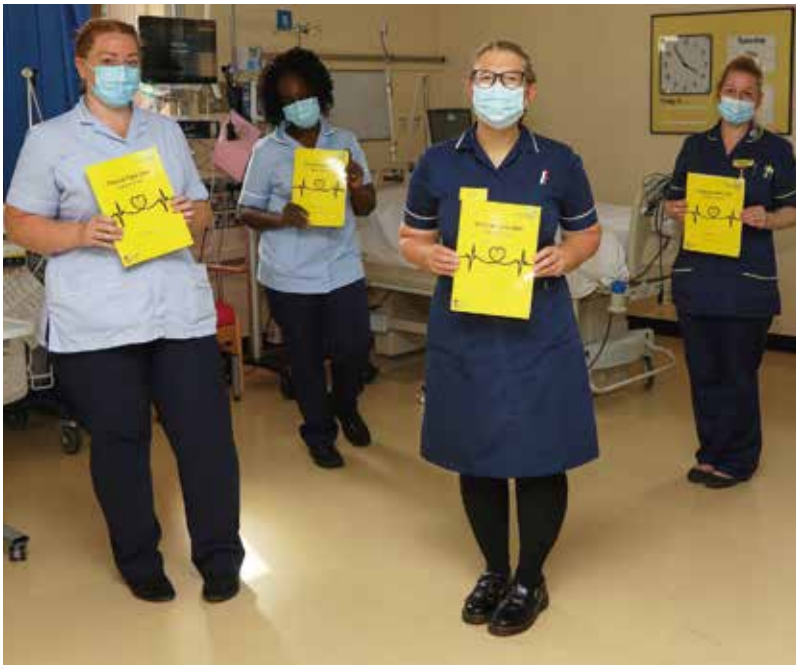
Funds from SaTH Charity funded a trail of an innovative project to prevent falls within our hospitals. Falls are the most common adverse event nationally in acute hospitals with over 400 individual factors possibly contributing to cause a patient to fall.

Leanne Morgan Falls Prevention Practitioner said "We are grateful that a trial of falls prevention sensor mats on Wards 10/11, Princess Royal Hospital was supported by the charity. The mats are designed to sit under the patient either in bed or in a chair and will immediately alert staff to patient movement.

[Pictured to the left: Nurses receiving a certicate after their falls prevention training]

ITU PATIENT DIARIES

Patients within our ITU departments are often some of those clinically ill patients in our hospitals. They can often be heavily sedated for long periods of time and could even be in a coma. Whilst being treated they may have no idea of who is looking after them, the relatives and or friends that visit and what is going on around them. The team wanted to trial a patient diary, an individual record of their journey within ITU, that they could reflect back on to see the progress they had made and to fill in those missing pieces of the puzzle. SaTH Charity was delighted to provide the funding for this amazing staff led initiative which proved immensely successful. [Pictured to the right: Critical Care Nurses holding the diaries]





CHEMOTHERAPY TREATMENT CHAIRS

SaTH Charity's Shropshire Blood Research Fund has purchased an additional 5 treatment chairs to increase the capacity within the department. The additional chairs will support an increase in the number of patients receiving chemotherapy at the Trust. The number of patients receiving chemotherapy is increasing year on year and is expected to increase over coming years as treatments become more successful.



2022 – 2023 was a challenging year for NHS staff as the focus shifted from managing the Covid pandemic to addressing the clinical backlog.

During the pandemic routine operations were unfortunately put on hold due to capacity issues whilst we were supporting Covid patients. Additionally the number of patients presenting to primary service increased once 'normal life' resumed, leading to greater outpatient appointments. All this activity put additional strain on an already weary NHS workforce..

The Trust used support from SaTH Charity to help them keep staff focussed, energised and ready to deliver the best clinical care they could.

The Charity's Small Things Fund was in great demand providing staff comforts from picnic benches to Microwaves to fridges.

EXAMPLES OF SPENDING

- £1,950 for 5,000 Ward christmas decorations complying with infection and prevention guidelines.
- £1,530 for a remembrance bench for a much loved colleague
- £1,151 Tub chairs and sofa for a staff wellbeing room to support rest and recovery
- £3,552 For a zero gravity chair within the library setting for clinical staff on long shifts



LOCKERS FOR STAFF

In May the Small Things Make a Big Difference Fund provided lockers for a new staff room, its often the simple things that raise morale.
Impact Statement

"I have received the lockers... the staff are very grateful and could not wait to put their names on the locker doors. Thank you very much again."
Jayne Waterworth, Ward Clerk

INVESTMENT IN OUTDOOR SPACE

An all weather area has been created at PRH to enable staff to get some "time out" in the fresh during breaks and meal times. The previously unused area has provided a vital boost for an exceptionally busy team.

"The Gazebo is up and looking good. I personally just wanted to say a massive thank you for your involvement in getting this achieved for our Head and Neck team. It is lovely and will give the staff some place to rest and give a bit of head space. "
Clare Marsh, Matron for Head & Neck, PRH Day Surgery





SMALL THINGS FUND

The Small Things Fund is a dedicated charitable fund which provides support to all members of staff through events and staff wellbeing projects and additionally all the little things that make a difference.This year there were a number of heatwaves which affected staff across the whole Trust. SaTH Charity were able to purchase and deliver twelve fridges to staff in all areas during this very hot period.

"Thank you to the Sath Charity Small Things fund, for agreeing my request for a new fridge for Medical Day Unit. Its very much appreciated & will be well used. Thanks againfrom all the MDU staff."
Tracy Lote, Staff Nurse



The Charity also continues to forge strong relationships with other charities without whose co-operation the ability to make an effective contribution would be much diminished.

The Charity will continue to strengthen it's good relationships with other local charities such as the Royal Shrewsbury Hospital League of Friends and Lingen Davies Cancer Fund charity to seek opportunities to work together in the future to fund joint ventures.

SaTH Charity is one of over 400 NHS linked charities in England and Wales who are eligible to join NHS Charities Together (NHS CT). As a member charity, the Charity has the opportunity to discuss matters of common concern and exchange information and experiences, join together with others to lobby government departments and others, and to participate in conferences and seminars which offer support and education for staff and members of the Charitable Funds Assurance Committee.

As a member of NHS CT, the Charity has also been very grateful to receive grants from their national emergency appeal.

NHS CT released development grant funding and SaTH Charity successfully applied for £30,000 for a project beginning in the summer of 2023. The development grant will enable SaTH Charity to build on existing relationships and create new ones across our community's raising awareness of the charity's activities.



RECOVERY FUNDING

2022 saw the end of our project to improve the environment at our hospitals. SaTH Charity applied for and was awarded a grant from NHS Charities Together to develop a Capt. Tom Courtyard at PRH and a Capt. Tom Garden at RSH [Pictured left].

The projects were fine tuned with the addition of additional garden furniture once they were accessed and were seen to be so popular. The grant was for a total of £143,000. Both areas are now central places providing a relaxing environment for staff and patients alike, and a gatehring places for celebrations such as the NHS Birthday.

COMMUNITY AWARD

NHS Charities Together provided funds in 2021 to support third sector organisations in Shropshire Telford and Wrekin to keep patients out of Hospital. These projects continued into 2022 and some continue to the summer of 2023. 9 organisations benefited from the funding ranging from charities supporting the homeless to community groups supporting residents living with dementia. In total £245,000 was awarded and the projects were overseen by SaTH Charity.

[Pictured right: Shrewsbury Ark was one of the nine charities supoorted by the NHS CT grant.





VOLUNTEERING FUTURES FUND

NHS Charities Together recognised the importance of supporting young volunteers potentially looking for a future career in the NHS. The NHS Charities Together Volunteering Futures Fund was an £80,000 investment at SaTH.

The project increased applications for volunteering and expanded our network of schools, colleges and organisations. When the charity project began we had 60 young volunteers aged 16-17 by March 2023 we had 125.



The challenge facing the Charity in the future is to maintain and grow our support as it carries out its mission of improving patient and staff welfare.

- £10 would buy books, games and toys to support activities on our wards
- £1,000 would buy sky-lights for end of life Swan Rooms
- £5,000 would buy medical equipment for a ward/department
- £10,000 would refurbish a patient area
- £30,000 would purchase a cold cap for cancer patients

GET INVOLVED

If you are interested in supporting our charity, please get in touch at sath.charity@nhs.net.
www.sath.nhs.uk/charity

COULD YOU VOLUNTEER?

All of our volunteers play an important role within our hospitals at SaTH, working alongside staff in a variety of departments. Volunteering is fun and rewarding, it allows you to meet new people, make new friends and try new things – it can even keep you active, mentally and physically. Our volunteers come from a wide range of backgrounds and we really value the different skills, outlooks and experiences that our volunteers bring to the organisation.

THE IMPORTANCE OF GIFT AID

Gift aid adds 25% extra on a donation and costs nothing to the donor. Donors must pay an amount of income tax and/or capital gains tax to be eligible, at least equal to the tax that the charity reclaims on your donations in the tax year.

FINANCIAL STATEMENTS

Foreword

The Shrewsbury and Telford Hospital NHS Trust (Corporate Trustee) presents The Shrewsbury and Telford Hospital NHS Trust Charity (the Charity) independently examined annual report and accounts for the year ended 31 March 2023. Charitable funds are accounted for separately from other income received by The Shrewsbury and Telford Hospital NHS Trust.

The annual report and accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

The annual report and accounts have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Following Treasury's agreement to apply IAS 27 (Consolidation and Separate Financial Statements) to NHS Charities from 1 April 2013, The Shrewsbury and Telford Hospital NHS Trust has established that as the Trust is the Corporate Trustee of the linked Charity, it effectively has the power to exercise control so as to obtain economic benefits so therefore may need to consolidate its Charity Accounts into its NHS Trust Accounts. However the income, expenditure, assets and liabilities of the Charity are considered to be immaterial in the context of the accounts of The Shrewsbury and Telford Hospital NHS Trust and therefore the Charity's accounts have not been consolidated into its NHS Trust.

- **Helen Troalen, Director of Finance**

What we plan to do with your donations: our future plans

The longer term aim of the Charity is to continue applying income received from donations to benefit the public served by the Trust, whilst maintaining minimal levels of reserves. The main source of income is given by the public although donations from grateful patients are falling. This is partly due to the cost of living crisis. We are continuing to look at increasing the ways that people can give. In particular, we are trying to increase the ways that people can give electronically. The grant income received from the national NHS Charities Together appeal has also decreased meaning that overall income has decreased in this financial year.

It is the Charity's intention to continue to use its funds in broadly the same manner as in the past. The reconfiguration of patient services within Shropshire and the plans for redesigning patient care to meet the needs of the future will influence the priorities for spending charitable funds.

In 2023/24, we will continue to review our plans especially in the light of the increasing cost of living. We will achieve our mission by working with the NHS to develop the facilities to treat patients and to identify the treatments of tomorrow, as we actively seek to assist in equipping NHS staff with the skills they need. We continue to fund initiatives to train staff who care for patients as ensuring staff are well trained and supported benefits the quality of care they provide. Your support makes these plans possible and to help us please consider making a donation.

How we manage the money

Within the Charity there are a number of restricted funds relating to particular wards and departments nominated by the donor. These are overseen by fund advisors who make recommendations on how to spend the money within the designated area within the boundaries of local guidance agreed by the Corporate Trustee.

The Charity also holds a level of unrestricted funds that are received with no particular preference expressed by donors. These funds can be accessed by all wards and departments for patient and staff welfare. The level of unrestricted funds decreased throughout the year.

The Corporate Trustee oversees the work of the fund advisors and has the power to revoke a fund advisor's remit or, subject to any specific donor restriction, direct the use to which funds are put.

The Shrewsbury and Telford Hospital NHS Trust Board devolves responsibility for the on-going management of funds to the Charitable Funds Assurance Committee which administers the funds on behalf of the Corporate Trustee. The Committee is required to:

- Control, manage and monitor the use of the fund's resources;
- Provide support, guidance and encouragement for all its income raising activities whilst managing and monitoring the receipt of all income;
- Ensure that 'best practice' is followed in the conduct of all its affairs fulfilling all of its legal responsibilities;
- Ensure that the approved Investment Policy approved by the NHS Trust Board as Corporate Trustee is adhered to and that performance is continually reviewed whilst being aware of ethical considerations;
- Keep the Trust Board fully informed on the activity, performance and risks of the Charity.

The Corporate Trustee approves decisions following recommendations from the Charitable Funds Committee. Additionally, copies of all

policies relating to charitable funds are provided on the Trust's intranet. Within the year quarterly investment reports have been provided by the Trust's investment advisors.

The Trust's Director of Finance is responsible for the day-to-day management and control of the administration of the Charity and reports to the Charitable Funds Committee. The Director of Finance has particular responsibility to ensure that the spending is in accordance with the objects and priorities agreed by the Charitable Funds Committee and the Trust Board:

- that the criteria for spending charitable monies are fully met;
- that full accounting records are maintained;
- that devolved decision making or delegated arrangements are in accordance with the policies and procedures set out by the Trust Board on behalf of the Corporate Trustee.

Our reserves policy

The Charity has established a reserves policy as part of their plans to provide long term support to The Shrewsbury and Telford Hospital NHS Trust for patient and staff welfare. The current reserves policy states:

''The Corporate Trustee recognises that the Charity is entirely dependent upon donations for its future viability which will inevitably be subject to fluctuations. With this in mind an unrestricted fund reserve is required to meet one year's administration, fund-raising and support costs and thus ensure the Charity is able to operate as a going concern.''

As at 31 March 2023 the Charity holds restricted funds of £1,898,000 (2022: £1,885,000) and unrestricted funds of £264,000 (2022: £355,000). The description, nature and purpose of the restricted funds are contained within Note 22: Analysis of charitable funds.

The Corporate Trustee considers all unrestricted reserves to be free reserves and thus the level of free reserves is calculated as follows:

Unrestricted funds	£264,000
One year's administration and support costs	£82,000
Free Reserves	£182,000

Charitable fund advisors of restricted funds are encouraged to spend their funds appropriately within a reasonable period of receipt and not to keep any unnecessary reserves. However the Charity and the Corporate Trustee are continually trying to improve processes to enable charitable funds to be more easily and appropriately accessed. Fund advisors are expected to submit annual spending plans by April each year for the Charitable Funds Committee to review. This will offer earlier benefit to patients and staff.

Our financial health: a strong balance sheet

The assets and liabilities of the Charity as at 31 March 2023 are stated below, compared with the position as at 31 March 2022.

The net assets of the Charitable Funds as at 31 March 2023 were £2,162,000 (2022: £2,240,000). Overall net assets decreased by £78,000 (2022: £24,000) with an unrealised loss on the valuation of our investments of £74,000 (2022: £96,000) and an excess of expenditure over income of £4,000 (2022: £72,000 income over expenditure).

	31 March 2023 £000	31 March 2022 £000
Fixed Asset Investments	2,175	2,200
Current Assets	26	56
Creditors falling due within one year	(39)	(16)
Total Net Assets	2,162	2,240
Funds		
Restricted funds	1,898	1,885
Unrestricted funds	264	355
Total Funds	2,162	2,240

About our investments

Investments are placed in a COIF (Charities Official Investment Fund) managed by CCLA Investment Management Ltd. This arrangement allows the Charity access to a wider portfolio of investments than would otherwise have been possible. This arrangement also ensures no investments are made in companies that would be contra to NHS principles.
Investment performance is monitored by the Charitable Funds Committee which receives quarterly reports from the investment advisors.

An investment policy is in place, this is reviewed annually to ensure it continues to meet the needs of the Charity. The policy is designed to protect the Charity from undue adverse risk and inflation whilst ensuring the Charity's long, medium and short term objectives are met.
A cash balance remains in a Royal Bank of Scotland deposit account to cover short term funding requirements.

Due to the uncertainty in the financial markets the Charitable Funds Committee maintained their investment strategy and portfolio allocation during the year generating income of £52,000 but an unrealised loss on investments of £74,000. This loss does not affect the day-to-day running of the Charity until the point that the investments are sold and the gain or loss realised. The investment income was apportioned between individual funds on the basis of average fund balances held during the year.

The Charity has investments in a fixed interest fund and a deposit fund through the COIF, which enables prompt access to these funds to support the Charitable Funds Committee's policy of reducing the invested sums as a result of its aim to see money utilised early for patient benefit.

These funds will be reviewed at Charitable Funds Committee meetings in the new financial year as the Committee is considering changing the make-up of the Charity investment and looking towards investing in an Ethical Investment Fund in the future.

It is hoped that the investment market will begin to recover in 2023 and the investment financial performance in 2023/24 will improve.

How we organise our affairs: reference and administrative details

The Charity is registered with the Charity Commission under the single Registered Number 1107883 following the merger of the Royal Shrewsbury Hospital (RSH) and the Princess Royal Hospital (PRH) in October 2003.

The object of the Charity is to apply income received from donations to any charitable purpose or purposes relating to the National Health Service to benefit the public served by the Trust.

The registered address of SATH Charity is: Royal Shrewsbury Hospital, Mytton Oak Road Shrewsbury, Shropshire, SY3 8XQ

Corporate Trustee

The Shrewsbury and Telford Hospital NHS Trust is the Corporate Trustee of the Charity. The Executive Directors and Non-executive Directors of the Trust Board share the responsibility for ensuring that the NHS body fulfils its duties as Corporate Trustee in managing the Charity and are responsible for deciding policy and ensuring it is implemented. Members are not individual trustees under charity law but act as agents on behalf of the Corporate Trustee.

As Corporate Trustee, all serving members of The Shrewsbury & Telford Hospital NHS Trust Board are required to ensure that:

- the income of the Charity is applied with complete fairness between the persons who are properly qualified to benefit from it;
- they act reasonably and prudently regarding any decisions made in respect of the Charity;
- they exercise the same degree of care in dealing with the administration of the funds as that of a prudent business person would exercise in managing his or her own affairs or those of someone else for whom he or she was responsible;
- they are able to demonstrate that its charitable aims are for the public benefit.

Our advisors

Investment managers	CCLA Investment Management Ltd	One Angel Lane, London, EC4R 3AB
Independent Examiners	Dyke Yaxley	1 Brassey Road, Old Potts Way, Shrewsbury, SY3 7FA
Bankers	The Royal Bank of Scotland plc	1 Redheughs Avenue, Edinburgh, EH12 9JN
Legal advisors	Hill Dickinson LLP	Pearl Assurance House Derby Square, Liverpool L2 9XL

During the year, the following voting directors were members of the Corporate

Chair	Dr Catriona McMahon
Chief Executive	Louise Barnett
Assitant Chief Executive	Inese Robotham
Non-Executive Director	Teresa Boughey David Brown Rajinder Dhaliwal Prof. Clive Deadman Dr David Lee Rosi Edwards Professor Julie Green Dr Timothy Lyttle Prof. Trevor Purt
Medical Director	John Jones
Director of Nursing	Hayley Flavell
Acting Chief Operating Officer	Sara Biffen
Director of Finance	Helen Troalen

The following directors have since been appointed up until the date of approving the accounts:

Non-Executive Director	Richard Miner	from 01.08.2023

During the year, the following voting directors were members of the Charitable Funds Committee:

Chair	Teresa Boughey
Non-Executive Director	David Brown Prof Clive Deadman Rosi Edwards Prof Trevor Purt
Director of Finance	Helen Troalen
Acting Chief Operating Officer	Sara Biffen

Charity governance, structure and management arrangements

The Corporate Trustee is responsible for deciding policy and making sure that it is implemented. Day to day management is delegated to the Director of Finance who is responsible for carrying out the decisions of the Corporate Trustee and for working with the professional advisors and with the employees of The Shrewsbury and Telford Hospital NHS Trust who provide the financial services to the Charity.

The Charitable Funds Committee provides detailed scrutiny of the Charity's activities, including income and expenditure and monitoring the performance of investments, and makes appropriate recommendations to the Corporate Trustee with regard to the Charity Commission's guidance on public benefit.

The finance department review any Charity Commission guidance and advise appropriately with specific issues being raised for the attention of the Corporate Trustee through the Trust's Charitable Funds Committee.

Trustee recruitment, appointment and induction

Chair and Non-Executive Members of the Trust Board are appointed by NHS England under arrangements made by the Secretary of State for Health for a fixed term of not more than four years (renewable to a maximum of ten years in total). Executive members are subject to recruitment by the NHS Trust Board.

Non-Executive Members are selected to give a good mix of appropriate professional skills.

Members are given an opportunity to raise questions via the Corporate Trustee. Additionally, copies of policies relating to charitable funds are provided on the Trust's intranet.

Members are provided with a number of Charity Commission publications to assist them in fulfilling their roles. Within the year quarterly investment reports have been provided by the Trust's investment advisors.

Key management personnel remuneration

During the year none of the members of the NHS Trust Board or senior NHS Trust staff or parties related to them were beneficiaries of the Charity.

Neither any member of the NHS Trust Board nor the Corporate Trustee has received honoraria, emoluments or expenses in the year and the Corporate Trustee has purchased trustee indemnity insurance.

The Charity does not have any employees. The administration of the funds is carried out by employees from The Shrewsbury and Telford Hospital NHS Trust on NHS terms and conditions. Their remuneration is reviewed annually and is increased in accordance with the nationally agreed increases for their pay scales. The employees' salary and related employment costs are recharged to the Charity from the Trust.

Looking ahead: risk analysis

The Charity has a policy that any significant risks to which the Charity faces or is likely to encounter are reported to the Charitable Funds Committee. The Charitable Funds Committee review the risks that are applicable to the Charity and are satisfied that the risks to the Charity have been mitigated.

The Charitable Funds Committee reviews its investments at each meeting and considers the risks surrounding the Charity's investment strategy. This will need to be reviewed by the Committee during 2023/24 but it is hoped that the investment market will begin to recover in 2023 and the investment financial performance in 2023/24 will improve.

The Charity is reliant on donations to allow it to spend on charitable activities for the benefit of staff and patients at The Shrewsbury and Telford Hospital NHS Trust. If income falls the Charity would not be able to spend or enter into longer term commitments with the NHS hospitals we support. The public's support of the NHS was demonstrated through increased donations during the Covid-19 pandemic, particularly the national emergency appeal managed by NHS Charities Together. The social distancing measures in place during the past few years have affected fundraising events although it is hoped income will now recover to previous levels.

NHS waiting times for treatment are getting longer – this is partly due to the impact of the pandemic but also demand continues to rise. There is a risk that the public's goodwill for the NHS will make fundraising more difficult.

Towards the end of 2021/22, inflation and the cost of living started to increase. This is continuing to have an impact on the amount that people are able to donate to charity. This will be kept under review in 2023/24.

The NHS is, by its very nature, subject to national changes in government policy as well as local politically driven decisions. The Charitable Funds Committee regularly liaises with all of our NHS partners to understand any potential changes and identify any risks as it may mean initiatives or healthcare activities supported by the Charity are no longer delivered in the area.

Related parties

The Shrewsbury and Telford Hospital NHS Trust is the Corporate Trustee of the Charity and is therefore a related party. The Charity works closely with, and provides the majority of its funding to, The Shrewsbury and Telford Hospital NHS Trust which comprises of the Royal Shrewsbury Hospital and Princess Royal Hospital in Telford.

The Shrewsbury and Telford Hospital NHS Trust makes a number of administrative services, including accounts preparation, available to the Charity by agreement with the Corporate Trustee.

The Charity is one of over 400 NHS charities in England and Wales who are eligible to join NHS Charities Together. As a member charity, the Charity has the opportunity to discuss matters of common concern and exchange information and experiences, join together with others to lobby government departments and others, and to participate in conferences and seminars which offer support and education for staff and members of the Charitable Funds Committee. As a member of NHS Charities Together, the Charity has also been very grateful to receive grants from their national appeals.

Our relationship with the wider community

The ability of the Charity to continue its vital support for the two hospitals is dependent on its ability to maintain and increase donations from the general public. The Charity also continues to forge strong relationships with members of staff of the hospital without whose co-operation the ability to make an effective contribution would be much diminished.

It is hoped the Charity will continue its good relationships with other local charities such as the Royal Shrewsbury Hospital League of Friends and Lingen Davies Charity to seek opportunities to work together in the future to fund joint ventures.

STATEMENT OF TRUSTEE'S RESPONSIBILITIES IN RESPECT OF THE TRUSTEE'S ANNUAL REPORT AND ACCOUNTS

Under charity law, the Corporate Trustee is responsible for preparing the Corporate Trustee's annual report and accounts for each financial year which show a true and fair view of the state of affairs of the Charity and of the excess of expenditure over income for that period.

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

- selects suitable accounting policies and then apply them consistently
- makes judgements and estimates that are reasonable and prudent
- states whether the recommendations of the SORP FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements
- states whether the financial statements comply with the trust deed, subject to any material departures disclosed and explained in the financial statements
- prepares the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The Corporate Trustee is required to act in accordance with the trust deed of the Charity, within the framework of trust law. The Corporate Trustee is responsible for keeping proper accounting records, sufficient to disclose at any time, with reasonable accuracy, the financial position of the Charity at that time, and to enable the Corporate Trustee to ensure that, where any statements of accounts are prepared by them under section 132(1) of the Charities Act 2011, those statements of accounts comply with the requirements of regulations under that provision. The Corporate Trustee has general responsibility for taking such steps as are reasonably open to the Corporate Trustee to safeguard the assets of the Charity and to prevent and detect fraud and other irregularities.

Signed on behalf of the Corporate Trustee

Signed: 

Name: DR CIATRIONA MCMAHON

Date: 15/12/23

INDEPENDENT EXAMINER'S REPORT

TO THE CORPORATE TRUSTEE OF THE SHREWSBURY AND TELFORD HOSPITAL NHS TRUST CHARITY

I report to the Corporate Trustee on my examination of the financial statements of The Shrewsbury and Telford Hospital NHS Trust Charity (the charity) for the year ended 31 March 2023.

Responsibilities and basis of report
As the Corporate Trustee of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the Charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement
Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no 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 2011 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements to be reached.

Audrey Williams FCCA
Dyke Yaxley Limited



1 Brassey Road
Old Potts Way
Shrewsbury
Shropshire
SY3 7FA

Dated: 12 January 2024

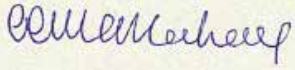
Statement of Financial Activities for the year ending 31 March 2023

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2023	Unrestricted Funds	Restricted Funds	Total Funds 2022
						Restated	
		£000	**£000**	**£000**	£000	£000	£000
Income from							
Donations and legacies	3	**12**	**250**	**262**	30	281	311
NHS Charities Together	4	**0**	**43**	**43**	0	224	224
Investments	7	**9**	**43**	**52**	7	30	37
Total incoming resources		**21**	**336**	**357**	37	535	572
Expenditure on							
Charitable activities		**(38)**	**(277)**	**(315)**	(107)	(326)	(433)
NHS Charities Together		**0**	**(46)**	**(46)**	0	(67)	(67)
Total expenditure	9	**(38)**	**(323)**	**(361)**	(107)	(393)	(500)
Net income/ (expenditure)		**(17)**	**13**	**(4)**	(70)	142	72
Net gains/ (losses) on investments		**(74)**	**0**	**(74)**	(96)	0	(96)
Net Movement in funds		**(91)**	**13**	**(78)**	(166)	142	(24)
Reconciliation of Funds							
Total Funds brought forward	22	**355**	**1,885**	**2,240**	521	1,743	2,264
Total Funds carried forward	22	**264**	**1,898**	**2,162**	355	1,885	2,240

Balance Sheet as at 31 March 2023

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2023	Unrestricted Funds	Restricted Funds	Total Funds 2022
		£000	£000	£000	£000	£000	£000
Fixed assets							
Investments	16	**260**	**1,915**	**2,175**	315	1,885	2,200
Total Fixed Assets		**260**	**1,915**	**2,175**	315	1,885	2,200
Current assets							
Debtors	17	**0**	**3**	**3**	0	1	1
Cash at bank and in hand	18	**8**	**15**	**23**	40	15	55
Total Current Assets		**8**	**18**	**26**	40	16	56
Liabilities							
Creditors falling due within one year	19	**(4)**	**(35)**	**(39)**	0	(16)	(16)
Net Current assets/(liabilities)		**4**	**(17)**	**(13)**	40	0	40
Total net assets or liabilities		**264**	**1,898**	**2,162**	355	1,885	2,240
The funds of the charity:	22						
Unrestricted income funds:		**264**	**0**	**264**	355	0	355
Restricted income funds		**0**	**1,898**	**1,898**	0	1,885	1,885
Total charity funds		**264**	**1,898**	**2,162**	355	1,885	2,240

Signed on behalf of the Corporate Trustee

Signed: 

Name: DR CHTRIONA MCMAHON

Date: 15/12/23

Statement of Cash Flows for the year ending 31 March 2023

	Note	Total Funds 2023 £000	Total Funds 2022 £000
Cash flows from operating activities			
Net cash provided by (used in) operating activities	20	(35)	(17)
Cash flows from investing activities			
Dividends and interest from investments	7	52	37
Sale of investments	16	0	0
Purchase of investments	16	(49)	(12)
Net cash provided by (used in) investing activities		3	25
Change in cash and cash equivalents in the reporting period		(32)	8
Cash and cash equivalents at beginning of the reporting period	18	55	47
Cash and cash equivalents at the end of the reporting period	18	23	55

Notes to the Accounts

1. Accounting Policies

(a) Basis of preparation

The Shrewsbury and Telford Hospital NHS Trust Charity is a registered charity with the Charities Commission in England and Wales, registration number 1107883. The registered office of the charity is Royal Shrewsbury Hospital, Mytton Oak Road, Shrewsbury, Shropshire, SY3 8XQ.

The financial statements have been prepared under the historic cost convention, with the exception of investments which are included at fair value.

The accounts (financial statements) have been prepared in accordance with the charity's trust deed, the Statement of Recommended Practice Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting

Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Corporate Trustee considers that there are no material uncertainties about the Charity's ability to continue as a going concern. The COVID-19 pandemic has had an impact on the Charity's donated income although this is partially offset by the generous donations made by members of the public in the first lockdown and restricted income from the NHS Charities Together national appeal. The Charity has few on-going commitments so will not affect the Charity's ability to continue as a going concern. There are no material uncertainties affecting the current year's accounts.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £000.

In future years, the key risks to the Charity are a fall in income from donations or investment income.

(b) Funds structure
The Charity's funds are a mixture of restricted and unrestricted.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor at the time the donation was made.

Unrestricted funds comprise those funds which can be used at the Corporate Trustee's discretion for any purpose in furtherance of the charitable objects.

The major funds held in each of these categories are disclosed in note 22.

(c) Incoming resources
All incoming resources are recognised once the Charity has entitlement to the resources, it is probable (more likely than not) that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

Where there are terms or conditions attached to incoming resources, particularly grants, then these terms or conditions must be met before the income is recognised as the entitlement condition will not be satisfied until that point. Where terms or conditions have not been met or uncertainty exists as to whether they can be met then the relevant income is not recognised in the year but deferred and shown on the balance sheet as deferred income.

(d) Gifts in Kind
Gifts in kind, such as food and care packages are not accounted for when they are accepted and immediately distributed unless a single donation is material.

(e) Incoming resources from legacies
Legacies are accounted for as incoming resources either upon receipt or where the receipt of the legacy is probable. Receipt is probable when:

- Confirmation has been received from the representatives of the estate(s) that probate has been granted
- The executors have established that there are sufficient assets in the estate to pay the legacy and
- All conditions attached to the legacy have been fulfilled or are within the Charity's control.

If there is uncertainty as to the amount of the legacy and it cannot be reliably estimated then the legacy is shown as a contingent asset until all of the conditions for income recognition are met.

(f) Resources expended and irrecoverable VAT

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to each category of expense shown in the Statement of Financial Activities. Expenditure is recognised when the following criteria are met:

- There is a present legal or constructive obligation resulting from a past event
- It is more likely than not that a transfer of benefits (usually a cash payment) will be required in settlement
- The amount of the obligation can be measured or estimated reliably.

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

(g) Recognition of expenditure and associated liabilities as a result of grants

NHS Charities Together provided community partnership grants to support partnerships between the NHS and community organisations, helping to take pressure off the health service. The Charity received stage 2 of these community partnership grants during 2022/23. The Charity administered the funds on behalf of the community organisations, with no discretion on how the funds should be used, thus acting as an agent. Agency arrangements have to be accounted for in accordance with section 19 of the SORP FRS 102 so the income and expenditure relating to these grants have been excluded from the Charity's accounts.

The prior year figures have been restated to exclude income and expenditure relating to the stage 1 community partnership grants that were included in the 2021/22 accounts.

(h) Allocation of support costs

Support costs are those costs which do not relate directly to a single activity. These include some staff recharges, costs of administration, external independent examination costs and IT system support. The support costs attributable to charitable activities are apportioned across those activities in proportion to the average fund balance. The analysis of support costs and the bases of apportionment applied are shown in note 12.

(i) Fundraising costs

The costs of generating funds are the costs attributable to generating income for the Charity. The fundraising costs attributable to charitable activities are apportioned across those activities in proportion to the average fund balance.

(j) 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. The total costs of each category of charitable expenditure include an apportionment of support and fundraising costs as shown in note 9.

(k) Fixed asset investments

Investments are a form of basic financial instrument. Fixed asset investments are initially recognised at their transaction value and are subsequently measured at their fair value (market value) as at the balance sheet date. The Statement of Financial Activities includes the net gains and losses arising on revaluation and disposals throughout the year. Investments are included in the Balance Sheet at the current market value quoted by the investment advisors, excluding dividends.

The main form of financial risk faced by the Charity is that of volatility in equity markets and investment markets due to wider economic conditions, the attitude of investors to investment risk, and changes in sentiment concerning equities and within particular sectors or sub sectors. Further information on the Charity's investments can be found in note 16.

(l) Debtors
Debtors are amounts owed to the Charity. They are measured on the basis of their recoverable amount.

(m) Cash and cash equivalents
Cash at bank and in hand is held to meet the day to day running costs of the Charity as they fall due.

(n) Creditors
Creditors are amounts owed by the Charity. They are measured at the amount that the Charity expects to have to pay to settle the debt.

Amounts which are owed in more than a year are shown as long term creditors.

(o) Realised gains and losses
All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and opening market value (purchase date if later). Unrealised gains and losses are calculated as the difference between the market value at the year end and opening market value (or purchase date if later).

(p) Staff costs and pensions
The administration of the funds is carried out by employees from The Shrewsbury and Telford Hospital NHS Trust whose costs are recharged to the Charity. These staff members belong to the NHS Pension Scheme which is an unfunded defined benefit scheme which is accounted for as a defined contribution scheme. The recharge from The Shrewsbury and Telford Hospital NHS Trust includes the employer contributions to that scheme.

2. Related party transactions
The Shrewsbury and Telford Hospital NHS Trust makes a number of administrative services, including accounts preparation, available to the Charity by agreement with the Corporate Trustee. These are included within support costs – see note 12.

None of the members of The Shrewsbury and Telford Hospital NHS Trust Board or parties to them has undertaken any transactions with the Charity or received any benefit from the Charity in payment or kind. No Board member has received honoraria, emoluments or expenses in the year.

3. Income from donations and legacies

	Unrestricted Funds	**Restricted Funds**	**Total Funds 2023**	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£000	**£000**	**£000**	£000	£000	£000
Donations	**12**	**188**	**200**	16	256	272
Legacies	**0**	**62**	**62**	14	25	39
Total	**12**	**250**	**262**	30	281	311

Donations are gifts from members of the public, patients, relatives of patients and staff.

Legacy income is only included in incoming resources where receipt is reasonably certain and the amount is known with certainty, or the legacy has been received. As at 31 March 2023 no legacies (31 March 2022: no legacies) has been accrued due to the certainty to the value of the residual value of the estate.

4. Analysis of income from charitable activities

In 2022/23 and 2021/22, the Charity received grants from NHS Charities Together. NHS Charities Together provided community partnership grants in 2021/22 and 2022/23. The Charity administered the funds on behalf of the community organisations, with no discretion on how the funds should be used, thus acting as an agent. These are not included in this years figures, and the prior year figures have been restated to exclude income and expenditure relating to the community partnership grants that were included in the 2021/22 accounts. NHS Charities Together income for 2022 has been restated by £111,000 as funds for other community organisations were received by the Charity as agent and should not have been recognised as income.

	Unrestricted Funds	**Restricted Funds**	**Total Funds 2023**	Unrestricted Funds	Restricted Funds Restated	Total Funds 2022
	£000	**£000**	**£000**	£000	£000	£000
NHS Charities Together	**0**	**43**	**43**	0	224	224
Total	**0**	**43**	**43**	0	224	224

5. Analysis income from other trading activities

There are no incoming resources from trading activities during this period (2022: nil).

6. Role of volunteers

Like all charities, The Shrewsbury and Telford Hospital NHS Trust Charity relies on volunteers to organise coffee mornings, raffles and events towards donations to the Charity. In accordance with the SORP, due to the absence of any reliable measurement basis, the contribution of volunteers is not recognised in the accounts.

7. Gross investment income

	Unrestricted Funds	**Restricted Funds**	**Total Funds 2023**	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£000	**£000**	**£000**	£000	£000	£000
Fixed asset investments	**9**	**43**	**52**	7	30	37
Total	**9**	**43**	**52**	7	30	37

8. Analysis of expenditure on raising funds

The Charity incurred no expenditure on raising funds in the current period (2022: nil.)

9. Analysis of charitable expenditure

The Charity undertook direct charitable activities for the benefit of both staff and patients at The Shrewsbury and Telford Hospital NHS Trust. NHS Charities Together grant expenditure for 2022 has been restated by £111,000 as funds for other community organisations were received by the Charity as agent and should not have been recognised as expenditure.

	Activities undertaken directly	Support Costs	Total 2023
	£000	£000	£000
NHS Charities Together grants	43	3	46
NHS Charities Together - Patient welfare and amenities	37	1	38
Patient welfare and amenities	139	53	192
Staff welfare and amenities	55	23	78
Staff education, training and development	5	2	7
Total	279	82	361

	Activities undertaken directly	Support Costs	Total 2022 Restated
	£000	£000	£000
NHS Charities Together grants	66	1	67
NHS Charities Together - Patient welfare and amenities	124	1	125
Patient welfare and amenities	227	28	255
Staff welfare and amenities	37	3	40
Staff education, training and development	12	1	13
Total	466	34	500

10. Analysis of grants

The Charity does not make grants to individuals or to institutions other than The Shrewsbury and Telford Hospital NHS Trust. The Corporate Trustee operates a scheme of delegation for the majority of the charitable funds, under which fund advisors manage the day to day disbursements on their projects in accordance with the directions set out by the Corporate Trustee.

11. Movements in funding commitments

'Additional commitments made during the year' and 'amounts paid during the year' for 2022 have been restated by £111,000 as funds from NHS Charities Together for other community organisations should not have been recognised as they were received by the Charity as agent.

	Current liabilities	Non-current liabilities	Total 2023
	£000	£000	£000
Opening balance at 1 April 2022 (see note 19)	16	0	16
Additional commitments made during the year	279	0	279
Amounts paid during the year	(256)		(256)
Closing balance at 1 April 2023 (see note 19)	39	0	39

	Current liabilities	Non-current liabilities	Total 2022 Restated
	£000	£000	£000
Opening balance at 1 April 2021 see note 19)	69	0	69
Additional commitments made during the year	466	0	466
Amounts paid during the year	(519)	0	(519)
Closing balance at 1 April 2022 (see note 19)	16	0	16

12. Allocation of support costs and fundraising costs

Support and fundraising costs have all been apportioned proportionately to average fund balances during the year.

	Total 2023	Total 2022
	£000	£000
Independent Examination fees	3	3
Governance	3	3
Salaries and related costs	75	29
Just Giving/Cash carrier/Bank charges	2	1
Software Support	2	1
Total	82	34

	Unrestricted Funds	Restricted Funds	Total 2023
	£000	£000	£000
Charitable activities	15	67	82
Total	15	67	82

	Unrestricted Funds	Restricted Funds	Total 2022
	£000	£000	£000
Charitable activities	7	27	34
Total	7	27	34

13. Trustees' remuneration, benefits and expenses

The Shrewsbury and Telford Hospital NHS Trust Board is the Corporate Trustee of the Charity. The Executive Directors and Non-Executive Directors of the Trust Board do not receive any additional remuneration, benefits or expenses for their role in relation to the Charity (2022: nil).

14. Analysis of staff costs and remuneration of key management personnel

The Charity does not have any employees. The administration of the funds is carried out by employees from The Shrewsbury and Telford Hospital NHS Trust. The employees' salary and related costs are recharged to the Charity from the Trust. These are analysed as follows:

	Total 2023	Total 2022
	£000	£000
Salaries and wages	61	24
Social security costs	7	2
Employers pension contribution	7	3
Total	75	29

The average number of recharged full time equivalent employees during the year was 1.73 (2022: 0.73). It was agreed in 2022/23 to increase the number of salaries recharged to charitable funds to include small percentages of key management personnel involved in providing support services to charitable activities or the governance of the Charity.

No employees had emoluments in excess of £60,000 (2022: nil).

15. Independent Examiner's remuneration

The remuneration relating to the independent examination totalled £2,820 (2022: £3,555 including £975 not previously accounted in 2020/21).

This remuneration relates solely to the independent examination with no other additional work undertaken (2022: nil).

16. Fixed asset investments

Movement in fixed asset investments

	Total 2023	Total 2022
	£000	£000
Market value brought forward	2,220	2,284
Deposits from Royal Bank of Scotland account	0	125
Dividends and interest	49	37
Withdrawals to Royal Bank of Scotland account	0	(150)
Add net gain/(loss) on revaluation	(74)	(96)
Market value as at 31 March	2,175	2,200

Fixed asset investments by type

	Units held as at 31 March 2023	Units held as at 31 March 2022	Total 2023	Total 2022
			£000	£000
Common investment funds				
Deposit Fund			998	949
Fixed Interest Account	999,226	999,226	1,177	1,251
Total			2,175	2,200

All investments are carried at their fair value.

Investments are placed in a COIF (Charities Official Investment Fund) managed by CCLA Investment Management Ltd.

17. Analysis of current debtors

Debtors under 1 year	Total 2023	Total 2022
	£000	£000
Accruals for income owed to the Charity at 31 March	3	1
Total	3	1

18. Analysis of cash and cash equivalents

	Total 2023	Total 2022
	£000	£000
Royal Bank of Scotland accounts	23	55
Total cash and cash equivalents	23	55

19. Analysis of liabilities

Creditors under 1 year	Total 2023 £000	Total 2022 £000
Trade Creditors	19	13
Accruals	3	3
Other Creditors - NHS Charities Together community grants	17	0
Total	39	16

20. Reconciliation of net income/ (expenditure) to net cash flow from operating activities

	Total 2023 £000	Total 2022 £000
Net income/(expenditure) as per the statement of financial activities	(78)	(24)
Adjustments for:		
(Gains)/losses on investments	74	96
Dividends and interest from investments	(52)	(37)
(Increase) /decrease in debtors	(2)	1
Increase/(decrease) in creditors	23	(53)
Net cash provided by (used in) operating activities	(35)	(17)

21. Accounting for funds received as agent

Funds received by a charity as agent are not recognised as an asset in its accounts because the funds are not within its control. The Charity received funds from NHS Charities Together for other community organisations in 2023 and 2022. The receipt of these funds as agent is not recognised as income nor is its distribution recognised as expenditure.

	Total 2023 £000	Total 2022 Restated £000
Balance b/f	0	0
Income received	112	111
Expenditure	95	111
Balance c/f	17	0

22. Analysis of charitable funds
Income and expenditure for the NHS Charities Together fund have both been restated by £111,000 as funds for other community organisations were received by the Charity as agent and should not have been recognised as income or expenditure.

a) Analysis of restricted fund movements 2023

	Balance b/fwd	Income	Expenditure	Balance c/fwd
	£000	£000	£000	£000
Shropshire Haematology Blood Research	429	105	(25)	509
Ward 23 Haematology/Oncology	153	9	(8)	154
Breast Cancer Fund	122	14	(14)	122
Sub-Specialty Cancer Fund	128	2	(28)	102
Respiratory RSH	76	5	(3)	78
NHS Charities Together	88	46	(85)	49
Stroke - Ward 21, Ward 22R	61	2	(1)	62
Renal/Nephrology	48	17	(3)	62
Cardiology	57	4	(2)	59
Lottery Small Differences	51	31	(31)	51
Diabetes Hummingbird Centre	38	14	(2)	50
ITU RSH	40	7	(4)	43
Pharmacy	39	5	(3)	41
Chemotherapy Day Centre	50	7	(17)	40
Children's Oncology	31	10	(2)	39
Elderly Care Patients	37	3	(2)	38
ITU PRH	35	2	(4)	33
Urology	22	4	(3)	23
Neonatal Unit	21	3	(1)	23
Vascular	22	0	0	22
Children's Unit	20	2	(1)	21
Colorectal	18	3	(1)	20
AMU RSH	19	1	(1)	19
Radiotherapy	16	5	(2)	19
Swan Fund	17	6	(7)	16
Midwife Led Units	14	0	0	14
Head and Neck General	16	0	(3)	13
Respiratory PRH	12	2	(1)	13
Audiology	11	0	0	11
Medical Wards RSH	10	1	0	11
MSK T&O RSH	10	1	(1)	10
Other funds below £10k (33 funds)	174	25	(68)	131
Total	1,885	336	(323)	1,898

b) Analysis of restricted fund movements 2022

	Balance b/fwd £000	Income Restated £000	Expenditure Restated £000	Balance c/fwd Restated £000
Shropshire Haematology Blood Research	403	44	(18)	429
Ward 23 Haematology/Oncology	158	7	(12)	153
Sub-Specialty Cancer Fund	154	13	(39)	128
Breast Cancer Fund	100	27	(5)	122
NHS Charities Together	54	226	(192)	88
Respiratory RSH	64	13	(1)	76
Stroke - Ward 21, Ward 22R	53	9	(1)	61
Cardiology	50	9	(2)	57
Lottery Small Differences	53	39	(41)	51
Chemotherapy Day Centre	43	8	(1)	50
Renal/Nephrology	21	28	(1)	48
ITU RSH	56	8	(24)	40
Pharmacy	37	5	(3)	39
Diabetes Hummingbird Centre	37	1	0	38
Elderly Care Patients	35	9	(7)	37
ITU PRH	17	19	(1)	35
Children's Oncology	24	7	0	31
Endoscopy	20	4	(1)	23
Hamar Centre	23	0	(1)	22
Vascular	22	2	(2)	22
Urology	20	2	0	22
Neonatal Unit	20	7	(6)	21
Children's Unit	20	2	(2)	20
AMU RSH	18	1	0	19
Colorectal	17	1	0	18
Swan Fund	16	9	(8)	17
Radiotherapy	16	0	0	16
Head and Neck General	2	14	0	16
Midwife Led Units	14	0	0	14
Respiratory PRH	11	3	(2)	12
Audiology	20	0	(9)	11
A&E RSH	10	1	0	11
Other funds below £10k (32 funds)	135	17	(14)	138
Total	1,743	535	(393)	1,885

Each of the restricted funds is designated for the welfare and benefit of staff and patients on the relevant ward/department within the Royal Shrewsbury Hospital and the Princess Royal Hospital, Telford.

Shropshire Haematology Blood Research is restricted to the Haematology Unit at RSH. The purchase of four additional Haematology chairs (not included in the figures above) has been agreed for just over £200,000. The four additional chairs will not only increase capacity but will give flexibility to the urgent patients needing IV treatments which will help avoid the patient having a hospital admission because there is no chair capacity available for urgent treatments.

Ward 23 Haematology/Oncology is restricted to haematology and oncology care including Ward 23 Oncology ward at RSH.

Sub-Specialty Cancer Fund is for the purpose of enhancing and improving patient experience and comfort in all the different specialties of a patient's cancer care.

Breast Cancer Fund is restricted to breast cancer care to purchase much needed medical equipment and provide training for the specialist breast care nurses.

The other 33 funds below £10k are restricted to specific wards/department within the Trust to purchase medical equipment, as well as enhancing and improving patient experience and comfort and provide additional training for staff.

(c) Analysis of unrestricted fund movements 2023

	Balance b/fwd	Income	Expenditure	Unrealised Loss	Balance c/fwd
	£000	£000	£000	£000	£000
SaTH General Fund	355	21	(38)	(74)	264
Total	355	21	(38)	(74)	264

(d) Analysis of unrestricted fund movements 2022

	Balance b/fwd	Income	Expenditure	Unrealised Loss	Balance c/fwd
	£000	£000	£000	£000	£000
SaTH General Fund	521	37	(107)	(96)	355
Total	521	37	(107)	(96)	355

The unrestricted funds include all donations for which a donor has not expressed any preference as to how the funds shall be spent. These funds are applied for any charitable purpose to the benefit of the patients and staff in any ward/department within the Royal Shrewsbury Hospital and Princess Royal Hospital at the discretion of the Corporate Trustee.

23. Total return on investment

Long-term investments are placed in a COIF (Charities Official Investment Fund) managed by CCLA Investment Management Ltd. This arrangement allows the Charity access to a wider portfolio of investments than would otherwise have been possible.

	COIF Deposits	COIF Fixed interest	Total
	£000	£000	£000
Opening Balance as at 1 April 2022	949	1,251	2,200
Transfer between COIF and RBS	0	0	0
Dividends Received	0	32	32
Dividends transfer between funds	32	(32)	0
Interest Received	17	0	17
Unrealised Investment Gain/(Loss)	0	(74)	(74)
Closing Balance as at 31 March 2023	998	1,177	2,175

	COIF Deposits	COIF Fixed interest	Total
	£000	£000	£000
Opening Balance as at 1 April 2021	938	1,346	2,284
Transfer between COIF and RBS	(25)	0	(25)
Dividends Received	0	36	36
Dividends transfer between funds	36	(36)	0
Interest Received	0	1	1
Unrealised Investment Gain/(Loss)	0	(96)	(96)
Closing Balance as at 31 March 2022	949	1,251	2,200

THE SHREWSBURY AND TELFORD HOSPITAL NHS TRUST CHARITY

England & Wales - Charity number 1107883

Accounts

The Shrewsbury and Telford Hospital
NHS Trust

2021 - 2022

ANNUAL REPORT AND ACCOUNTS
SATH CHARITY









The Shrewsbury and Telford Hospital
NHS Trust Charity
Registered Charity 1107883

Shrewsbury and
Telford Hospital
Charity

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MESSAGE FROM OUR CHAIR AND CEO - Dr Catriona McMahon and Louise Barnett



On behalf of the trustees of The Shrewsbury and Telford NHS Hospital Trust Charity (SaTH Charity), we are delighted to present this annual report.

From our staff and our patients, we would like to express their sincere appreciation to everyone who has made a charitable donation during the year.

This gratitude is also extended to those external fundraising organisations and their volunteers who support the Charity in its objectives.

The Charity's key aim is to support The Shrewsbury and Telford Hospital NHS Trust deliver excellent patient care and improve health outcomes for all, funding new equipment and facilities to improve patient experience and investing in specialist training to advance the knowledge of our staff beyond what is affordable using the normal NHS budget.

SaTH Charity supports all patients irrespective of race, personal beliefs or financial position. Improving clinical need and outcome is by far the most important objective.

Thanks to the generosity of the people of Shropshire, Telford and Wrekin, and



"...we would like to say a big "Thank you" to all our supporters on behalf of all our workforce in the Trust for their kindness and generosity..."

Mid-Wales, the Hospitals received donations and legacies of £311,000 during the year and £335,000 from NHS Charities Together.

The nature of support received ranged from donations left with a ward sister by satisfied patients upon their discharge from hospital, through to a share of an individual's estate in line with their wishes upon their death. These funds continued to benefit both patients and staff within the hospitals. Ward donations are often used to provide a state of the art piece of equipment that improves the care which our clinical staff can provide.

This report provides an insight into our activities which are made possible by our fundraisers, staff, stakeholders and other interested parties and it outlines some of the Charity's achievements during 2021/2022.

The year ahead is looking challenging however we have plans to build and develop partnerships with our community to help further deliver our ambitious plans as the trusted Charity of SaTH.

Finally, we would like to say a big "Thank you" to all our supporters on behalf of all our staff in the Trust for their kindness and generosity throughout what is one of the most challenging periods we have faced as your NHS.

- Dr Catriona McMahon and Louise Barnett



The Charity formed following the merger of the Royal Shrewsbury Hospital (RSH) and the Princess Royal Hospital (PRH) in October 2003.

In accordance with the Charities Act of 2011, it is listed with the Charity Commission under registered Charity no. 1107883. The Charity is known as SaTH Charity.

Funds received by the Charity are accepted and held and administered as 'funds held on trust' for purposes relating to the Health Service in accordance with the National Health Service Act 1977 and the National Health Service and Community Care Act 1990 and these funds are held on trust by the corporate body.

The Charity exists to raise funds and receive donations for the benefit of the NHS. This is the patients of the Shrewsbury and Telford NHS Hospital Trust (SaTH). By securing donations, legacies, and sponsorship, the Charity can provide the 'icing on the cake' to make a real difference for patients, their families and the staff who look after them.

The object of the Charity is to apply income received from donations to any charitable purpose or purposes relating to the National Health Service to benefit the public served by the Trust.

The Corporate Trustee, who are Directors of the Trust Board who form the legal entity of Corporate Trustee, fulfils its legal duty by ensuring that funds are spent in accordance with the objects of each fund and in designating funds the Corporate Trustee respects the wishes of donors to benefit patient care and advance the good health and welfare of patients, carers and staff.

MESSAGE FROM THE CHAIR OF OUR CHARITABLE FUNDS COMMITTEE - Teresa Boughey



2021/2022 has been an immensely challenging year at the Shrewsbury and Telford Hospital NHS Trust. The teams here have all continued to deliver the best care they can despite the continuing pressures that we have faced, not least with the continuing global pandemic.

As a Non-Executive Director, it has been a true privilege to act as the Chair of the Charitable Funds Committee. This has enabled me to see first-hand how hard everyone works and the very many benefits that SaTH Charity provides to patients and our workforce alike. The charitable donations received make a real difference to the care we can provide to our patients through the provision of those things that we can't fund through our normal exchequer funding.

I have been so proud to work with the rest of the Charitable Funds Committee to make sure that the donations we received have been wisely and promptly spent to improve the care we give to our patients and to make sure we have supported our workforce as much as we could during this time.

The challenges remain in 2022/23 as we continue to support the Trust on it's recovery journey out of the pandemic and addressing the care needs of our local population. We know there will be similar pressures in the year ahead and, with my colleagues attending the Charitable Funds Committee, we will do all we can to support this important work. I would also like to thank all the people and communities that have supported the Charity – your support has been so valued and appreciated by our staff.

- **Thank you, Teresa Boughley**

"...The Charitable donations received make a real difference to the care we can provide to our patients ..."

HIGHLIGHTS FROM THE YEAR



APRIL

NHS THANK YOU RAINBOW DAISIES ARE SOLD TO RAISE MONEY FOR THE STAFF SUPPORT FUND - £3,815

NHS Thank You Daisies were designed by The British Ironwork Centre and sold to SaTH Charity at cost to help fundraise for Staff Support. We also gave rainbow daisies to staff to thank them.

Julia Clarke, Director of Public Participation, said "The daisy is a positive reminder of the pandemic and how the amazing NHS and its staff rose to the challenge"

MAY

EXPANSION OF THE HAMAR CENTRE - £18,428

In 2020 we joined with MacMillan Cancer Service and other Charity partners to deliver a £500,000 project to redevelop our counselling and well-being services at the Hamar Help and Support which is for individuals with cancer and other life-threatening conditions. This included a new and larger MacMillan Cancer Support Centre within the Hamar Centre. This project was also supported by Lingen Davies and RSH League of Friends. The work was completed and the new facitilies opened in 2021.





JUNE

LOCAL COMPANY RECONOMY DONATED MONEY TOWARDS CAPTAIN TOM'S COURTYARD PRH - £14,600

Reconomy generated the funds as part of the company's 'Say Thanks This Summer' campaign. Paul Cox, CEO of Reconomy, said: "We're delighted with the outcome of this campaign, which has been the result of great engagement from our staff and our customers. Supporting our local community is very important, and the opportunity to say thanks to our NHS workers in such a tangible way has really caught the imagination of everyone at Reconomy"



JULY

DONATION FROM MERRYTHOUGHT FOR SALES OF BEVAN THE BEAR -£1,000

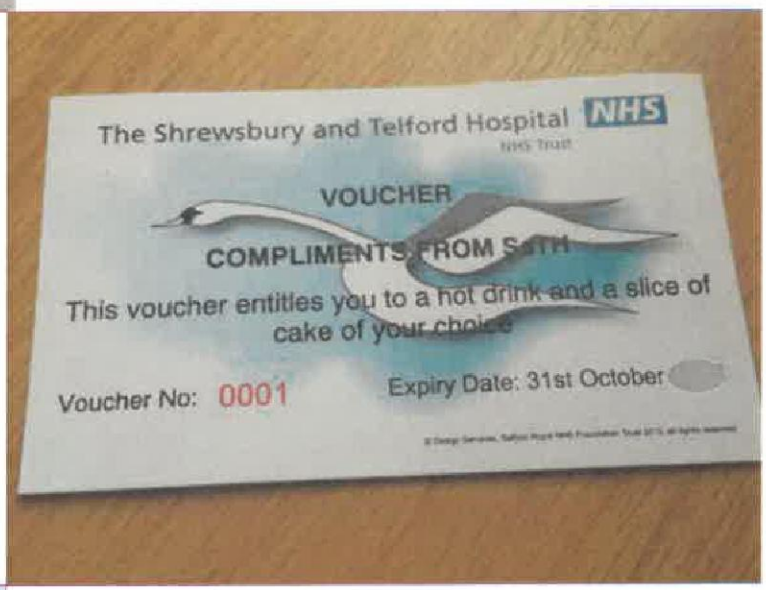
Bevan is a limited edition bear designed for the 70th birthday of the NHS. £15 from every bear sold is donated to SaTH Charity. The pandemic saw a increase in people purchasing the bear. Sarah Holmes, Managing Director of Merrythought, said:"We appreciate the difficulties that families and the NHS are facing at the moment, and are keen to see the Merrythought teddy bear giving some financial and emotional support to those affected by COVID-19."

AUGUST

SWAN BAG VOUCHERS - £2,734

The vouchers funded by the Swan Fund allows people visiting loved ones at the end of life to have a complimentary hot drink and slice of cake at our cafe or restaurant. This can encourage relatives to take a short break and look after themselves.

The little things are the big things and make all the difference at the hardest of times.





SEPTEMBER

FUNDRAISING FOR COLD CAP - £2,045

Mary Perry, Gina Shelton and Tara Innes were all treated for breast cancer at The Royal Shrewsbury Hospital in the last 12-18 months and chose to fundraise to help other patients going through treatment at the Lingen Davies Centre. Mary said "We are all under 35 years old and opted to have the cold cap to try and save our hair from falling out during chemo." Gina kept her hair throughout treatment and, whilst the cap didn't stop Mary and Tara's hair falling out, they have all attributed it to their fast regrowth once treatment had finished."



Image credit: Shropshire Star

OCTOBER

SALLY RAISED MONEY FOR THE BREAST CANCER FUND - £2,465

Former patient Sally Jamieson held her annual 'check your pumpkins' event. The money was raised from various events including a carboot, a Halloween Hunt for Radbrook School, a raffle, and a spooky trail.

Sally said "Without your help and continued support this would not be possible. This money will support local people with breast cancer. We have also got an extremely important message out there 'check your pumpkins.'

NOVEMBER

HEFIN RICHARDS RAISED MONEY FOR ITU - £3,250

On 13th November Hefin Richards walked from his home in Llandrinio to Royal Shrewsbury Hospital for SaTH Charity. This achievement is very special as 12 months earlier he was in ITU battling COVID-19 and unable to take even just a few steps. Hefin credits Ward 32 & ITU as heroes who saved his life. Hefin Richards said "On the 13th of November, exactly 12 months after entering ITU, I walked 13 miles to the Emergency Department entrance and met two of the ITU nursing team who made me well again and kept me motivated and cared for."





DECEMBER

SATH CHARITY CHRISTMAS FUN

SaTH Charity set out to raise money for the staff support fund. 2 sleighs full of prizes were raffled off to staff, over £1300 was raised. The charity also supported the Trust by inviting The Rock Choir along to sing for staff in the evening and handing out hot drinks and mince pies, purchasing stickers as decoration for staff to place in patient areas, and covering the cost of breakfast baps for staff working on Christmas Day.



JANUARY

ESTATES TEAM DRILL RAFFLE RAISED £215

A Wellington branch of Jewson's donated a prize for the PRH estates team to raffle and raise funds for the team to create displays to celebrate events throughout the year for staff, patients and visitors to enjoy.

The estates team decorate a courtyard in the hospital and a member of staff wrote on social media to say "Thank you to the estates team, the garden looks fabulous."

FEBRUARY

CHESTER RAISED MONEY FOR THE DEMENTIA FUND - £150

Instead of birthday presents, a generous young man called Chester chose to raise money to buy dolls for Dementia patients. Lucy Davies, Chester's Mum, said "After hearing about doll therapy for patients in hospital, Chester wanted to be able to raise money so he could donate these items instead of having birthday presents this year. We prepared a booklet for people at the party to explain about the dementia fund and they thought the charity idea was brilliant."





mittee calls
w recruit

Peter's whiskers are real super fund-razor

Rotarian Santa has beard shaved off again for good causes

SUE AUSTIN

A Rotarian Santa's kiddies' beard shave has raised funds for a combined three charities.

Shrewsbury Severn Rotary Club member Peter Love grows his beard to play the part of Santa each year and then holds a sponsored shave.

This year he decided to offer the proceeds of his beard shave to any charity that came forward with an interest. Three did and, as a result Shropshire and Telford and Wrekin's Swan Fund, Shrewsbury Homes for All and Ronald McDonald House Charities UK, will all benefit from the proceeds.

Shrewsbury Severn Rotary Club, which has strongly backed Peter's appeal, decided the major beneficiary would be the Swan Fund which received £1,039.

The other two charities each received £289. Representatives from all three were present to witness the beard shave at Risdon's Barbers, Shrewsbury Market Hall, where they also received their cheques.

On behalf of Shrewsbury Severn Rotary Club, president John Yeomans presented the beard shave cheques to Jules Lewis (Swan Fund), Joanne Gough (SHFA) and

Councillor host a su

Spri pos

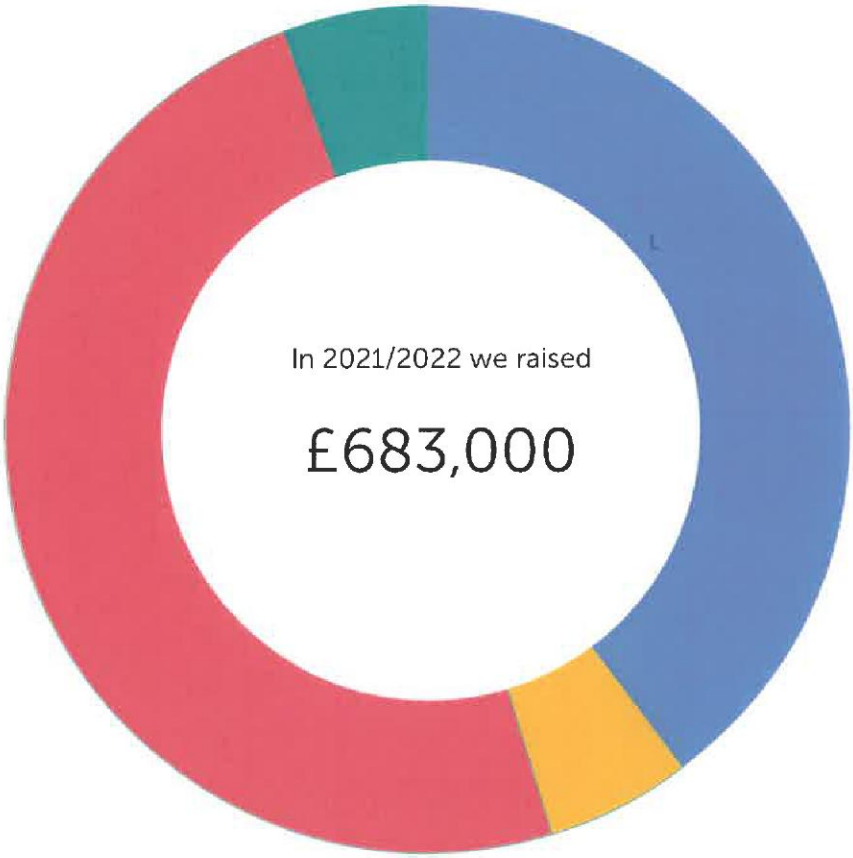
MARCH

ROTARY CLUB OF SHREWSBURY DONATION - £1,039

Each year Peter Love grows his beard to play the part of the Rotary Club Santa Claus and then holds a sponsored shave. This year he decided to raise money for 3 charities, one of which was the SaTH Swan Fund. Lead nurse Jules, said: "I would like to thank Peter and the Rotary Club for the kind donation to the Swan Fund. The fund allows us to improve some of our side rooms into Swan Rooms; we purchase things like CD players, mood lights, pictures, skylights and other items to improve the environment."

WHAT WE'VE ACHIEVED TOGETHER

The pie chart shows our main sources of income:



£272,000
In Donations: from the voluntary efforts and fundraising of the general public range

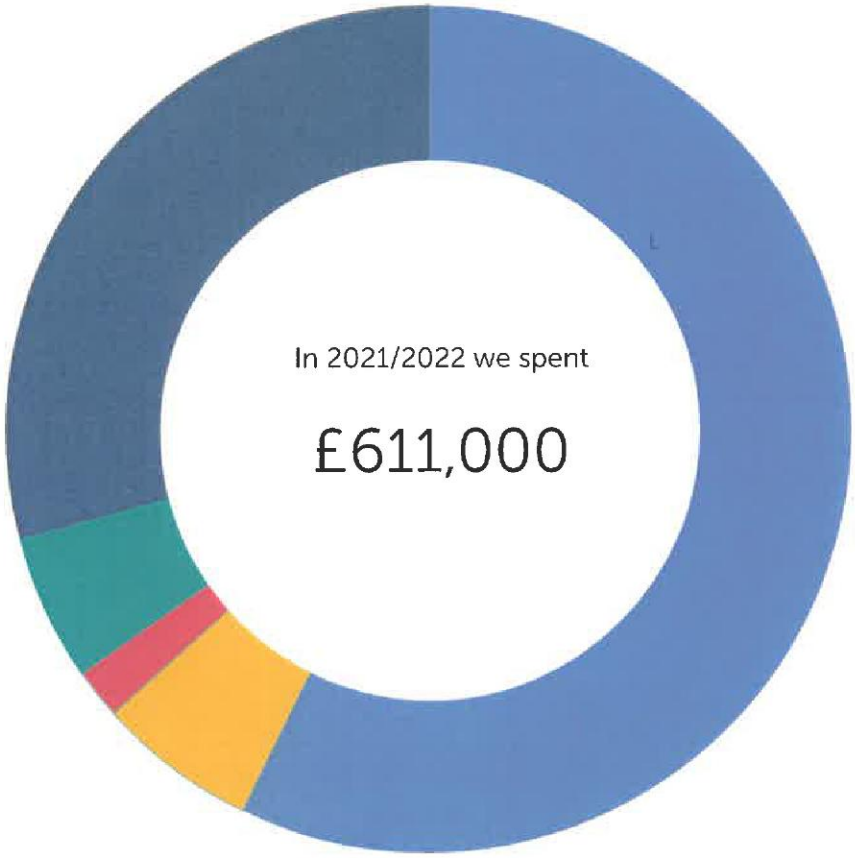
£39,000
In Legacies: we are fortunate to be remembered by some of the patients we care for.

£335,000
From NHS Charities Together Grants

£37,000
From Investment Income

WHERE YOUR MONEY WENT

The pie chart shows, our largest areas of spend:



£351,000
Supporting Patients

£12,000
Training and Development

£177,000
NHS Charities Together Grants

£37,000
Supporting Staff

£34,000
Support Costs



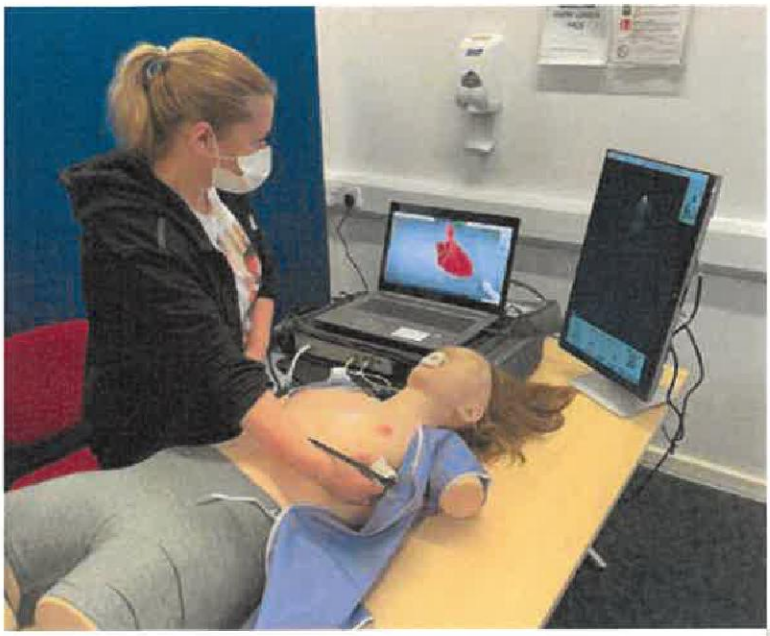
Income raised for the charity can go a long way in providing additional comforts for our patients.

Every day patients across our hospitals feel the benefit of the generosity of people like you; from funding medical equipment and the latest research, to making our hospital a more comfortable and attractive place for patients of all ages.

With your help, we have funded important equipment to enhance our care. We have also been able to fund small but important equipment such as non-invasive mobile ultrasound machines, trolley stations and ipads.

YOUR FUNDRAISING HAS HELPED US PURCHASE:

- £30,000 contribution to an ultrasound training simulator (Bodyworks Eve and Heartworks Simulator)
- £18,428 - extension to the Hamar Centre
- £17,182 - Oncology Sonosite SII-Wave Ultrasound
- £33,000 2 Hilo Care Chairs and MotoMed Leg/Arm bed model for ITU/HDU at RSH
- £6,727 - Respiratory Ward/Fracture Clinic "Lavender Courtyard"
- £5,789 - Paediatiric Bronchoscopy
- £4,900 - Oncology Arjo Scanner
- £2,340 - Ward 23 Skylights (End of Life Care)
- £2,000 - Part Donation funded: ZEISS ENT Microscope Audiology



ULTRASOUND SIMULATOR

A ultrasound training simulator (Bodyworks Eve and Heartworks Simulator) was purchased for training healthcare professionals. BodyWorks Eve is an ultra-realistic female patient simulator designed for interactive Point of Care Ultrasound (PoCUS) scenario training. HeartWorks enables users to acquire a detailed knowledge of the heart anatomy and cardiac structures through a highly realistic and fully interactive model of the human heart.

"The simulator has transformed ultrasound training. It gets wide use amongst trainees, consultants and AHPs. It greatly shortens training time, complementing scanning on real patients." **- Dr Ashley Miller, Consultant in Intensive Care Medicine and Anaesthesia**

LAVENDER GARDEN

A previously unloved space was redeveloped in a courtyard behind Ward 32/Fracture Clinic at RSH. The redevelopment was requested by the End of Life Care Team after a patient asked to go outside for a final time to feel the sun on their face. The Lavender Garden contains flower beds, a royal dome with light and heating for staff to take breaks, outdoor seating and room to wheel out patients beds down for fresh air if they wish.

"It is a great improvement, thank you to everyone involved in making this happen." - **Debbie Snooke, End of Life Care Nurse**





WARD 23 SKYLIGHTS

Derek Saffhill and his family donated £3,000 to SaTH Charity in memory of his wife Lorraine who died after a six-year battle with cancer. SaTH Charity matched the funding to enable skylights to be installed in all six rooms siderooms.

"In Lorraine's last few days she was moved into a side room with a skylight which gave her great pleasure as she mentioned how nice it was to see the sky." **- Derek Saffhill**

"Almost immediately after they were installed, I received a letter from a patient saying what a difference it has made and that it allowed him to escape and imagine he was looking at the sky." **Peter Warren, Ward Manager**



2021 - 2022 remained a challenging year for NHS staff. We saw rises in COVID patients, continued enforcement of strict PPE, and constantly changing guidelines

The toll on our staff has been both mental and physical. The Charity has utilised its Small Things Make a Big Difference fund to support our staff. We continue to purchase outdoor seating and focus on purchasing items for staff rooms and redeveloping outdoor areas. We funded events to raise moral, and wellbeing items to help with the continued use of PPE.

A particular highlight was a thank you campaign for staff which allowed colleagues to nominate each other to receive a NHS Thank You rainbow daisy with a card personalised with their message (see pictured above). Over 250 members of staff received a daisy with many saying how it lifted their spirits in a difficult time. Money for the small things fund is primarily raised via the staff lottery and pennies from heaven which is a payroll donation scheme.

EXAMPLES OF SPENDING

- £113,838 on Captain Tom's Garden at RSH
- £14,239 on outdoor seating
- £8,693 for secure staff lockers
- £7,320 for a Royal Dome for AMU
- £2,019 wellbeing items
- £7,543 to enhance staff rooms and working environments
- £1,167 Staff initiatives



STAFF WELLBEING

SaTH Charity has been supporting monthly art-classes run by Dr Pamela Sturgess. The charity purchases the resources needed by the group and also refreshments for the evening when appropriate. Staff benefit from socialising with other colleagues, particularly those new to the Trust and potentially a long way from home.

"A great night with Healthcare Art Club doing portrait photography. A mixture of doctors, nurses and therapists were able to come together and learn new skills on lighting for portraits. Thanks to all who supported the event" - **Dr Pam Sturgess**

INVESTMENT IN OUTDOOR SPACE

There was continued investment in outdoor seating for staff whilst social distancing measures remained in place. Outdoor seating, clearing courtyards, adding rain cover etc have been placed throughout all hospital locations.

"The Cancer Services team based at Mytton Oak House were thrilled to receive a picnic bench to provide somewhere to sit outside at lunch time. This is also used by other colleagues in the building as well." - **Member of Staff**





THANK YOU

SaTH Charity gave staff the opportunity to nominate a colleague to receive an NHS Thank You Daisy in recognition of their hard work, support, kindness or maybe a special reason why they are appreciated. With such large amounts of time spent at work, co-workers are the people who can bring you happiness in stressful situations. The thank you daisies, and the accompanying card, brought a smile to staff at a really difficult and challenging time.

"Thank you for my daisy, it is beautiful. I feel very honoured to have had one of the these and will be pride of place in my garden." **Debbie Wareing, Assistant Operational Manager**



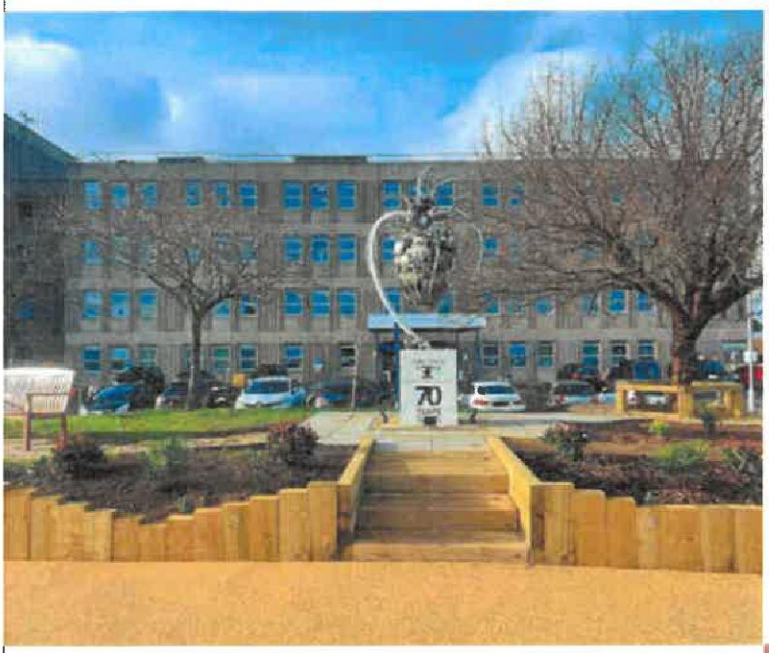
The Charity also continues to forge strong relationships with members of staff of the hospital without whose co-operation the ability to make an effective contribution would be much diminished.

It is hoped the Charity will continue its good relationships with other local charities such as the Royal Shrewsbury Hospital League of Friends, Friends of the Princess Royal Hospital and Lingen Davies Charity to seek opportunities to work together in the future to fund joint ventures.

The Charity is one of over 400 NHS linked charities in England and Wales who are eligible to join NHS Charities Together (NHS CT). As a member charity, the Charity has the opportunity to discuss matters of common concern and exchange information and experiences, join together with others to lobby government departments and others, and to participate in conferences and seminars which offer support and education for staff and members of the Charitable Funds Assurance Committee.

As a member of NHS CT, the Charity has also been very grateful to receive grants from their national emergency appeal.

Three projects have been supported in 2021/2022 with thanks to NHS CT funding: Captain Tom's Garden, Community Award, and Volunteering Futures Fund. More information is available on the following page.



CAPTAIN TOM'S GARDEN

Work was completed on Captain, Sir Tom Moore's Garden at RSH. This project transformed the area outside the ward block into a garden with a walkway and lots of seating. With its closeness to the ward areas and wheelchair access, Capt. Tom's Garden has proven to be a haven for rest and reflection for colleagues, patients and visitors. The site was chosen following feedback from staff requesting the area to be developed.

"It's beautiful, just what RSH needed some where for people to go and sit peacefully. Thank you Captain Sir Tom and all those who took part in making this possible" **- Member of Staff**

COMMUNITY AWARD

NHS Charities Together asked the NHS Charities of Shropshire and Telford and Wrekin to identify local charities who could help patients in the community to support admission avoidance and early discharge. A grant of £227,000 was awarded to nine local charities. SaTH Charity led on the management and distribution of the grant. Successful bids were offered to STAY Telford, Telford MIND, The Ark in Shrewsbury, Connect for Life, Shropshire Rural Communities Charity, Energise Shropshire Telford & Wrekin, Telford and Wrekin Council for Voluntary Service (CVS), Donnington Community Hub, and Sutton Hill Community Trus





VOLUNTEERING FUTURES FUND

SaTH Charity received £43,324 from 'Volunteering Futures Fund' grant with a futher payment of £43,324 due 2022/2023. NHS Charities Together has provided the grant, with matched funding from the Department for Digital Culture, Media and Sport (DCMS), to offer high-quality opportunities to youngsters who might not traditionally consider volunteering in the NHS. The project will target young people and underrepresented groups including communities facing socio-economic disadvantages, people from diverse ethnic backgrounds, and disabled young people. These new projects will help further develop crucial skills like team working and problem-solving, increase confidence and self-esteem, and build relationships and social networks.



The challenge facing the Charity in the future is to maintain and grow our support as it carries out its mission of improving patient and staff welfare.

- £10 would buy books, games and toys to support activities on our wards
- £1,000 would buy sky-lights for end of life Swan Rooms
- £5,000 would buy medical equipment for a ward/department
- £10,000 would refurbish a patient area
- £30,000 would purchase a cold cap for cancer patients

GET INVOLVED

If you are interested in supporting our charity, please get in touch at sath.charity@nhs.net.
www.sath.nhs.uk/charity

COULD YOU VOLUNTEER?

All of our volunteers play an important role within our hospitals at SaTH, working alongside staff in a variety of departments. Volunteering is fun and rewarding, it allows you to meet new people, make new friends and try new things – it can even keep you active, mentally and physically. Our volunteers come from a wide range of backgrounds and we really value the different skills, outlooks and experiences that our volunteers bring to the organisation.

THE IMPORTANCE OF GIFT AID

Gift aids add 25% extra on a donation and costs nothing to the donor. Donors must pay an amount of income tax and/or capital gains tax to be eligible, at least equal to the tax that the charity reclaims on your donations in the tax year.

FINANCIAL STATEMENTS

Foreword

The Shrewsbury and Telford Hospital NHS Trust (Corporate Trustee) presents The Shrewsbury and Telford Hospital NHS Trust Charity (the Charity) independently examined annual report and accounts for the year ended 31 March 2022. Charitable funds are accounted for separately from other income received by The Shrewsbury and Telford Hospital NHS Trust.

The annual report and accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

The annual report and accounts have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Following Treasury's agreement to apply IAS 27 (Consolidation and Separate Financial Statements) to NHS Charities from 1 April 2013, The Shrewsbury and Telford Hospital NHS Trust has established that as the Trust is the Corporate Trustee of the linked Charity, it effectively has the power to exercise control so as to obtain economic benefits so therefore may need to consolidate its Charity Accounts into its NHS Trust Accounts. However the income, expenditure, assets and liabilities of the Charity are considered to be immaterial in the context of the accounts of The Shrewsbury and Telford Hospital NHS Trust and therefore the Charity's accounts have not been consolidated into its NHS Trust.

- **Helen Troalen, Director of Finance**

What we plan to do with your donations: our future plans

The longer term aim of the Charity is to continue applying income received from donations to benefit the public served by the Trust, whilst maintaining minimal levels of reserves. The grants received from the national appeal managed by NHS Charities Together meant that overall income has been largely unaffected in the past two years.

In 2020/21 a restricted fund was established for the grants received from NHS Charities Together and most of these grants have been spent during 2021/22. We expect to continue to receive money from NHS Charities Together as they develop their fundraising strategy. The majority of the income received from NHS Charities Together was to help our local partner organisations recover from the impact of the Covid-19 pandemic.

It is the Charity's intention to continue to use its funds in broadly the same manner as in the past. The reconfiguration of patient services within Shropshire and the plans for redesigning patient care to meet the needs of the future will influence the priorities for spending charitable funds.

In 2022/23, we will continue to review our plans especially in the light of the increasing cost of living at the end of the current financial year. We will achieve our mission by working with the NHS to develop the facilities to treat patients and to identify the treatments of tomorrow, as we actively seek to assist in equipping NHS staff with the skills they need. Your support makes these plans possible and to help us please consider making a donation.

How we manage the money

Within the Charity there are a number of restricted funds relating to particular wards and departments nominated by the donor. These are overseen by fund advisors who make recommendations on how to spend the money within the designated area within the boundaries of local guidance agreed by the Corporate Trustee.

The Charity also holds a level of unrestricted funds that are received with no particular preference expressed by donors. These funds can be accessed by all wards and departments for patient and staff welfare. The level of unrestricted funds decreased throughout the year.

The Corporate Trustee oversees the work of the fund advisors and has the power to revoke a fund advisor's remit or, subject to any specific donor restriction, direct the use to which funds are put.

The Shrewsbury and Telford Hospital NHS Trust Board devolves responsibility for the on-going management of funds to the Charitable Funds Assurance Committee which administers the funds on behalf of the Corporate Trustee. The Committee is required to:

- Control, manage and monitor the use of the fund's resources;
- Provide support, guidance and encouragement for all its income raising activities whilst managing and monitoring the receipt of all income;
- Ensure that 'best practice' is followed in the conduct of all its affairs fulfilling all of its legal responsibilities;
- Ensure that the approved Investment Policy approved by the NHS Trust Board as Corporate Trustee is adhered to and that performance is continually reviewed whilst being aware of ethical considerations;
- Keep the Trust Board fully informed on the activity, performance and risks of the Charity.

The Corporate Trustee approves decisions following recommendations from the Charitable Funds Committee. Additionally, copies of all

policies relating to charitable funds are provided on the Trust's intranet. Within the year quarterly investment reports have been provided by the Trust's investment advisors.

The Trust's Director of Finance is responsible for the day-to-day management and control of the administration of the Charity and reports to the Charitable Funds Committee. The Director of Finance has particular responsibility to ensure that the spending is in accordance with the objects and priorities agreed by the Charitable Funds Committee and the Trust Board:

- that the criteria for spending charitable monies are fully met;
- that full accounting records are maintained;
- that devolved decision making or delegated arrangements are in accordance with the policies and procedures set out by the Trust Board on behalf of the Corporate Trustee.

Our reserves policy

The Charity has established a reserves policy as part of their plans to provide long term support to The Shrewsbury and Telford Hospital NHS Trust for patient and staff welfare. The current reserves policy states:

"The Corporate Trustee recognises that the Charity is entirely dependent upon donations for its future viability which will inevitably be subject to fluctuations. With this in mind an unrestricted fund reserve is required to meet one year's administration, fund-raising and support costs and thus ensure the Charity is able to operate as a going concern."

As at 31 March 2022 the Charity holds restricted funds of £1,885,000 (2021: £1,743,000) and unrestricted funds of £355,000 (2021: £521,000). The description, nature and purpose of the restricted funds are contained within Note 22: Analysis of charitable funds.

The Corporate Trustee considers all unrestricted reserves to be free reserves and thus the level of free reserves is calculated as follows:

Unrestricted funds	£355,000
One year's administration, fundraising and support costs	£34,000
Free Reserves	£321,000

Charitable fund advisors of restricted funds are encouraged to spend their funds appropriately within a reasonable period of receipt and not to keep any unnecessary reserves. However the Charity and the Corporate Trustee are continually trying to improve processes to enable charitable funds to be more easily and appropriately accessed. Fund advisors are expected to submit annual spending plans by April each year for the Charitable Funds Committee to review. This will offer earlier benefit to patients and staff.

Our financial health: a strong balance sheet

The assets and liabilities of the Charity as at 31 March 2022 are stated below, compared with the position as at 31 March 2021.

The net assets of the Charitable Funds as at 31 March 2022 were £2,240,000 (2021: £2,264,000). Overall net assets decreased by £24,000 (2021: £136,000 increase) with an unrealised loss on the valuation of our investments of £96,000 (2021: £19,000) and an excess of income over expenditure of £72,000 (2021: £155,000).

	31 March 2022	31 March 2021
	£000	£000
Fixed Asset Investments	2,200	2,284
Current Assets	56	49
Creditors falling due within one year	(16)	(69)
Total Net Assets	2,240	2,264
Funds		
Restricted funds	1,885	1,743
Unrestricted funds	355	521
Total Funds	2,240	2,264

About our investments

Long-term investments are placed in a COIF (Charities Official Investment Fund) managed by CCLA Investment Management Ltd. This arrangement allows the Charity access to a wider portfolio of investments than would otherwise have been possible. This arrangement also ensures no investments are made in companies that would be contra to NHS principles. Investment performance is monitored by the Charitable Funds Assurance Committee which receives quarterly reports from the investment advisors.

An investment policy is in place, this is reviewed annually to ensure it continues to meet the needs of the Charity. The policy is designed to protect the Charity from undue adverse risk and inflation whilst ensuring the Charity's long, medium and short term objectives are met. A cash balance remains in a Royal Bank of Scotland deposit account to cover short term funding requirements.

Due to the uncertainty in the financial markets the Charitable Funds Assurance Committee maintained their investment strategy and portfolio allocation during the year generating income of £37,000 but an unrealised loss on investments of £96,000. This loss does not affect the day-to-day running of the Charity until the point that the investments are sold and the gain or loss realised. The investment income was apportioned between individual funds on the basis of average fund balances held during the year.

The Charitable Funds Assurance Committee has currently agreed to keep the investments in a fixed interest fund and a deposit fund. This will enable prompt access to these funds to support the Committee's policy of reducing the invested sums as a result of its aim to see money utilised early for patient benefit.

This will be reviewed at Charitable Funds Committee meetings to monitor if the Charity should change the make-up of the investment.

It is expected that the financial performance in 2022/23 will continue to be affected by the impact of the COVID-19 pandemic and global insecurity on the financial markets.

How we organise our affairs: reference and administrative details

The Charity is registered with the Charity Commission under the single Registered Number 1107883 following the merger of the Royal Shrewsbury Hospital (RSH) and the Princess Royal Hospital (PRH) in October 2003.

The object of the Charity is to apply income received from donations to any charitable purpose or purposes relating to the National Health Service to benefit the public served by the Trust.

The registered address of SATH Charity is: Royal Shrewsbury Hospital, Mytton Oak Road Shrewsbury, Shropshire, SY3 8XQ

Corporate Trustee

The Shrewsbury and Telford Hospital NHS Trust is the Corporate Trustee of the Charity. The Executive Directors and Non-executive Directors of the Trust Board share the responsibility for ensuring that the NHS body fulfils its duties as Corporate Trustee in managing the Charity and are responsible for deciding policy and ensuring it is implemented. Members are not individual trustees under charity law but act as agents on behalf of the Corporate Trustee.

As Corporate Trustee, all serving members of The Shrewsbury & Telford Hospital NHS Trust Board are required to ensure that:

- the income of the Charity is applied with complete fairness between the persons who are properly qualified to benefit from it;
- they act reasonably and prudently regarding any decisions made in respect of the Charity;
- they exercise the same degree of care in dealing with the administration of the funds as that of a prudent business person would exercise in managing his or her own affairs or those of someone else for whom he or she was responsible;
- they are able to demonstrate that its charitable aims are for the public benefit.

Our advisors

Investment managers	CCLA Investment Management Ltd	Senator House, 85 Queen Victoria Street, London, EC4V 4ET
Independent Examiners	Dyke Yaxley	1 Brassey Road, Old Potts Way, Shrewsbury, SY3 7FA
Bankers	The Royal Bank of Scotland plc	1 Redheughs Avenue, Edinburgh, EH12 9JN
Legal advisors	Hill Dickinson LLP	Pearl Assurance House Derby Square, Liverpool L2 9XL

During the year, the following voting directors held office:

Chair	Dr Catriona McMahon	
Chief Executive	Louise Barnett	
Non-Executive Director	Teresa Boughey Anthony Bristlin David Brown Prof. Clive Deadman Dr David Lee Prof. Trevor Purt	
Medical Director	Dr Arne Rose John Jones	to 30.09.2021 from 01.10.2021
Director of Nursing	Hayley Flavell	secondment from University Hospital Birmingham
Chief Operating Officer	Nigel Lee Sara Biffen (Acting)	to 13.03.2022 from 14.03.2022
Director of Finance	Helen Troalen	

The following directors have since been appointed up until the date of approving the accounts:

Associate Non-Executive Directors	Rajinder Dhaliwal	from 01.05.2022
	Professor Julie Green	from 01.05.2022
	Rosi Edwards	from 01.06.2022

During the year, the Charitable Fund Committee members were:

Chair	Teresa Boughey
Non-Executive Director	Prof Clive Deadman Prof Trevor Purt
Director of Finance	Helen Troalen
Director of Public Participation	Julia Clarke

Charity governance, structure and management arrangements

The Corporate Trustee is responsible for deciding policy and making sure that it is implemented. Day to day management is delegated to the Director of Finance who is responsible for carrying out the decisions of the Corporate Trustee and for working with the professional advisors and with the employees of The Shrewsbury and Telford Hospital NHS Trust who provide the financial services to the Charity.

The Charitable Funds Committee provides detailed scrutiny of the Charity's activities, including income and expenditure and monitoring the performance of investments, and makes appropriate recommendations to the Corporate Trustee with regard to the Charity Commission's guidance on public benefit.

The finance department review any Charity Commission guidance and advise appropriately with specific issues being raised for the attention of the Corporate Trustee through the Trust's Charitable Funds Committee.

Trustee recruitment, appointment and induction

Chair and Non-Executive Members of the Trust Board are appointed by NHS England under arrangements made by the Secretary of State for Health for a fixed term of not more than four years (renewable to a maximum of ten years in total). Executive members are subject to recruitment by the NHS Trust Board.

Non-Executive Members are selected to give a good mix of appropriate professional skills.

Members are given an opportunity to raise questions via the Corporate Trustee. Additionally, copies of policies relating to charitable funds are provided on the Trust's intranet.

Members are provided with a number of Charity Commission publications to assist them in fulfilling their roles. Within the year quarterly investment reports have been provided by the Trust's investment advisors.

Key management personnel remuneration

During the year none of the members of the NHS Trust Board or senior NHS Trust staff or parties related to them were beneficiaries of the Charity.

Neither any member of the NHS Trust Board nor the Corporate Trustee has received honoraria, emoluments or expenses in the year and the Corporate Trustee has purchased trustee indemnity insurance.

The Charity does not have any employees. The administration of the funds is carried out by employees from The Shrewsbury and Telford Hospital NHS Trust on NHS terms and conditions. Their remuneration is reviewed annually and is increased in accordance with the nationally agreed increases for their pay scales. The employees' salary and related employment costs are recharged to the Charity from the Trust.

Looking ahead: risk analysis

The Charity has a policy that any significant risks to which the Charity faces or is likely to encounter are reported to the Charitable Funds Committee. The Charitable Funds Committee review the risks that are applicable to the Charity and are satisfied that the risks to the Charity have been mitigated.

The Charitable Funds Committee reviews its investments at each meeting and considers the risks surrounding the Charity's investment strategy. This will need to be reviewed by the Committee during 2022/23 as the risk will be increased as a result of the impact of the COVID-19 pandemic and global insecurity on the financial markets.

The Charity is reliant on donations to allow it to spend on charitable activities for the benefit of staff and patients at The Shrewsbury and Telford Hospital NHS Trust. If income falls the Charity would not be able to spend or enter into longer term commitments with the NHS hospitals we support. The public's support of the NHS has been demonstrated through increased donations during the COVID-19 pandemic, particularly the national emergency appeal managed by NHS Charities Together. The social distancing measures in place in 2020 and 2021 affected fundraising events.

The NHS is struggling post pandemic, meaning that waiting times for treatment are getting longer. There is a risk that the goodwill shown for the NHS at the start of the pandemic is starting to wane which will make fundraising more difficult.

Towards the end of 2021/22, inflation and the cost of living has increased and this is having an impact on the amount that people are able to donate to charity. This will be kept under review in 2022/23.

Due to Covid-19 planned expenditure has not taken place. The Charitable Funds Committee has learnt from past experience and will endeavour to influence maximising expenditure in the future that meets the criteria laid down by the Charity.

The NHS is, by its very nature, subject to national changes in government policy as well as local politically driven decisions. The Charitable Funds Committee regularly liaises with all of our NHS partners to understand any potential changes and identify any risks as it may mean initiatives or healthcare activities supported by the Charity are no longer delivered in the area.

Related parties

The Shrewsbury and Telford Hospital NHS Trust is the Corporate Trustee of the Charity and is therefore a related party. The Charity works closely with, and provides the majority of its funding to, The Shrewsbury and Telford Hospital NHS Trust which comprises of the Royal Shrewsbury Hospital and Princess Royal Hospital in Telford.

The Shrewsbury and Telford Hospital NHS Trust makes a number of administrative services, including accounts preparation, available to the Charity by agreement with the Corporate Trustee.

The Charity is one of over 400 NHS charities in England and Wales who are eligible to join NHS Charities Together. As a member charity, the Charity has the opportunity to discuss matters of common concern and exchange information and experiences, join together with others to lobby government departments and others, and to participate in conferences and seminars which offer support and education for staff and members of the Charitable Funds Committee. As a member of NHS Charities Together, the Charity has also been very grateful to receive grants from their national emergency appeal.

Our relationship with the wider community

The ability of the Charity to continue its vital support for the two hospitals is dependent on its ability to maintain and increase donations from the general public. The Charity also continues to forge strong relationships with members of staff of the hospital without whose co-operation the ability to make an effective contribution would be much diminished.

It is hoped the Charity will continue its good relationships with other local charities such as the Royal Shrewsbury Hospital League of Friends, Friends of the Princess Royal Hospital and Lingen Davies Charity to seek opportunities to work together in the future to fund joint ventures.

STATEMENT OF TRUSTEE'S RESPONSIBILITIES IN RESPECT OF THE TRUSTEE'S ANNUAL REPORT AND ACCOUNTS

Under charity law, the Corporate Trustee is responsible for preparing the Corporate Trustee's annual report and accounts for each financial year which show a true and fair view of the state of affairs of the Charity and of the excess of expenditure over income for that period.

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

- selects suitable accounting policies and then apply them consistently
- makes judgements and estimates that are reasonable and prudent
- states whether the recommendations of the SORP FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements
- states whether the financial statements comply with the trust deed, subject to any material departures disclosed and explained in the financial statements
- prepares the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The Corporate Trustee is required to act in accordance with the trust deed of the Charity, within the framework of trust law. The Corporate Trustee is responsible for keeping proper accounting records, sufficient to disclose at any time, with reasonable accuracy, the financial position of the Charity at that time, and to enable the Corporate Trustee to ensure that, where any statements of accounts are prepared by them under section 132(1) of the Charities Act 2011, those statements of accounts comply with the requirements of regulations under that provision. The Corporate Trustee has general responsibility for taking such steps as are reasonably open to the Corporate Trustee to safeguard the assets of the Charity and to prevent and detect fraud and other irregularities.

Signed on behalf of the Corporate Trustee

Signed: 

Name: DR CATRIONA McMAHON, CHAIR

Date: 16/12/22

THE SHREWSBURY AND TELFORD HOSPITAL NHS TRUST CHARITY

INDEPENDENT EXAMINER'S REPORT

TO THE CORPORATE TRUSTEE OF THE SHREWSBURY AND TELFORD HOSPITAL NHS TRUST CHARITY

I report to the corporate trustee on my examination of the financial statements of The Shrewsbury and Telford Hospital NHS Trust Charity (the charity) for the year ended 31 March 2022.

Responsibilities and basis of report

As the corporate trustee of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no 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 2011 Act; or

2 the financial statements do not accord with those records; or

3 the financial statements 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 financial statements to be reached.

Ian Walsh FCA
Dyke Yaxley Limited

1 Brassey Road
Old Potts Way
Shrewsbury
Shropshire
SY3 7FA

Dated: 21/12/22

Statement of Financial Activities for the year ending 31 March 2022

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2022	Unrestricted Funds	Restricted Funds	Total Funds 2021
		£000	£000	£000	£000	£000	£000
Income from							
Donations and legacies	3	**30**	**281**	**311**	191	308	499
NHS Charities Together	4	**0**	**335**	**335**	0	180	180
Investments	7	**7**	**30**	**37**	10	35	45
Total incoming resources		**37**	**646**	**683**	201	523	724
Expenditure on							
Charitable activities	9	**(107)**	**(326)**	**(433)**	(90)	(416)	(506)
NHS Charities Together		**0**	**(178)**	**(178)**	0	(63)	(63)
Total expenditure		**(107)**	**(504)**	**(611)**	(90)	(479)	(569)
Net income/ (expenditure)		**(70)**	**142**	**72**	111	44	155
Net gains/ (losses) on investments		**(96)**	**0**	**(96)**	(11)	(8)	(19)
Net Movement in funds		**(166)**	**142**	**(24)**	100	36	136
Reconciliation of Funds							
Total Funds brought forward	22	**521**	**1,743**	**2,264**	421	1,707	2,218
Total Funds carried forward	22	**355**	**1,885**	**2,240**	521	1,743	2,264

Balance Sheet as at 31 March 2022

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2022	Unrestricted Funds	Restricted Funds	Total Funds 2021
		£000	£000	£000	£000	£000	£000
Fixed assets							
Investments	16	**315**	**1,885**	**2,200**	534	1,750	2,284
Total Fixed Assets		**315**	**1,885**	**2,200**	534	1,750	2,284
Current assets							
Debtors	17	**0**	**1**	**1**	0	2	2
Cash at bank and in hand	18	**40**	**15**	**55**	11	36	47
Total Current Assets		**40**	**16**	**56**	11	38	49
Liabilities							
Creditors falling due within one year	19	**0**	**(16)**	**(16)**	(24)	(45)	(69)
Net Current assets/(liabilities)		**40**	**0**	**40**	(13)	(7)	(20)
Total net assets or liabilities		**355**	**1,885**	**2,240**	521	1,743	2,264
The funds of the charity:	22						
Unrestricted income funds:		**355**	**0**	**355**	521	0	521
Restricted income funds		**0**	**1,885**	**1,885**	0	1,743	1,743
Total charity funds		**355**	**1,885**	**2,240**	521	1,743	2,264

Signed on behalf of the Corporate Trustee

Signed:

Name: DR CATRIONA McMAHON, CHAIR

Date: 16/12/22

Statement of Cash Flows for the year ending 31 March 2022

	Note	Total Funds 2022 £000	Total Funds 2021 £000
Cash flows from operating activities			
Net cash provided by (used in) operating activities	20	(17)	176
Cash flows from investing activities			
Dividends and interest from investments	7	37	45
Sale of investments	16	0	0
Purchase of investments	16	(12)	(220)
Net cash provided by (used in) investing activities		25	(175)
Change in cash and cash equivalents in the reporting period		8	1
Cash and cash equivalents at beginning of the reporting period	18	47	46
Cash and cash equivalents at the end of the reporting period	18	55	47

Notes to the Accounts

1. Accounting Policies

(a) Basis of preparation

The Shrewsbury and Telford Hospital NHS Trust Charity is a registered charity with the Charities Commission in England and Wales, registration number 1107883. The registered office of the charity is Royal Shrewsbury Hospital, Mytton Oak Road, Shrewsbury, Shropshire, SY3 8XQ.

The financial statements have been prepared under the historic cost convention, with the exception of investments which are included at fair value.

The accounts (financial statements) have been prepared in accordance with the charity's trust deed, the Statement of Recommended Practice Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting

Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Corporate Trustee considers that there are no material uncertainties about the Charity's ability to continue as a going concern. The COVID-19 pandemic has had an impact on the Charity's donated income although this is partially offset by the generous donations made by members of the public in the first lockdown and restricted income from the NHS Charities Together national appeal. The charity has few on-going commitments so will not affect the Charity's ability to continue as a going concern. There are no material uncertainties affecting the current year's accounts.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £000.

In future years, the key risks to the Charity are a fall in income from donations or investment income.

(b) Funds structure
The Charity's funds are a mixture of restricted and unrestricted.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor at the time the donation was made.

Unrestricted funds comprise those funds which can be used at the Corporate Trustee's discretion for any purpose in furtherance of the charitable objects.

The major funds held in each of these categories are disclosed in note 22.

(c) Incoming resources
All incoming resources are recognised once the Charity has entitlement to the resources, it is probable (more likely than not) that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

Where there are terms or conditions attached to incoming resources, particularly grants, then these terms or conditions must be met before the income is recognised as the entitlement condition will not be satisfied until that point. Where terms or conditions have not been met or uncertainty exists as to whether they can be met then the relevant income is not recognised in the year but deferred and shown on the balance sheet as deferred income.

(d) Gifts in Kind
Gifts in kind, such as food and care packages are not accounted for when they are accepted and immediately distributed unless a single donation is material.

(e) Incoming resources from legacies
Legacies are accounted for as incoming resources either upon receipt or where the receipt of the legacy is probable. Receipt is probable when:

- Confirmation has been received from the representatives of the estate(s) that probate has been granted
- The executors have established that there are sufficient assets in the estate to pay the legacy and
- All conditions attached to the legacy have been fulfilled or are within the Charity's control.

If there is uncertainty as to the amount of the legacy and it cannot be reliably estimated then the legacy is shown as a contingent asset until all of the conditions for income recognition are met.

(f) Resources expended and irrecoverable VAT
All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to each category of expense shown in the Statement of Financial Activities. Expenditure is recognised when the following criteria are met:

- There is a present legal or constructive obligation resulting from a past event
- It is more likely than not that a transfer of benefits (usually a cash payment) will be required in settlement
- The amount of the obligation can be measured or estimated reliably.

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

(g) Recognition of expenditure and associated liabilities as a result of grants
The Charity does not have any grants payments made to linked, related party or third party NHS bodies and non NHS bodies, in furtherance of the charitable objectives of the Charity.

(h) Allocation of support costs
Support costs are those costs which do not relate directly to a single activity. These include some staff recharges, costs of administration, external independent examination costs and IT system support. The support costs attributable to charitable activities are apportioned across those activities in proportion to the average fund balance. The analysis of support costs and the bases of apportionment applied are shown in note 12.

(i) Fundraising costs
The costs of generating funds are the costs attributable to generating income for the Charity. The fundraising costs attributable to charitable activities are apportioned across those activities in proportion to the average fund balance.

(j) 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. The total costs of each category of charitable expenditure include an apportionment of support and fundraising costs as shown in note 9.

(k) Fixed asset investments
Investments are a form of basic financial instrument. Fixed asset investments are initially recognised at their transaction value and are subsequently measured at their fair value (market value) as at the balance sheet date. The Statement of Financial Activities includes the net gains and losses arising on revaluation and disposals throughout the year. Investments are included in the Balance Sheet at the current market value quoted by the investment advisors, excluding dividends.

The main form of financial risk faced by the Charity is that of volatility in equity markets and investment markets due to wider economic conditions, the attitude of investors to investment risk, and changes in sentiment concerning equities and within particular sectors or sub sectors. Further information on the Charity's investments can be found in note 16.

(l) Debtors
Debtors are amounts owed to the Charity. They are measured on the basis of their recoverable amount.

(m) Cash and cash equivalents
Cash at bank and in hand is held to meet the day to day running costs of the Charity as they fall due.

(n) Creditors
Creditors are amounts owed by the Charity. They are measured at the amount that the Charity expects to have to pay to settle the debt.

Amounts which are owed in more than a year are shown as long term creditors.

(o) Realised gains and losses
All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and opening market value (purchase date if later). Unrealised gains and losses are calculated as the difference between the market value at the year end and opening market value (or purchase date if later).

(p) Staff costs and pensions
The administration of the funds is carried out by employees from The Shrewsbury and Telford Hospital NHS Trust whose costs are recharged to the Charity. These staff members belong to the NHS Pension Scheme which is an unfunded defined benefit scheme which is accounted for as a defined contribution scheme. The recharge from The Shrewsbury and Telford Hospital NHS Trust includes the employer contributions to that scheme.

2. Related party transactions
The Shrewsbury and Telford Hospital NHS Trust makes a number of administrative services, including accounts preparation, available to the Charity by agreement with the Corporate Trustee. These are included within support costs – see note 12.

None of the members of The Shrewsbury and Telford Hospital NHS Trust Board or parties to them has undertaken any transactions with the Charity or received any benefit from the Charity in payment or kind. No Board member has received honoraria, emoluments or expenses in the year.

3. Income from donations and legacies

	Unrestricted Funds	**Restricted Funds**	**Total Funds 2022**	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£000	**£000**	**£000**	£000	£000	£000
Donations	**16**	**256**	**272**	149	266	415
Legacies	**14**	**25**	**39**	42	42	84
Total	**30**	**281**	**311**	191	308	499

Donations are gifts from members of the public, patients, relatives of patients and staff.

Legacy income is only included in incoming resources where receipt is reasonably certain and the amount is known with certainty, or the legacy has been received. As at 31 March 2022 no legacies (31 March 2021: no legacies) has been accrued due to the certainty to the value of the residual value of the estate.

4. Analysis of income from charitable activities
In 2021/22, the charity received grants from the NHS Charities Together COVID-19 appeal.

	Unrestricted Funds	**Restricted Funds**	**Total Funds 2022**	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£000	**£000**	**£000**	£000	£000	£000
NHS Charities Together	**0**	**335**	**335**	0	180	180
Total	**0**	**335**	**335**	0	180	180

5. Analysis income from other trading activities
There are no incoming resources from trading activities during this period (2021: nil).

6. Role of volunteers
Like all charities, The Shrewsbury and Telford Hospital NHS Trust Charity relies on volunteers to organise coffee mornings, raffles and events towards donations to the Charity although a lot of these arrangements stopped during the pandemic. In accordance with the SORP, due to the absence of any reliable measurement basis, the contribution of volunteers is not recognised in the accounts.

7. Gross investment income

	Unrestricted Funds	**Restricted Funds**	**Total Funds 2022**	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£000	**£000**	**£000**	£000	£000	£000
Fixed asset investments	**7**	**30**	**37**	10	35	45
Total	**7**	**30**	**37**	10	35	45

8. Analysis of expenditure on raising funds

The Charity incurred no expenditure on raising funds in the current period (2021: nil.)

9. Analysis of charitable expenditure

The Charity undertook direct charitable activities for the benefit of both staff and patients at The Shrewsbury and Telford Hospital NHS Trust.

	Activities undertaken directly	Support Costs	Total 2022
	£000	£000	£000
NHS Charities Together - Grants	177	1	178
NHS Charities Together - Patient welfare and amenities	124	1	125
Patient welfare and amenities	227	28	255
Staff welfare and amenities	37	3	40
Staff education, training and development	12	1	13
Total	577	34	611

	Activities undertaken directly	Support Costs	Total 2021
	£000	£000	£000
NHS Charities Together - Grants	62	1	63
NHS Charities Together - Patient welfare and amenities	63	1	64
Patient welfare and amenities	260	21	281
Staff welfare and amenities	123	8	131
Staff education, training and development	29	1	30
Total	537	32	569

10. Analysis of grants

The Charity does not make grants to individuals or to institutions other than The Shrewsbury and Telford Hospital NHS Trust. The Corporate Trustee operates a scheme of delegation for the majority of the charitable funds, under which fund advisors manage the day to day disbursements on their projects in accordance with the directions set out by the Corporate Trustee.

11. Movements in funding commitments

	Activities undertaken directly	Support Costs	Total 2022
	£000	£000	£000
Opening balance at 1 April 2021 (see note 19)	69	0	69
Additional commitments made during the year	577	0	577
Amounts paid during the year	(630)	0	(630)
Closing balance at 1 April 2022 (see note 19)	16	**0**	16

	Activities undertaken directly	Support Costs	Total 2021
	£000	£000	£000
Opening balance at 1 April 2020 see note 19)	7	0	7
Additional commitments made during the year	537	0	537
Amounts paid during the year	(475)	0	(475)
Closing balance at 1 April 2021 (see note 19)	**69**	**0**	**69**

12. Allocation of support costs and fundraising costs

Support and fundraising costs have all been apportioned proportionately to average fund balances during the year.

	Total 2022	Total 2021
	£000	£000
Independent Examination fees	3	2
Governance	3	2
Salaries and related costs	29	28
Just Giving/Cash carrier/Bank charges	1	1
Software Support	1	1
Total	34	32

	Unrestricted Funds	Restricted Funds	Total 2022
	£000	£000	£000
Charitable activities	7	27	34
Total	**7**	**27**	**34**

	Unrestricted Funds	Restricted Funds	Total 2021
	£000	£000	£000
Charitable activities	7	25	32
Total	**7**	**25**	**32**

13. Trustees' remuneration, benefits and expenses

The Shrewsbury and Telford Hospital NHS Trust Board is the Corporate Trustee of the Charity. The Executive Directors and Non-Executive Directors of the Trust Board do not receive any additional remuneration, benefits or expenses for their role in relation to the Charity (2021: nil).

14. Analysis of staff costs and remuneration of key management personnel

The Charity does not have any employees. The administration of the funds is carried out by employees from The Shrewsbury and Telford Hospital NHS Trust. The employees' salary and related costs are recharged to the Charity from the Trust. These are analysed as follows:

	Total 2022	Total 2021
	£000	£000
Salaries and wages	24	23
Social security costs	2	2
Employers pension contribution	3	3
Total	**29**	**28**

The average number of recharged full time equivalent employees during the year was 0.73 (2021: 0.73) with all employee time involved in providing support services.

No employees had emoluments in excess of £60,000 (2021: nil).

15. Independent Examiner's remuneration

The remuneration relating to the independent examination totalled £3,555. This included £2,580 for 2021/22 and £975 not previously included in 2020/21 (2021: £1,527).

This remuneration relates solely to the independent examination with no other additional work undertaken (2021: nil).

16. Fixed asset investments

Movement in fixed asset investments	Total 2022	Total 2021
	£000	£000
Market value brought forward	2,284	2,083
Deposits from Royal Bank of Scotland account	125	175
Dividends and interest	37	45
Withdrawals to Royal Bank of Scotland account	(150)	0
Add net gain/(loss) on revaluation	(96)	(19)
Market value as at 31 March	2,200	2,284

Fixed asset investments by type

	Units held as at 31 March 2022	Units held as at 31 March 2021	Total 2022	Total 2021
	£000	£000	£000	£000
Common investment funds				
Deposit Fund			949	938
Fixed Interest Account	999,226	999,226	1,251	1,346
Total			2,200	2,284

All investments are carried at their fair value.

Investments are placed in a COIF (Charities Official Investment Fund) managed by CCLA Investment Management Ltd.

17. Analysis of current debtors

Debtors under 1 year	Total 2022	Total 2021
	£000	£000
Accruals for income owed to the Charity at 31 March	1	2
Total	**1**	2

18. Analysis of cash and cash equivalents

	Total 2022	Total 2021
	£000	£000
Royal Bank of Scotland accounts	55	47
Total cash and cash equivalents	55	**47**

19. Analysis of liabilities

Creditors under 1 year	Total 2022 £000	Total 2021 £000
Trade Creditors	13	65
Accruals for sums owed by the Charity at 31 March	3	4
Total	16	69

20. Reconciliation of net income/ (expenditure) to net cash flow from operating activities

	Total 2022 £000	Total 2021 £000
Net income/(expenditure) as per the statement of financial activities	(24)	136
Adjustments for:		
(Gains)/losses on investments	96	19
Dividends and interest from investments	(37)	(45)
(Increase) /decrease in debtors	1	4
Increase/(decrease) in creditors	(53)	62
Net cash provided by (used in) operating activities	(17)	**176**

21. Transfers between funds

There were no transfers between funds during the period (2021: nil).

22. Analysis of charitable funds

a) Analysis of restricted fund movements 2022

	Balance b/fwd	Income	Expenditure	Balance c/fwd
	£000	£000	£000	£000
Shropshire Haematology Blood Research	403	44	(18)	429
Ward 23 Haematology/Oncology	158	7	(12)	153
Sub-Specialty Cancer Fund	154	13	(39)	128
Breast Cancer Fund	100	27	(5)	122
NHS Charities Together	54	337	(303)	88
Respiratory RSH	64	13	(1)	76
Stroke - Ward 21, Ward 22R	53	9	(1)	61
Cardiology	50	9	(2)	57
Lottery Small Differences	53	39	(41)	51
Chemotherapy Day Centre	43	8	(1)	50
Renal/Nephrology	21	28	(1)	48
ITU RSH	56	8	(24)	40
Pharmacy	37	5	(3)	39
Diabetes Hummingbird Centre	37	1	0	38
Elderly Care Patients	35	9	(7)	37
ITU PRH	17	19	(1)	35
Children's Oncology	24	7	0	31
Endoscopy	20	4	(1)	23
Hamar Centre	23	0	(1)	22
Vascular	22	2	(2)	22
Urology	20	2	0	22
Neonatal Unit	20	7	(6)	21
Children's Unit	20	2	(2)	20
AMU RSH	18	1	0	19
Colorectal	17	1	0	18
Swan Fund	16	9	(8)	17
Radiotherapy	16	0	0	16
Head and Neck General	2	14	0	16
Midwife Led Units	14	0	0	14
Respiratory PRH	11	3	(2)	12
Audiology	20	0	(9)	11
A&E RSH	10	1	0	11
Other funds below £10k (32 funds)	135	17	(14)	138
Total	1,743	646	(504)	1,885

b) Analysis of restricted fund movements 2021

	Balance b/fwd	Income	Expenditure	Balance c/fwd
	£000	£000	£000	£000
Shropshire Haematology Blood Research	411	56	(64)	403
Ward 23 Haematology/Oncology	150	17	(9)	158
Sub-Specialty Cancer Fund	207	4	(57)	154
Breast Cancer Fund	94	10	(4)	100
Respiratory RSH	61	6	(3)	64
ITU RSH	37	29	(10)	56
NHS Charities Together	0	181	(127)	54
Stroke - Ward 21, Ward 22R	52	2	(1)	53
Lottery Small Differences	15	70	(32)	53
Cardiology	61	4	(15)	50
Chemotherapy Day Centre	21	24	(2)	43
Diabetes Hummingbird Centre	40	1	(4)	37
Pharmacy	32	5	0	37
Elderly Care Patients	32	5	(2)	35
Children's Oncology	26	1	(3)	24
Hamar Centre	31	2	(10)	23
Vascular	31	1	(10)	22
Renal/Nephrology	42	5	(26)	21
Neonatal Unit	39	4	(23)	20
Audiology	58	1	(39)	20
Endoscopy	22	1	(3)	20
Children's Unit	14	8	(2)	20
Urology	10	10	0	20
AMU RSH	3	15	0	18
ITU PRH	15	6	(4)	17
Colorectal	10	7	0	17
Swan Fund	17	6	(7)	16
Radiotherapy	11	11	(6)	16
Midwife Led Units	13	0	0	13
MSK T&O RSH	12	1	(2)	11
Respiratory PRH	10	1	0	11
A&E RSH	7	3	0	10
Other funds below £10k (35 funds)	123	26	(22)	127
Total	1,707	523	(487)	1,743

Each of the restricted funds is designated for the welfare and benefit of staff and patients on the relevant ward/department within the Royal Shrewsbury Hospital and the Princess Royal Hospital, Telford.

Shropshire Haematology Blood Research is restricted to the Haematology Unit at RSH. The purchase of four additional Haematology chairs has recently been agreed for just over £200,000. The four additional chairs will not only increase capacity but will give flexibility to the urgent patients needing IV treatments which will help avoid the patient having a hospital admission because there is no chair capacity available for urgent treatments.

Ward 23 Haematology/Oncology is restricted to haematology and oncology care including Ward 23 Oncology ward at RSH.

Sub-Specialty Cancer Fund is for the purpose of enhancing and improving patient experience and comfort in all the different specialties of a patient's cancer care.

Breast Cancer Fund is restricted to breast cancer care to purchase much needed medical equipment and provide training for the specialist breast care nurses.

The other 32 funds below £10k are restricted to specific wards/department within the Trust to purchase medical equipment, as well as enhancing and improving patient experience and comfort and provide additional training for staff.

(c) Analysis of unrestricted fund movements 2022

	Balance b/fwd	Income	Expenditure	Unrealised Loss	Balance c/fwd
	£000	£000	£000	£000	£000
SaTH General Fund	521	37	(107)	(96)	355
Total					

(d) Analysis of unrestricted fund movements 2021

	Balance b/fwd	Income	Expenditure	Balance c/fwd
	£000	£000	£000	£000
SaTH General Fund	413	201	(93)	521
Unrealised Gain Reserve	8	0	(8)	0
Total	421	201	(101)	521

The unrestricted funds include all donations for which a donor has not expressed any preference as to how the funds shall be spent. These funds are applied for any charitable purpose to the benefit of the patients and staff in any ward/department within the Royal Shrewsbury Hospital and Princess Royal Hospital at the discretion of the Corporate Trustee.

23. Total return on investment

Long-term investments are placed in a COIF (Charities Official Investment Fund) managed by CCLA Investment Management Ltd. This arrangement allows the Charity access to a wider portfolio of investments than would otherwise have been possible.

	COIF Deposits	COIF Fixed interest	Total
	£000	£000	£000
Opening Balance as at 1 April 2021	938	1,346	2,284
Transfer between COIF and RBS	(25)	0	(25)
Dividends Received	0	36	36
Dividends transfer between funds	36	(36)	0
Interest Received	0	1	1
Unrealised Investment Gain/(Loss)	0	(96)	(96)
Closing Balance as at 31 March 2022	949	1,251	2,200

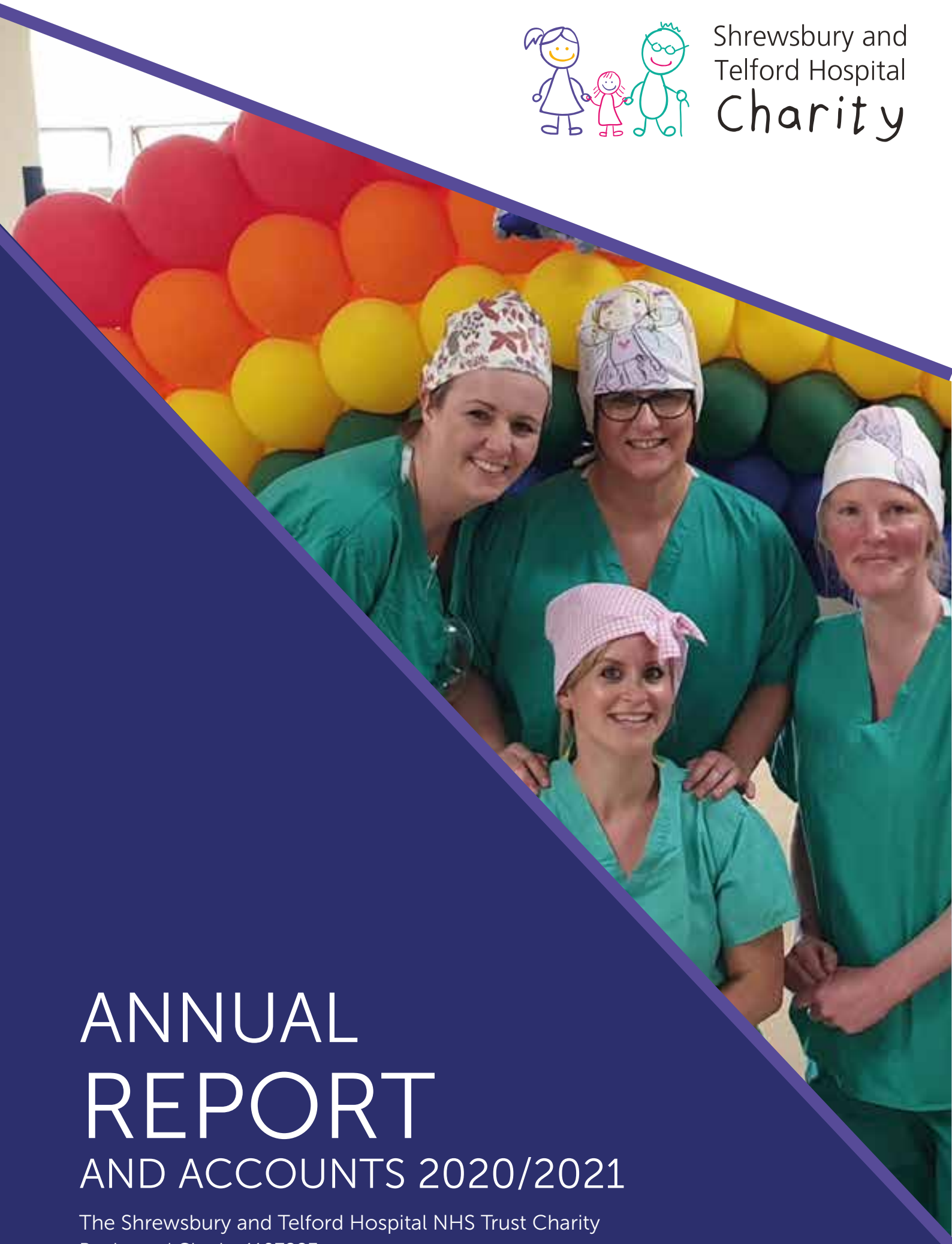
	COIF Deposits	COIF Fixed interest	Total
	£000	£000	£000
Opening Balance as at 1 April 2020	718	1,365	2,083
Transfer between COIF and RBS	175	0	175
Dividends Received	0	45	45
Dividends transfer between funds	45	(45)	0
Interest Received	0	0	0
Unrealised Investment Gain/(Loss)	0	(19)	(19)
Closing Balance as at 31 March 2021	938	1,346	2,284

THE SHREWSBURY AND TELFORD HOSPITAL NHS TRUST CHARITY

England & Wales - Charity number 1107883

Accounts

Shrewsbury and Telford Hospital Charity



ANNUAL REPORT AND ACCOUNTS 2020/2021

The Shrewsbury and Telford Hospital NHS Trust Charity
Registered Charity 1107883

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MESSAGE FROM OUR CHAIR AND CEO - Dr Catriona McMahon and Louise Barnett





A year we'll never forget

On behalf of the trustees of The Shrewsbury and Telford NHS Hospital Trust Charity (SaTH Charity), we are delighted to present this annual report for the year.

SaTH Charity supports the Trust's vision to be an organisation that is continuously improving our patient's experiences and outcomes – to be safe and effective, kind and caring and to exceed expectation.

This has been a year like no other. We will remember it not just because of the impact of the pandemic in our hospitals, not just because the lives we had were turned upside down, but also because of the commitment from the public, expressed in the incredible support they have shown for the NHS and our staff.

In total a fantastic £724,600 was raised for SaTH Charity. This figure highlights what a successful year we had. This money has been invested in better services for our patients, supported projects to increase capacity, and allocated to support staff wellbeing due to the on-going effects of the global pandemic.

However, whilst SaTH Charity has benefitted from greater public and corporate support in the form of donations, the pandemic has had a negative impact on fundraising with a downturn in cash. This is less noticeable in the overview as the shortfall has been balanced with grants from NHS Charities Together, the National NHS Charity that arose from the amazing efforts of Captain Tom Moore.

This report provides an overview for our fundraisers, staff, stakeholders and other interested parties of the Charity's achievements during 2020/2021.

We are looking forward to the year ahead and planning to develop partnerships with our community to help deliver our ambitious plans as the trusted Charity of SaTH.

Finally, we would like to say a big "Thank you" to all our supporters on behalf of all our workforce in the Trust for their kindness and generosity throughout one of the most challenging years the NHS has faced.

- Dr Catriona McMahon and Louise Barnett

HIGHLIGHTS FROM THE YEAR

APRIL

Local business man, John Tudor, who said he "owes his life to the NHS" made hundreds of bright yellow t-shirts with the slogan 'We Love Our NHS" and sold them to stock staff wellbeing rooms at RSH and PRH. After generating over £2,000, John arranged for chocolate bars, hand creams, softs drinks and shower gels for staff.



MAY

Dan Pritchard and Liam Deery, two local teachers, ran a marathon around their six metre garden and raised over £3,000 for SaTH Charity.





JUNE

On one of the hottest days of the year, seven-year-old Khadija Usman with some help from her younger brother Ibrahim, set up a fresh lemonade stand and raised £600 for SaTH Charity.

JULY

Sophie Morris, a student from Thomas Adams School in Wem raised £750 by shaving her head. Her mum Lisa said "As a family we have received lots of support throughout lockdown as my mum was diagnosed with terminal lung cancer. We've been truly grateful."



AUGUST

A generous donation, from the family of Cheryl Cranswick, funded a new wall mural.

"It was a pleasant surprise when I spotted the woodland scene from my side room window... so much better than looking at grey corrugated steel." Mark Faulkner, Patient

"To have a view like the woodland scene instead of a cold corrugated wall when in isolation and unable to leave the room for many weeks will help to offer extra comfort to patients during a difficult time in their lives." Peter Warren, Ward Manager



SEPTEMBER

A keen cyclist ,Chris Jennings, decided to set herself a challenge to raise money by cycling on her drive, with the funds donated going towards purchasing iPads for patient use in hospital.

Along with two friends, Chris completed the challenge and raised more than £900.



OCTOBER

Two new Sensory Carts to help relax and calm patients living with dementia and children with delayed learning were purchased.

Jodie Frost, Play Specialist, said: "The sensory trolley has a bubble tube, sensory lights, a projector, DVD player, TV and a Bluetooth speaker. With this new furniture, we can turn our patient's rooms into a sensory room. Time spent in a sensory room can help patients, from babies to special needs children, to improve their visual, auditory and tactile processing, as well as their gross motor skills. We are able to provide our patients with extra sensory stimulation and ensure we are meeting the individual needs of those in our care. We have used the trolley every day since it was delivered and we've had lots of smiles and giggles on the ward."

Karen Breese, Dementia Nurse Specialist, said: "The new Sensory Cart has helped to provide some distraction for our patients and this has helped them to remain calm and can assist them in adjusting to the unprecedented environment we are facing. We saw an improvement in our patients from the start."



NOVEMBER

Charitable funds from NHS Charities Together were used to launch a new workforce counselling service at the Hamar Help and Support Centre for staff struggling with the ongoing effects of the pandemic



DECEMBER

A much-needed sleep pod was provided for Junior doctors to rest in between shifts when they are not able to get home.. There has been a lot of research recently about the benefits of sleep pods for NHS workers and several NHS organisations also benefited from them.

"The pods look very futuristic with a bed and a lid that covers the top of half of the body. Once inside users can programme soothing music, low lighting and vibrations to help relax – the average usage time of a pod is around 17 mins." – Sam Jones, Medical Education Manager.



JANUARY

An appeal was launched to ask keen sewers to create nightwear for patients and hundreds of donations came forwards. The nightwear was for patients who did not have a spare change of clothes because Covid-19 restrictions or isolation meant relatives could not easily get to the hospitals with a change of clothing



FEBRUARY

SaTH Charity introduced an 'NHS Thank You Daisy' which was designed by the British Ironworks Centre and raised over £3,600.



MARCH

6 year old Olivia began raising money selling handmade cards to say thank you to staff for caring for her grandad who had recently died at RSH. £500 has been raised through her just giving page and the Charity team contacted Olivia's Mum with an offer of commercially printing her design to support her. 2,000 cards have been given out promoting Olivia's Just Giving page.



MESSAGE FROM THE CHAIR OF OUR CHARITABLE FUNDS COMMITTEE - Teresa Boughey



As Chair of the SaTH's Charitable Funds Committee I have been amazed at the generosity of the public and the support they have given to our dedicated staff who have continued to provide care throughout the pandemic.

I have been so proud to work with the rest of the Charitable Funds Committee to make sure that the donations we received have been wisely and promptly spent to improve the care we give to our patients and to make sure we have supported our workforce as much as we could during this time.

The Committee will continue to focus on these priorities over the year ahead and we look forward to seeing plans come to fruition for the benefit of all.

- Teresa Boughey, Non-Executive Director

SATH CHARITY'S MISSION

Improve our patient's clinical outcomes

Provide the latest equipment in the best surroundings possible

Invest in our staff through training to support patient health and wellbeing

SATH CHARITY'S STRATEGIC OBJECTIVES

By working with our communities and local businesses we aim to speed up and improve patient treatment in a setting that is more comfortable and focussed on their needs

Providing support for family and visitors is recognised as equally important as they have a major part in patient recovery and their return to full health

MESSAGE FROM THE DIRECTOR OF PUBLIC PARTICIPATION - Julia Clarke



This has been a year like no other and I am so proud of all the NHS staff who came in to care for others throughout the pandemic.

Our communities also recognised this and in my 36 years at SaTH, I have never seen such levels of support, which have been so welcomed by our workforce.

The Public Participation team have been at the heart of supporting the Charity – from organising volunteers to distribute the donations across the Trust to working with the public and businesses who have been fundraising on our behalf. To our staff and everyone in the community who has supported us over the past year I'd like to say a very big thank you.

- Julia Clarke

OUR PUBLIC PARTICIPATION TEAM

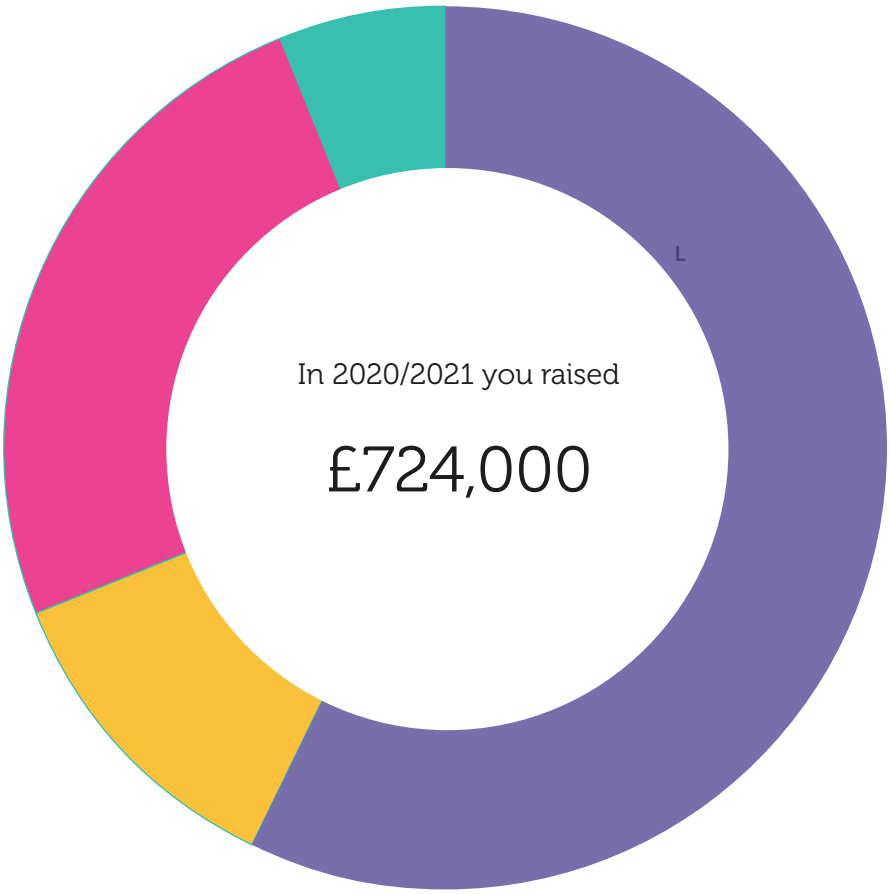
The Charity does not have any employees. The administration of the funds is carried out by employees from The Shrewsbury and Telford Hospital NHS Trust. The Public Participation Team manage the day to day running of the charity, as well as the hospital volunteers and the wider community engagement programmes. The Public Participation Team are currently funded entirely by the NHS.

They are also supported by Trust volunteers who donate their time to the charity via staff and patient support, events and fundraising, and general support for the Trust.



WHAT WE'VE ACHIEVED TOGETHER

The pie chart shows our main sources of income:



£415,000
In Donations: from the voluntary efforts and fundraising of the general public range

£84,000
In Legacies: we are fortunate to be remembered by some of the patients we care for.

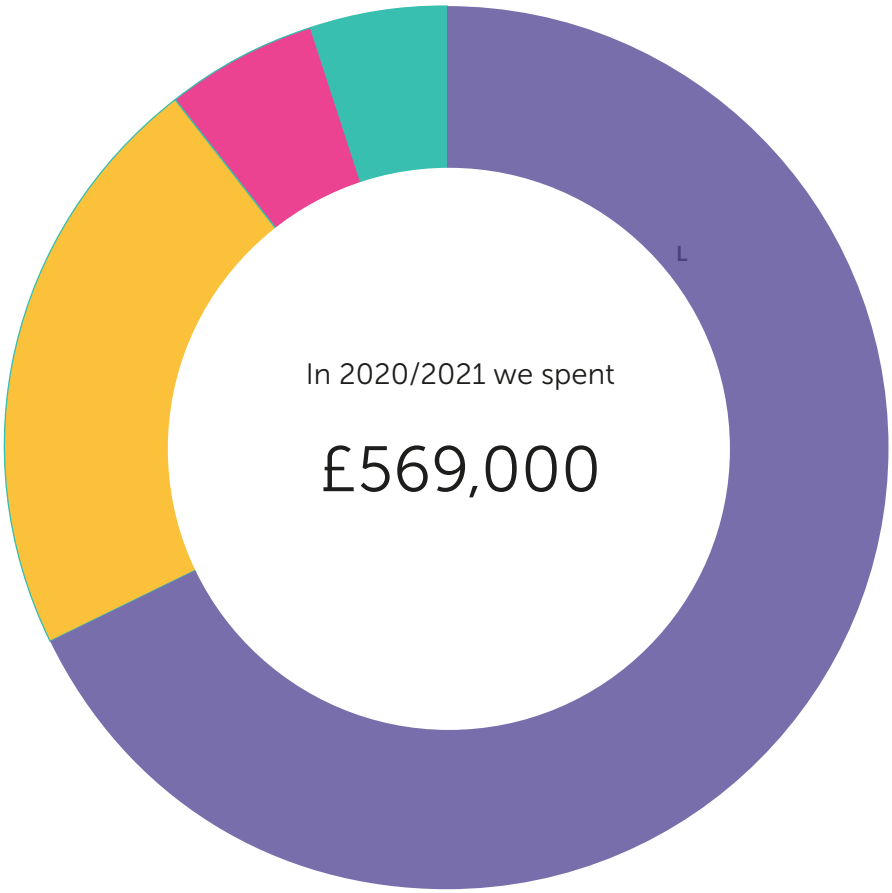
£180,000
From NHS Charities Together

£45,000
From Investment Income

MPACT

WHERE YOUR MONEY WENT

The pie chart shows, our largest areas of spend:



£385,000
Supporting Patients

£123,000
Supporting Staff

£29,000
Training and Development

£32,000
Support Costs

SUPPORTING OUR PATIENTS

Income raised for the charity can go a long way in providing additional comforts for our patients. Every day patients across our hospitals feel the benefit of the generosity of people like you; from funding medical equipment and the latest research, to making our hospital a more comfortable and attractive place for patients of all ages.

This year's challenges put even greater pressure on the well-being of our patients. With visiting on hold, patients were spending more time in isolation, away from friends and loved-ones. The charity was able to help in small way such as purchasing TV's for wards, installing murals such as the one featured in the highlights for the year (page 5), and murals for our 'Swan Rooms' which are rooms to allow relatives to spend valuable time with their loved one, who is at end of life, in a more private, peaceful and calming environment.

With your help, we have funded important equipment to enhance our care. This includes items such as additional breast pumps for new mothers, state-of-the-art scanners for our gynae and renal patients and a new Dermatscope in Dermatology.

We have also been able to fund small but significant equipment such as additional blood pressure machines, and mobile diagnostic trolleys.



Over £7,000 was used for Dementia Improvement and Dementia Boxes

"An acute general hospital can be a disorientating and often frightening place for anyone, but this may be considerably worse for someone who is living with dementia. The money from the charity helps to provide appropriate activities to support stimulation to help people to remain alert and motivated."

- Karen Breese, Dementia Nurse Specialist





Over £33,000 on Examination trolleys to support Endoscopy

"The examination Trolleys have made a big difference to patient comfort during what can be a difficult procedure. The have also improved manoeverability of those they replaced."

- Clare Softley, Operations Manager, Surgical Centre

Almost £18,000 was spent on for a Fujifilm Sonosite for Renal/Nephrology a portable point of care ultrasound scanner enabling allowing safer and quicker diagnosis at the bedside to manage renal conditions

Over £28,000 has been spend on extending our Chemotherapy department with 4 extra treatment chairs and all associated building costs

"The treatment chairs have been a great benefit to the department and patients. 4 extra chairs means 4 additional patients being treated at any one time."

– Lisa Challinor, Centre Manager.

We purchased a Fabian Therapy Evolution which is a specialist respiratory support device for newborn babies that require assistance with their breathing and cost almost £12,000.

"Our new Fabian is making a big difference to our new mums and their babies. The option of using highflow air delivery enables easier breast feeding, the all-important skin to skin contact to support mother baby bonding in those important first few days

– Bernadette Cooke, Ward Manager



Audiology received lateral impulse test equipment supporting laptop and software, costing £26,000

"The new test equipment has enabled Audiology balance specialists to provide a diagnosis of balance issues more accurately, and patients a more comfortable and time efficient experience."

– Audiology Team, Royal Shrewsbury Hospital

SUPPORTING OUR STAFF

This year has been one of the most challenging for our staff. In the early days of the pandemic, staff were spending weeks away from family to protect them and their patients. Long hot days were spend wearing PPE for hours on end. Hospitals systems were constantly changing and our staff adapting to these new, often more difficult, ways of working.

The toll on our staff has been both mental and physical. The Charity has utilised it's Small Things Make a Big Difference fund to support our staff. Over 40 picnic benches and benches have been purchased across both sites as social distancing rules meant staff rooms were either lost or spaces were limited to comply with government regulations.

The pandemic has also had a huge effect on the mental health of our staff. Whilst the country was being urged to stay at home, our staff were on the ground caring COVID positive patients, as well as the most unwell patients in our communities who has limited support from their own friends and families as visiting was put on hold. Your fundriaisng has enabled us to provide additional support to those most effected.

> “
>
> Just a note to say a very big thank you for the outdoor picnic tables!
>
> I arrived to work in the antenatal clinic at Princess Royal Hospital this morning to find 2 new picnic benches in our outside area. We are all delighted that we are able to eat our lunches and take our breaks in a much better socially distanced way now and wish to send our thanks to you.
>
> – Deborah Taylor, Women and Children’s Unit PRH
>
> ”



Over £1,500 was spent recognising staff on appreciation days such as Day of the Nurse, to show we appreciated everything they were doing.



We spent over £4,000 on staff lockers.

“

Its great to be able to leave personal items at work and know that they are safe in the lockers we have been provided with.

”

- Sharon Ferriday, Cleanliness Manager

Over £9,000 was spend on furniture and equipment to make working environments better.

We spent over £8,000 on stocking well-being trolleys for staff which included much-needed hand cream, face cream and lip balm .



WORKING IN PARTNERSHIP

We are very lucky to have three other charitable partners who raise money for our Trust - Friends of Princess Royal Hospital, League of Friends of the Royal Shrewsbury Hospital and Lingen Davies Cancer Appeal.

We have also greatly benefitted from working in partnership with other charities throughout this period including MacMillan Cancer Support and NHS Charities Together.

In 2020 we embarked and completed a half-million pound project, in partnership with MacMillan Cancer Services, to redevelopment our counselling and well-being services at the Hamar Help and Support which is for individuals with cancer and other life-threatening conditions. This project was also supported by SaTH Charity, Lingen Davies and RSH League of Friends'



Every year, 1,900 people in our community are told they have cancer. Between 2010 and 2030, the number of people living with cancer in Shropshire is expected to double. This significant increase in cancer diagnoses means that there is a growing need for cancer information and support for people living with cancer.

NHS CHARITIES TOGETHER

NHS Charities Together (NHS CT) saw massive growth in 2020/2021 in response to their COVID-19 appeal.

As a member charity we benefitted from grants from NHS CT to support the Trust as it recovers from the most challenging time in its history, and to enable us to continue to go above and beyond for our patients and staff.

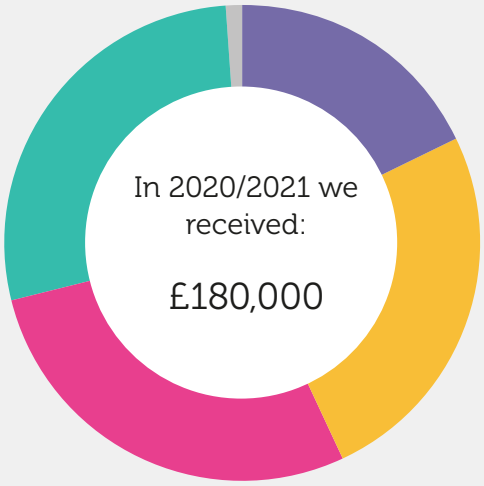
The grants were issued to help with immediate needs of staff, volunteers and patients as they face coronavirus.

For our staff this meant having spaces where they could take time out and have their breaks in a safe, socially distanced space, as well as vital counselling and support.

For patients, we installed portable induction hearing loop systems as with the introduction of masks the hard of hearing could not lip read, there were sensory carts for use in paediatrics and with dementia patients. We also invested in radio walkie talkies to make it easier for staff in Theatres and ITU to communicate with better efficiency and maintain distancing between high and lower risk areas. We purchased TV's and stands to go in the hospital bays as patients were not able to use patient common areas and were not able to receive visitors due to COVID-19 restrictions.

SaTH Charity acted as the lead NHS Charity for NHS CT Community Partnership Grants. We have been helping to arrange grants for other NHS charities, as well as other voluntary organisations and health and social care organisations in Shropshire.

This grant has seen nine local organisations awarded over £220,000 to support local people in avoiding hospital admission or providing community support



So far, SATH Charity has received grants from NHS Charities Together:

- Initial grant of £32,000
- Grants based on £7 per staff member in the NHS trust which total £45,500
- Grant of an additional £50,000 awarded for our social inclusion programme
- A further £50,000 was awarded in the second wave of the pandemic
- Grant of an additional £2,100

CAPTAIN TOM'S COURTYARD AND GARDEN

Captain Sir Tom Moore inspired so many people to take on their own extraordinary challenges, from running marathons to swimming lakes, and he gave us all hope. He showed NHS patients and staff who were struggling, that people cared, that they were looking out for them and doing what they could to support them.

We wanted to honour his memory with a special project, which NHS Charities Together agreed to fund. An unused courtyard at Princess Royal Hospital has been transformed into a haven for rest and reflection for staff at the Trust as well as patients and visitors.

It has been landscaped and features seating pods, private areas, lighting and flower beds with curved willow fences. It has been named Captain Tom's Courtyard to recognise his incredible fundraising efforts for the NHS during the pandemic.

The garden was designed by cardio-respiratory scientist Emma Mayho, who works in the cardio-respiratory department across both sites; and who is also currently studying for her Royal Horticultural Society exams.

A garden is also being created at the Royal Shrewsbury Hospital. Captain Tom's Garden will be a haven for rest and reflection for colleagues, patients and visitors. It is expected to be completed later in 2021.



(Above and below) Captain Tom's Courtyard, Princess Royal Hospital'





(Above) Artists Impression of Captain Tom's Garden, Royal Shrewsbury Hospital.

"Captain Sir Tom Moore was a complete inspiration to us all and he did more than anyone to raise vital funds to support NHS patients, staff and volunteers during this crisis, when help was most needed. It was a time when it was easy to feel alone and yet this one smiling gentleman reached out and touched everyone's lives. We really owe him so much."

- Julia Clarke, Director of Public Participation



COUNSELLING AND SUPPORT

Over £18,000 was invested in a counselling service for staff in our Hamar Centre for staff counselling services and nearly £12,000 was invested in a nurse-led psychological support programme for staff struggling with the effects of the pandemic.

"During the COVID-19 period, dealing with the loss of my mum and working under new stresses, my anxiety has been at an all-time high. Not being able to see someone face to face, to chat and cry about how I was feeling and, at one point, wanted to end things myself has been difficult. You [the nurse led psychological support programme] saved me from my lowest point and it has given me the strength to deal with my loss and continue to work and support patients and staff".

ROYAL DOME

With thanks to NHS CT funding a 'Royal Dome' pod was installed outside the Acute Medical Unit (AMU) at Princess Royal Hospital where staff can now go to rest during their shifts. The dome is fully equipped with heating and lighting – so the AMU team will be able to use it all year round. Almost £10,000 was spend on the dome.

"We have been without a staff room for some time, so we were absolutely delighted with our new pod.

On behalf of my colleagues, I would like to thank all those who have donated to SaTH Charity, and in particular recognise Captain Sir Tom whose fantastic efforts have also contributed to this."

- Debbie Archer, AMU Matron



YOUR AMAZIN


Shropshire
Women and Children's
Centre
#PLANETDOUGHNUT
AMBULANCE
DY66 WKN
Arla

NG SUPPORT








NHS


We
NHS
Heroes


THANK
YOU
FROM




AND KEY WORKERS




Thank you
Thank you for donating hand cream to our NHS nurses at Shrewsbury.
TESCO
NHS

PUBLIC AND BUSINESS SUPPORT

This has been a year of unprecedented donations from the public, businesses and fellow charities, who have support staff and patients throughout the pandemic.

This year we have also seen varied and thoughtful donations for our staff with a value of over £50,000 – toiletries, chocolates, scrubs, food and drink, thank-you bags.

From the community we received thank you cards and bags from local schools and care homes and hot meals from local restaurants and takeaways - all of which have had a wonderful uplifting effect on our workforce knowing that the community is there to support them and values the care they deliver day in and day out.

A local businessman donated a week in his luxury holiday home to SaTH Charity following a stay when he received the very best of care.

IT Systems Manager, John Williams, won the free staff raffle for the holiday. John has worked at SaTH for 16 years and is married to Kelsey who has been a staff nurse at SaTH for 10 years.

John said " Winning the prize was even more special for us as we were supposed to be flying to Majorca until COVID-19 hit, and the holiday was cancelled. This will be our first holiday since 2019. "



In January 2021 the Charity Team began to build a relationship with a local cinema Wellington Orbit who are a charity themselves. Wellington Orbit transferred their own unspent charity money to buy 40 food hampers for staff, alongside collecting kind messages from the community which they added to the hampers. In February they made a further donation of wellbeing boxes, and in March they purchased a bench as a final donation recognising the hard work of the hospitals staff throughout the pandemic.



The County of Salop Steam Engine Society donated £800 to SaTH following the sale of a special commemorative mug.

In the absence of a 2020 Shrewsbury Steam Rally, Michelle Wesley one of our society's media team, had the bright idea of the Society producing a special 'limited-edition' mug to commemorate 'The Rally Season That Wasn't'.

Teenager, Jezebella, has been fundraising for multiple hampers for different wards.





The Ironbridge & Severn Gorge Lions Club made two separate donations of food and wellbeing items for staff rooms at PRH.

Donations of 'Kindness snack boxes' were delivered to staff at PRH with the thanks of The Ironbridge & Severn Gorge Lions Club, and with the help of Broseley CO-OP, St George's Primary School & Lyreco.

We received a donation from Shrewsbury livestock auctioneers Halls to support the Intensive Treatment Unit (ITU) at the Royal Shrewsbury Hospital.

Farmers across Shropshire generously donated sheep and calves to be sold to raise funds for the ITU, raising £3,979.53 for SaTH Charity.



HOW YOU CAN HELP

The challenge facing the Charity in the future is to maintain and grow our support as it carries out its mission of improving patient and staff welfare at the Royal Shrewsbury Hospital and the Princess Royal Hospital.

WHAT COULD YOUR GIFT BUY?

£10 could buy books, games and toys to support activities on our wards

£400 could send a nurse or doctor on a training course

£500 could buy a wheelchair

£5,000 could buy medical equipment for a ward/department

£10,000 could refurbish a patient area

COULD YOU VOLUNTEER?

All of our volunteers play an important role within our hospitals at SaTH, working alongside staff in a variety of departments.





Volunteering is fun and rewarding, it allows you to meet new people, make new friends and try new things – it can even keep you active, mentally and physically. Our volunteers come from a wide range of backgrounds and we really value the different skills, outlooks and experiences that our volunteers bring to the organisation.

COULD YOU JOIN IN AND GIVE US FEEDBACK?

We are committed to working with our communities to make sure we deliver the best healthcare for people living in Shropshire, Telford & Wrekin and Mid Wales.

We have a group of 'members' who contribute to the organisation on a voluntary basis. We count on them for feedback, local knowledge and support. We would love you to join us.

Your involvement can be as simple as filling out a form, or joining us in a meeting.

IF YOU WOULD LIKE TO GET INVOLVED, GET IN TOUCH ON

SATH.CHARITY@NHS.NET

THE SHREWSBURY AND TELFORD HOSPITAL NHS TRUST CHARITY

INDEPENDENT EXAMINER'S REPORT

TO THE CORPORATE TRUSTEE OF THE SHREWSBURY AND TELFORD HOSPITAL NHS TRUST CHARITY

I report to the corporate trustee on my examination of the financial statements of The Shrewsbury and Telford Hospital NHS Trust Charity (the charity) for the year ended 31 March 2021.

Responsibilities and basis of report
As the corporate trustee of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement
Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no 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 2011 Act; or
2 the financial statements do not accord with those records; or
3 the financial statements 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 financial statements to be reached.

Ian Walsh FCA
Dyke Yaxley Limited

1 Brassey Road
Old Potts Way
Shrewsbury
Shropshire
SY3 7FA

Dated: 22/12/21

FINANCIAL STATEMENTS for the period 2020/2021



Foreword

The Corporate Trustee presents The Shrewsbury and Telford Hospital NHS Trust Charity (the Charity) independently examined financial statements for the year ended 31 March 2021. Charitable funds are accounted for separately from other income received by The Shrewsbury and Telford Hospital NHS Trust.

The accounts (financial statements) have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

The accounts (financial statements) have been prepared to give a ‘true and fair’ view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a ‘true and fair view’. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Following Treasury’s agreement to apply IAS 27 (Consolidation and Separate Financial Statements) to NHS Charities from 1 April 2013, The Shrewsbury and Telford Hospital NHS Trust has established that as the Trust is the Corporate Trustee of the linked Charity, it effectively has the power to exercise control so as to obtain economic benefits so therefore may need to consolidate its Charity Accounts into its NHS Trust Accounts. However the income, expenditure, assets and liabilities of the Charity are considered to be immaterial in the context of the accounts of The Shrewsbury and Telford Hospital NHS Trust and therefore the Charity’s accounts have not been consolidated into its NHS Trust.

- Helen Troalen, Director of Finance

What we plan to do with your donations: our future plans

The longer term aim of the Charity is to continue applying income received from donations to benefit the public served by the Trust and to support our staff, whilst maintaining minimal levels of reserves.

The Covid-19 pandemic will have an impact on the Charity's charitable activities due to social distancing measures. However there has been an increase in donations from the general public in recognition of the courage and resilience of the NHS and the Charity will continue to receive grants from the national appeal managed by NHS Charities Together, spearheaded by Captain Sir Tom Moore. These grants are restricted to be used to support NHS staff and, as a consequence, NHS patients.

It is the Charity's intention to continue to use its funds in broadly the same manner as in the past. Mindful of the many changes in the NHS, the future direction of the Charity will be shaped by these. We will also be looking to work more closely with local business to deliver partnership projects for the benefit of patients and staff. The reconfiguration of patient services within Shropshire and the plans for redesigning patient care to meet the needs of the future will influence the priorities for spending charitable funds.

We will achieve our mission by working with the NHS to develop the facilities to treat patients and to identify the treatments

How we manage the money

Within the Charity there are a number of restricted funds relating to particular wards and departments nominated by the donor. These are overseen by fund advisors who make recommendations on how to spend the money within the designated area within the boundaries of local guidance agreed by the Corporate Trustee.

The Charity also holds a level of unrestricted funds that are received with no particular preference expressed by donors. These funds can be accessed by all wards and departments for patient and staff welfare. The level of unrestricted funds has increased throughout the year.

The Corporate Trustee oversees the work of the fund advisors and has the power to revoke a fund advisor's remit or, subject to any specific donor restriction, direct the use to which funds are put.

The Shrewsbury and Telford Hospital NHS Trust Board devolves responsibility for the on-going management of funds to the Charitable Funds Committee which administers the funds on behalf of the Corporate Trustee. The Committee is required to:

- Control, manage and monitor the use of the fund's resources;
- Provide support, guidance and encouragement for all its income raising activities whilst managing and monitoring the receipt of all income;
- Ensure that 'best practice' is followed in the conduct of all its affairs fulfilling all of its legal responsibilities;
- Ensure that the approved Investment Policy approved by the NHS Trust Board as Corporate Trustee is adhered to and that performance is continually reviewed whilst being aware of ethical considerations;
- Keep the Trust Board fully informed on the activity, performance and risks of the Charity.

The Corporate Trustee approves decisions

following recommendations from the Charitable Funds Committee. Additionally, copies of all policies relating to charitable funds are provided on the Trust's intranet. Within the year quarterly investment reports have been provided by the Trust's investment advisors.

The Finance Director is responsible for the day-to-day management and control of the administration of the Charity and reports to the Charitable Funds Committee. The Finance Director has particular responsibility to ensure that the spending is in accordance with the objects and priorities agreed by the Charitable

Funds Committee and the Trust Board:
• that the criteria for spending charitable monies are fully met;
• that full accounting records are maintained;
• that devolved decision making or delegated arrangements are in accordance with the policies and procedures set out by the Trust Board on behalf of the Corporate Trustee.

Our reserves policy

The Charity has established a reserves policy as part of their plans to provide long term support to The Shrewsbury and Telford Hospital NHS Trust for patient and staff welfare. The current reserves policy states:- ''The Corporate Trustee recognises that the Charity is entirely dependent upon donations for its future viability which will inevitably be subject to fluctuations. With this in mind an unrestricted fund reserve is required to meet one year's administration, fund-raising and support costs and thus ensure the Charity is able to operate as a going concern.''

As at 31 March 2021 the Charity holds restricted funds of £1,743,000 (2020: £1,707,000) and unrestricted funds of £521,000 (2020: £421,000). The description, nature and purpose of the restricted funds are contained within Note 22: Analysis of charitable funds.

The Corporate Trustee considers all unrestricted reserves to be free reserves and thus the level of free reserves is calculated as follows:

Unrestricted funds £521,000
One year's administration, fund-raising and support costs £32,000
Free Reserves £489,000

Charitable fund advisors of restricted funds are encouraged to spend their funds appropriately within a reasonable period of receipt and not to keep any unnecessary reserves. However the Charity and the Corporate Trustee are continually trying to improve processes to enable charitable funds to be more easily and appropriately accessed. Fund advisors are expected to submit annual spending plans by April each year for the Charitable Funds Committee to review. This will offer earlier benefit to patients and staff.

Our financial health: a strong balance sheet

The assets and liabilities of the Charity as at 31 March 2021 are stated below, compared with the position as at 31 March 2020.

The net assets of the Charitable Funds as at 31 March 2021 were £2,264,000 (2020: £2,128,000). Overall net assets increased by £136,000 (2020: £54,000) with an unrealised loss on the valuation of our investments of £19,000 (2020: £6,000 gain) and an excess of income over expenditure of £155,000 (2020: £48,000).

	31st March 2021	31st March 2020
	£000	£000
Fixed Asset Investments	2,284	2,083
Current Assets	49	52
Creditors falling due within one year	(69)	(7)
Total Net Assets	**2,264**	**2,128**
Funds		
Restricted funds	1,743	1,707
Unrestricted funds	521	421
Total Funds	**2,264**	**2,128**

About our investments

Long-term investments are placed in a COIF (Charities Official Investment Fund) managed by CCLA Investment Management Ltd. This arrangement allows the Charity access to a wider portfolio of investments than would otherwise have been possible. This arrangement also ensures no investments are made in companies that would be contra to NHS principles. Investment performance is monitored by the Charitable Funds Committee which receives quarterly reports from the investment advisors.

An investment policy is in place, this is reviewed annually to ensure it continues to meet the needs of the Charity. The policy is designed to protect the Charity from undue adverse risk and inflation whilst ensuring the Charity's long, medium and short term objectives are met.
A cash balance remains in a Royal Bank of Scotland deposit account to cover short term funding requirements.

Due to the uncertainty in the financial markets the Charitable Funds Committee maintained their investment strategy and portfolio allocation during the year generating income of £45,000 but an unrealised loss on investments of £19,000. This investment income was apportioned between individual funds on the basis of average fund balances held during the year.

The Charitable Funds Committee has currently agreed to keep the investments in a fixed interest fund and a deposit fund. This will enable prompt access to these funds to support the Committee's policy of reducing the invested sums as a result of its aim to see money utilised early for patient benefit. This will be reviewed at Charitable Funds Committee meetings to monitor if the Charity should start re-investing in listed securities.
It is expected that the financial performance in 2021/22 will continue to be affected by the impact of the Covid-19 pandemic on the financial markets.

How we organise our affairs: reference and administrative details

The Charity is registered with the Charity Commission under the single Registered Number 1107883 following the merger of the Royal Shrewsbury Hospital (RSH) and the Princess Royal Hospital (PRH) in October 2003.

The object of the Charity is to apply income received from donations to any charitable purpose or purposes relating to the National Health Service to benefit the public served by the Trust.

The registered address of SATH Charity is: Royal Shrewsbury Hospital, Mytton Oak Road Shrewsbury, Shropshire, SY3 8XQ

Corporate Trustee

The Shrewsbury and Telford Hospital NHS Trust is the Corporate Trustee of the Charity. The Executive Directors and Non-Executive Directors of the Trust Board share the responsibility for ensuring that the NHS body fulfils its duties as Corporate Trustee in managing the Charity and are responsible for deciding policy and ensuring that it is implemented. Members are not individual trustees under Charity Law but act as agents on behalf of the Corporate Trustee.

As Corporate Trustee, all serving members of The Shrewsbury & Telford Hospital NHS Trust Board are required to ensure that:

- the income of the Charity is applied with complete fairness between the persons who are properly qualified to benefit from it;
- they act reasonably and prudently regarding any decisions made in respect of the Charity;
- they exercise the same degree of care in dealing with the administration of the funds as that of a prudent business person would exercise in managing his or her own affairs or those of someone else for whom he or she was responsible;
- they are able to demonstrate that its charitable aims are for the public benefit.

Our advisors

Investment managers	CCLA Investment Management Ltd	Senator House, 85 Queen Victoria Street, London, EC4V 4ET
Independent Examination	Dyke Yaxley	1 Brassey Road, Old Potts Way, Shrewsbury, SY3 7FA
Bankers	The Royal Bank of Scotland plc	1 Redheughs Avenue, Edinburgh, EH12 9JN
Legal advisors	Hill Dickinson LLP	Pearl Assurance House Derby Square, Liverpool L2 9XL

During the year, the following voting directors held office:

Chair	Ben Reid Dr Catriona McMahon	to 21.08.2020 from 22.08.2020
Chief Executive	Louise Barnett	
Non-Executive Director	Tony Allen Teresa Boughey Anthony Bristlin David Brown Prof. Clive Deadman Dr David Lee Prof. Trevor Purt	to 31.01.2021
Associate Non-Executive Director	Brian Newman	from 01.04.2020 to 31.01.2021
Medical Director	Dr Arne Rose	
Interim Director of Nursing	Barbara Beal	to 13.04.2020
Director of Nursing	Maggie Bayley Hayley Flavell	from 14.04.2020 to 31.08.2020 secondment from 01.09.2020
Chief Operating Officer	Nigel Lee	
Interim Director of Finance	James Drury	

The following directors have since been appointed up until the date of approving the accounts:

Director of Finance	Helen Troalen	from 01.04.2021

During the year, the following were members of the Charitable Funds Committee:

Chair	Tony Allen Teresa Boughey	to February 2021 meeting from February 2021
Non-Executive Director	Prof. Clive Deadman Prof. Trevor Purt Anthony Bristlin	 to February 2021 meeting
Interim Director of Finance	James Drury	
Director of Corporate Services	Julia Clarke	
Strategic Engagement Manager	Andrew James	
Senior Financial Accountant	Vicky Hall	

Charity governance, structure and management arrangements

The Corporate Trustee is responsible for deciding policy and making sure that it is implemented. Day to day management is delegated to the Director of Finance who is responsible for carrying out the decisions of the Corporate Trustee and for working with the professional advisors and with the employees of The Shrewsbury and Telford Hospital NHS Trust who provide the financial services to the Charity.

The Charitable Funds Committee provides detailed scrutiny of the Charity's activities, including income and expenditure and monitoring the performance of investments, and makes appropriate recommendations to the Corporate Trustee with regard to the Charity Commission's guidance on public benefit.

The Finance department review any Charity Commission guidance and advise appropriately with specific issues being raised for the attention of the Corporate Trustee through the Trust's Charitable Funds Committee.

Trustee recruitment, appointment and induction

Chair and Non-Executive Members of the Trust Board are appointed by NHSE/I under arrangements made by the Secretary of State for Health for a fixed term of not more than four years (renewable to a maximum of ten years in total). Executive members are subject to recruitment by the NHS Trust Board. Non-Executive Members are selected to give a good mix of appropriate professional skills.

Members are given an opportunity to raise questions via the Corporate Trustee. Additionally, copies of policies relating to charitable funds are provided on the Trust's intranet.

Members are provided with a number of Charity Commission publications to assist them in fulfilling their roles. Within the year quarterly investment reports have been provided by the Trust's investment advisors.

Key management personnel remuneration

During the year none of the members of the NHS Trust Board or senior NHS Trust staff or parties related to them were beneficiaries of the Charity.

Neither any member of the NHS Trust Board nor the Corporate Trustee has received honoraria, emoluments or expenses in the year and the Corporate Trustee has purchased trustee indemnity insurance.

Risk analysis

The Charity has a policy that any significant risks to which the Charity faces or is likely to encounter are reported to the Charitable Funds Committee. The Charitable Funds Committee review the risks that are applicable to the Charity and are satisfied that the risks to the Charity have been mitigated.

The Charitable Funds Committee reviews its investments at each meeting and considers the risks surrounding the Charity's investment strategy. This will need to be reviewed by the Committee during 2021/22 as the risk will be increased as a result of the impact of the Covid-19 pandemic on the stock market. The Committee has not changed it's portfolio allocation. The Charity continues to invest in a fixed interest fund and a deposit fund.

The Charity is reliant on donations to allow it to spend on charitable activities for the benefit of staff and patients at The Shrewsbury and Telford Hospital NHS Trust. If income falls the Charity would not be able to spend or enter into longer term commitments with the NHS hospitals we support. The public's support of the NHS has been demonstrated through

increased donations during the Covid-19 pandemic, particularly the national emergency appeal managed by NHS Charities Together. However, social distancing measures in place in 2020 and continuing into 2021, particularly during the spring and summer months will affect fundraising events and therefore reduce donated income. This continues to be a key risk as the pandemic continues and the public's goodwill towards the NHS starts to wane.

The NHS is, by its very nature, subject to national changes in government policy as well as local politically driven decisions. The Charitable Funds Committee regularly liaises with all of our NHS partners to understand any potential changes and identify any risks as it may mean initiatives or healthcare activities supported by the Charity are no longer delivered in the area.

Related parties

The Shrewsbury and Telford Hospital NHS Trust is the Corporate Trustee of the Charity and is therefore a related party. The Charity works closely with, and provides the majority of its funding to, The Shrewsbury and Telford Hospital NHS Trust which comprises of the Royal Shrewsbury Hospital and Princess Royal Hospital in Telford.

The Shrewsbury and Telford Hospital NHS Trust makes a number of administrative services, including accounts preparation, available to the Charity by agreement with the Corporate Trustee.

The Charity is one of over 400 NHS linked charities in England and Wales who are eligible to join NHS Charities Together. As a member charity, the Charity has the opportunity to discuss matters of common concern and exchange information and experiences, join together with others to lobby government departments and others, and to participate in conferences and seminars which offer support and education for staff and members of the Charitable Funds Committee. As a member of NHS Charities Together, the Charity has also been very grateful to receive grants from their national emergency appeal.

Our relationship with the wider community

The ability of the Charity to continue its vital support for the two hospitals is dependent on its ability to maintain and increase donations from the general public. The Charity also continues to forge strong relationships with members of staff of the hospital without whose co-operation the ability to make an effective contribution would be much diminished.

It is hoped the Charity will continue its good relationships with other local charities such as the Royal Shrewsbury Hospital League of Friends, Friends of the Princess Royal Hospital and Lingen Davies Charity to seek opportunities to work together in the future to fund joint ventures.

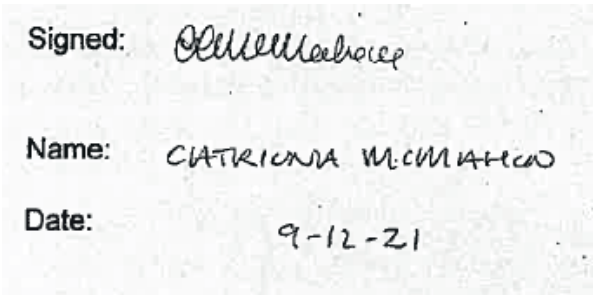
STATEMENT OF TRUSTEE'S RESPONSIBILITIES IN RESPECT OF THE TRUSTEE'S ANNUAL REPORT AND ACCOUNTS

Under charity law, the trustee are responsible for preparing the trustee's annual report and accounts for each financial year which show a true and fair view of the state of affairs of the charity and of the excess of expenditure over income for that period.
In preparing these financial statements, generally accepted accounting practice entails that the trustee:

- selects suitable accounting policies and then apply them consistently
- makes judgements and estimates that are reasonable and prudent
- states whether the recommendations of the SORP FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements
- states whether the financial statements comply with the trust deed, subject to any material departures disclosed and explained in the financial statements
- prepares the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The trustee is required to act in accordance with the trust deed of the charity, within the framework of trust law. The trustee is responsible for keeping proper accounting records, sufficient to disclose at any time, with reasonable accuracy, the financial position of the charity at that time, and to enable the trustee to ensure that, where any statements of accounts are prepared by them under section 132(1) of the Charities Act 2011, those statements of accounts comply with the requirements of regulations under that provision. The trustee has general responsibility for taking such steps as are reasonably open to the trustee to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

Signed on behalf of the Corporate Trustee



Statement of Financial Activities for the year ending 31 March 2021

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2021	Unrestricted Funds	Restricted Funds	Total Funds 2020
		£000	£000	£000	£000	£000	£000
Income from							
Donations and legacies	3	191	308	499	229	423	652
Charitable activities	4	0	180	180	0	0	0
Investments	7	10	35	45	9	39	48
Total incoming resources		201	523	724	238	462	700
Expenditure on							
Fundraising		0	0	0	(1)	(0)	(1)
Charitable activities	9	(90)	(479)	(569)	(232)	(419)	(651)
Total expenditure		(90)	(479)	(569)	(233)	(479)	(652)
Net income/ (expenditure)		111	44	155	5	43	48
Net gains/ (losses) on investments		(11)	(8)	(19)	6	0	6
Transfers between funds	21	0	0	0	7	(7)	0
Net Movement in funds		100	36	136	18	36	54
Reconciliation of Funds							
Total Funds brought forward	22	421	1,707	2,128	403	1,671	2,074
Total Funds carried forward	22	521	1,743	2,264	421	1,707	2,128

Balance Sheet as at 31 March 2021

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2021	Unrestricted Funds	Restricted Funds	Total Funds 2020
		£000	£000	£000	£000	£000	£000
Fixed assets							
Investments	16	**534**	**1,750**	**2,284**	413	1,670	2,083
Total Fixed Assets		**534**	**1,750**	**2,284**	413	1,670	2,083
Current assets							
Debtors	17	**0**	**2**	**2**	0	6	6
Cash at bank and in hand	18	**11**	**36**	**47**	9	37	46
Total Current Assets		**11**	**38**	**49**	9	43	52
Liabilities							
Creditors falling due within one year	19	**(24)**	**(45)**	**(69)**	(1)	(6)	(7)
Net Current assets/(liabilities)		**(13)**	**(7)**	**(20)**	8	37	45
Total net assets or liabilities		**521**	**1,743**	**2,264**	421	1,707	2,128
The funds of the charity:	22						
Unrestricted income funds:		**521**	**0**	**521**	421	0	421
Restricted income funds		**0**	**1,743**	**1,743**	0	1,707	1,707
Total charity funds		**521**	**1,743**	**2,264**	421	1,707	2,128

The notes at pages 37 to 50 form part of these account.

Signed:

Name:

Date:

Statement of Cash Flows for the year ending 31 March 2021

	Note	Total Funds 2021	Total Funds 2020
		£000	£000
Cash flows from operating activities			
Net cash provided by (used in) operating activities	**20**	176	(47)
Cash flows from investing activities			
Dividends and interest from investments	**7**	45	48
Sale of investments	**16**	0	260
Purchase of investments	**16**	(220)	(248)
Net cash provided by (used in) investing activities		(175)	60
Change in cash and cash equivalents in the reporting period		1	13
Cash and cash equivalents at beginning of the reporting period	**18**	46	33
Cash and cash equivalents at the end of the reporting period	**18**	47	46

Notes to the Accounts

1. Accounting Policies

(a) Basis of preparation

The financial statements have been prepared under the historic cost convention, with the exception of investments which are included at fair value.

The accounts (financial statements) have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

The accounts (financial statements) have been prepared to give a ‘true and fair’ view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a ‘true and fair view’. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the

Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Corporate Trustee considers that there are no material uncertainties about the Charity's ability to continue as a going concern. The Covid-19 pandemic has had an impact on the charity's donated income although this is partially offset by the generous donations made by members of the public in the first lockdown and restricted income from the NHS Charities Together national appeal. There may be an interest rate impact on investment income due to the impact of the Covid-19 pandemic on the financial markets. The charity has few on-going commitments so will not affect the Charity's ability to continue as a going concern. There are no material uncertainties affecting the current year's accounts.

In future years, the key risks to the Charity are a fall in income from donations or investment income.

(b) Funds structure
The Charity's funds are a mixture of restricted and unrestricted.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor at the time the donation was made.

Unrestricted funds comprise those funds which can be used at the Corporate Trustee's discretion for any purpose in furtherance of the charitable objects.

The major funds held in each of these categories are disclosed in note 22.

(c) Incoming resources
All incoming resources are recognised once the Charity has entitlement to the resources, it is probable (more likely than not) that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

Where there are terms or conditions attached to incoming resources, particularly grants, then these terms or conditions must be met before the income is recognised as the entitlement condition will not be satisfied until that point. Where terms or conditions have not been met or uncertainty exists as to whether they can be met then the relevant income is not recognised in the year but deferred and shown on the balance sheet as deferred income.

(d) Gifts in Kind
Gifts in kind, such as food and care packages are not accounted for when they are accepted and immediately distributed unless a single donation is material.

(e) Incoming resources from legacies
Legacies are accounted for as incoming resources either upon receipt or where the receipt of the legacy is probable. Receipt is probable when:
• Confirmation has been received from the representatives of the estate(s) that probate has been granted
• The executors have established that there are sufficient assets in the estate to pay the legacy and
• All conditions attached to the legacy have been fulfilled or are within the Charity's control.

If there is uncertainty as to the amount of the legacy and it cannot be reliably estimated then the legacy is shown as a contingent asset until all of the conditions for income recognition are met.

(f) Resources expended and irrecoverable VAT

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to each category of expense shown in the Statement of Financial Activities. Expenditure is recognised when the following criteria are met:

- There is a present legal or constructive obligation resulting from a past event
- It is more likely than not that a transfer of benefits (usually a cash payment) will be required in settlement
- The amount of the obligation can be measured or estimated reliably.

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

(g) Recognition of expenditure and associated liabilities as a result of grant

The Charity does not have any grants payments made to linked, related party or third party NHS bodies and non NHS bodies, in furtherance of the charitable objectives of the Charity.

(h) Allocation of support costs

Support costs are those costs which do not relate directly to a single activity. These include some staff recharges, costs of administration, external independent examination costs and IT system support. The support costs attributable to charitable activities are apportioned across those activities in proportion to the average fund balance. The analysis of support costs and the bases of apportionment applied are shown in note 12.

(i) Fundraising costs

The costs of generating funds are the costs attributable to generating income for the Charity. The fundraising costs attributable to charitable activities are apportioned across those activities in proportion to the average fund balance.

(j) 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. The total costs of each category of charitable expenditure include an apportionment of support and fundraising costs as shown in note 9.

(k) Fixed asset investments

Investments are a form of basic financial instrument. Fixed asset investments are initially recognised at their transaction value and are subsequently measured at their fair value (market value) as at the balance sheet date. The Statement of Financial Activities includes the net gains and losses arising on revaluation and disposals throughout the year. Investments are included in the Balance Sheet at the current market value quoted by the investment advisors, excluding dividends.

The main form of financial risk faced by the Charity is that of volatility in equity markets and investment markets due to wider economic conditions, the attitude of investors to investmentrisk, and changes in sentiment concerning equities and within particular sectors or sub sectors. Further information on the Charity's investments can be found in note 16.

(l) Debtors

Debtors are amounts owed to the Charity. They are measured on the basis of their recoverable amount.

(m) Cash and cash equivalents

Cash at bank and in hand is held to meet the day to day running costs of the Charity as they fall due.

(n) Creditors

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

Amounts which are owed in more than a year are shown as long term creditors.

(o) Realised gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and opening market value (purchase date if later). Unrealised gains and losses are calculated as the difference between the market value at the year end and opening market value (or purchase date if later).

(p) Staff costs and pensions

The administration of the funds is carried out by employees from The Shrewsbury and Telford Hospital NHS Trust whose costs are recharged to the Charity. These staff members belong to the NHS Pension Scheme which is an unfunded defined benefit scheme which is accounted for as a defined contribution scheme. The recharge from The Shrewsbury and Telford Hospital NHS Trust includes the employer contributions to that scheme.

2. Related party transactions

The Shrewsbury and Telford Hospital NHS Trust makes a number of administrative services, including accounts preparation, available to the Charity by agreement with the Corporate Trustee. These are included within support costs – see note 12.

None of the members of The Shrewsbury and Telford Hospital NHS Trust Board or parties to them has undertaken any transactions with the Charity or received any benefit from the Charity in payment or kind. No Board member has received honoraria, emoluments or expenses in the year.

3. Income from donations and legacies

	Unrestricted Funds	**Restricted Funds**	**Total Funds 2021**	Unrestricted Funds	Restricted Funds	Total Funds 2020
	£000	£000	£000	£000	£000	£000
Donations	149	266	415	32	290	322
Legacies	42	42	84	197	133	330
Total	**191**	**308**	**499**	**229**	**423**	**652**

Donations are gifts from members of the public, patients, relatives of patients and staff.

Legacy income is only included in incoming resources where receipt is reasonably certain and the amount is known with certainty, or the legacy has been received. As at 31 March 2021 no legacies (31 March 2020: no legacies) has been accrued due to the certainty to the value of the residual value of the estate.

4. Analysis of income from charitable activities

In 2020/21, the charity received grants from the NHS Charities Together Covid-19 appeal.

	Unrestricted Funds	**Restricted Funds**	**Total Funds 2021**	Unrestricted Funds	Restricted Funds	Total Funds 2020
	£000	**£000**	**£000**	£000	£000	£000
NHS Charities Together	**0**	**180**	**180**	0	0	0
Total	**0**	**180**	**180**	0	0	0

5. Analysis income from other trading activities

There are no incoming resources from trading activities during this period.

6. Role of volunteers

Like all charities, The Shrewsbury and Telford Hospital NHS Trust Charity relies on volunteers to organise coffee mornings, raffles and events towards donations to the Charity although during 2020/21 a lot of these arrangements stopped. In accordance with the SORP, due to the absence of any reliable measurement basis, the contribution of volunteers is not recognised in the accounts.

7. Gross investment income

	Unrestricted Funds	**Restricted Funds**	**Total Funds 2021**	Unrestricted Funds	Restricted Funds	Total Funds 2020
	£000	**£000**	**£000**	£000	£000	£000
Fixed asset investments	**10**	**35**	**45**	9	39	48
Total	**10**	**35**	**45**	9	39	48

8. Analysis of expenditure on raising funds

The Charity incurred no expenditure on raising funds in the current period (2020: £1,000 to secure places in national fundraising events).

9. Analysis of charitable expenditure

The Charity undertook direct charitable activities for the benefit of both staff and patients at The Shrewsbury and Telford Hospital NHS Trust.

	Activities undertaken directly	Support Costs	Total Funds 2021
	£000	£000	£000
Patient welfare and amenities	385	23	408
Staff welfare and amenities	123	8	131
Staff education, training and development	29	1	30
Total	**537**	**32**	**569**

	Activities undertaken directly	Support Costs	Total Funds 2020
	£000	£000	£000
Patient welfare and amenities	338	26	364
Staff welfare and amenities	179	7	186
Staff education, training and development	94	8	102
Total	**611**	**41**	**652**

10. Analysis of grants

The Charity does not make grants to institutions or to individuals. The Corporate Trustee operates a scheme of delegation for the majority of the charitable funds, under which fund advisors manage the day to day disbursements on their projects in accordance with the directions set out by the Corporate Trustee.

11. Movements in funding commitments

	Current liabilities	Non-current liabilities	Total Funds 2021
	£000	£000	£000
Opening balance at 1 April 2020 (see note 19)	7	0	7
Additional commitments made during the year	537	0	537
Amounts paid during the year	(475)	0	(475)
Closing balance at 1 April 2021 (see note 19)	**69**	**0**	**69**

	Current liabilities	Non-current liabilities	Total Funds 2020
	£000	£000	£000
Opening balance at 1 April 2019 (see note 19)	52	0	52
Additional commitments made during the year	611	0	611
Amounts paid during the year	(656)	0	(656)
Closing balance at 1 April 2020 (see note 19)	**7**	**0**	**7**

12. Allocation of support costs and fundraising costs

Support and fundraising costs have all been apportioned proportionately to average fund balances during the year. Governance costs are those support costs which relate to the strategic and day to day management of the Charity. The Charity had an independent examination rather than an audit in 2018/19 but charges had already been accrued for an audit in 2018/19 at a greater charge than the independent examination charge. This resulted in a negative charge for audit/independent examination fees in 2019/20.

	Total 2021	Total 2020
	£000	£000
Independent Examination fees	2	(2)
Governance	**2**	**(2)**
Salaries and related costs	28	37
Just Giving/Bank charges	1	1
Cash carrier	0	1
Stationery	0	2
Places in national events	0	1
Software Support	1	1
Total	**32**	**41**

	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£000	£000	£000
Charitable activities	7	25	32
Total	**7**	**25**	**32**

	Unrestricted Funds	Restricted Funds	Total Funds 2020
	£000	£000	£000
Charitable activities	8	33	41
Total	**8**	**33**	**41**

13. Trustees' remuneration, benefits and expenses

The Shrewsbury and Telford Hospital NHS Trust Board is the Corporate Trustee of the Charity. The Executive Directors and Non-Executive Directors of the Trust Board do not receive any additional remuneration, benefits or expenses for their role in relation to the Charity.

14. Analysis of staff costs and remuneration of key management personnel

The Charity does not have any employees. The administration of the funds is carried out by employees from The Shrewsbury and Telford Hospital NHS Trust. The employees' salary and related costs are recharged to the Charity from the Trust. These are analysed as follows:

	Total 2021	Total 2020
	£000	£000
Salaries and wages	23	30
Social security costs	2	3
Employers pension contribution	3	4
Total	**28**	**37**

The average number of recharged full time equivalent employees during the year was 0.73 (2020: 0.76) with all employee time involved in providing support services.

No employees had emoluments in excess of £60,000 (2020: nil).

15. Auditor's remuneration
The auditor's remuneration for an independent examination in 2020/21 is £1,527 (2020: £1,483).

This remuneration relates solely to the independent examination with no other additional work undertaken (2020: £nil).

16. Fixed asset investments

Movement in fixed asset investments

	Total 2021	**Total 2020**
	£000	£000
Market value brought forward	2,083	2,089
Deposits from Royal Bank of Scotland account	175	200
Dividends and interest	45	48
Withdrawals to Royal Bank of Scotland account	0	(260)
Add net gain/(loss) on revaluation	(19)	6
Market value as at 31 March	**2,284**	**2,083**

Fixed asset investments by type

	Units held as at 31 March 2021	Units held as at 31 March 2020	Total 2021	**Total 2020**
	£000	£000	£000	£000
Common investment funds				
Deposit Fund			938	718
Fixed Interest Account	999,226	999,226	1,346	1,365
Total			**2,284**	**2,083**

All investments are carried at their fair value.

Investments are placed in a COIF (Charities Official Investment Fund) managed by CCLA Investment Management Ltd.

17. Analysis of current debtors

Debtors under 1 year	**Total 2021**	Total 2020
	£000	£000
Accruals for income owed to the Charity at 31 March	2	6
Total	**2**	**6**

18. Analysis of cash and cash equivalents

	Total 2021	Total 2020
	£000	£000
Royal Bank of Scotland accounts	47	46
Total cash and cash equivalents	**47**	**46**

19. Analysis of liabilities

	Total 2021	Total 2020
	£000	£000
Accruals for sums owed by the Charity at 31 March	69	7
Total	**69**	**7**

20. Reconciliation of net income/ (expenditure) to net cash flow from operating activities

	Total 2021	Total 2020
	£000	£000
Net income/(expenditure) as per the statement of financial activities	136	54
Adjustments for:		
(Gains)/losses on investments	19	(6)
Dividends and interest from investments	(45)	(48)
(Increase) /decrease in debtors	4	(2)
Increase/(decrease) in creditors	62	(45)
Net cash provided by (used in) operating activities	**176**	**(47)**

21. Transfers between funds
There were no transfers between funds during the period.

22. Analysis of charitable funds

a) Analysis of restricted fund movements 2021

	Balance b/fwd	Income	Expenditure	Balance c/fwd
	£000	£000	£000	£000
Shropshire Haematology Blood Research	411	56	(64)	403
Ward 23 Haematology/Oncology	150	17	(9)	158
Sub-Specialty Cancer Fund	207	4	(57)	154
Breast Cancer Fund	94	10	(4)	100
Respiratory RSH	61	6	(3)	64
ITU RSH	37	29	(10)	56
NHS Charities Together	0	181	(127)	54
Stroke - Ward 21, Ward 22R	52	2	(1)	53
Lottery Small Differences	15	70	(32)	53
Cardiology	61	4	(15)	50
Chemotherapy Day Centre	21	24	(2)	43
Diabetes Hummingbird Centre	40	1	(4)	37
Pharmacy	32	5	0	37
Elderly Care Patients	32	5	(2)	35
Children's Oncology	26	1	(3)	24
Hamar Centre	31	2	(10)	23
Vascular	31	1	(10)	22
Renal/Nephrology	42	5	(26)	21
Neonatal Unit	39	4	(23)	20
Audiology	58	1	(39)	20
Endoscopy	22	1	(3)	20
Children's Unit	14	8	(2)	20
Urology	10	10	0	20
AMU RSH	3	15	0	18
ITU PRH	15	6	(4)	17
Colorectal	10	7	0	17
Swan Fund	17	6	(7)	16
Radiotherapy	11	11	(6)	16
Midwife Led Units	13	0	0	13
MSK T&O RSH	12	1	(2)	11
Respiratory PRH	10	1	0	11
A&E RSH	7	3	0	10
Other funds below £10k (35 funds)	123	26	(22)	127
Total	**1,707**	**523**	**(487)**	**1,743**

Each of the restricted funds is designated for the welfare and benefit of staff and patients on the relevant ward/department within the Royal Shrewsbury Hospital and the Princess Royal Hospital, Telford.

a) Analysis of restricted fund movements 2020

	Balance b/fwd	Income	Expenditure	Transfers	Balance c/fwd
	£000	£000	£000	£000	£000
Shropshire Haematology Blood Research	341	66	(31)	35	411
Sub-Specialty Cancer Fund	257	6	(61)	5	207
Ward 23 Haematology/Oncology	143	28	(21)	0	150
Breast Cancer Fund	125	17	(58)	10	94
Respiratory RSH	51	10	(2)	2	61
Audiology	0	105	(47)	0	58
Stroke - Ward 21, Ward 22R	52	3	(4)	1	52
Diabetes Hummingbird Centre	39	4	(3)	0	40
Neonatal Unit	21	17	0	1	39
Cardiology PRH	35	5	(2)	0	38
ITU RSH	23	18	(9)	5	37
Pharmacy	29	5	(2)	0	32
Elderly Care Patients	38	8	(14)	0	32
Renal	36	4	(10)	2	32
Hamar Centre	20	11	0	0	31
Vascular	24	1	(1)	7	31
Children’s Oncology	16	2	(5)	13	26
Endoscopy	22	2	(2)	0	22
Cardiology RSH	14	11	(3)	0	22
Chemotherapy Day Centre	51	4	(34)	0	21
Swan Fund	14	20	(17)	0	17
Gynaecology	1	0	0	15	16
Lottery Small Differences	0	15	0	0	15
ITU PRH	12	4	(1)	0	15
Children’s Unit	3	11	(2)	2	14
Midwife Led Units	7	0	0	6	13
MSK T&O RSH	13	0	(4)	3	12
Radiotherapy	10	7	(6)	0	11
Nephrology	12	2	(3)	0	11
Colorectal	8	2	(2)	2	10
Respiratory PRH	5	3	(1)	3	10
Urology	7	4	(1)	0	10
Other funds below £10k (39 funds)	242	67	(73)	(119)	117
Total	**1,671**	**462**	**(419)**	**(7)**	**1,707**

b) Analysis of unrestricted fund movements 2021

	Balance b/fwd	Income	Expenditure	Balance c/fwd
	£000	£000	£000	£000
SATH General	413	201	(93)	521
Unrealised Gain Reserve	8	0	(8)	0
Grand Total	**421**	**201**	**(101)**	**521**

Analysis of unrestricted fund movements 2020

	Balance b/fwd	Income	Expenditure	Transfers	Gains/ Losses	Balance c/fwd
	£000	£000	£000	£000	£000	£000
SATH General	401	238	(233)	7	0	413
Unrealised Gain Reserve	2	0	0	0	6	8
Grand Total	**403**	**238**	**(233)**	**7**	**6**	**421**

The unrestricted funds include all donations for which a donor has not expressed any preference as to how the funds shall be spent. These funds are applied for any charitable purpose to the benefit of the patients and staff in any ward/department within the Royal Shrewsbury Hospital and Princess Royal Hospital at the discretion of the Corporate Trustee.

23. Total return on investment

Long-term investments are placed in a COIF (Charities Official Investment Fund) managed by CCLA Investment Management Ltd. This arrangement allows the Charity access to a wider portfolio of investments than would otherwise have been possible. This arrangement also ensures no investments are made in companies that would be contra to NHS principles. Investment performance is monitored by the Charitable Funds Committee which receives quarterly reports from the investment managers.

	COIF Deposits	COIF Fixed Interest	Balance c/fwd
	£000	£000	£000
Opening Balance as at 1 April 2020	718	1,365	2,083
Transfer between COIF and RBS	175	0	175
Dividends Received	0	45	45
Dividends transfer between funds	45	(45)	0
Interest Received	0	0	0
Unrealised Investment Gain/(Loss)	0	(19)	(19)
Closing Balance as at 31 March 2021	**938**	**1,346**	2,284

	COIF Deposits	COIF Fixed Interest	Balance c/fwd
	£000	£000	£000
Opening Balance as at 1 April 2019	730	1,359	2,089
Transfer between COIF and RBS	(60)	0	(60)
Dividends Received	0	44	44
Dividends transfer between funds	44	(44)	0
Interest Received	4	0	4
Unrealised Investment Gain/(Loss)	0	6	6
Closing Balance as at 31 March 2020	**718**	**1,365**	**2,083**

The fixed interest fund continued to provide a stream of income but the value of the fund saw a small decrease in the year.

Shrewsbury and Telford Hospital Charity

SaTH Charity is the registered Charity for the Shrewsbury and Telford Hospital NHS Trust .
Charity No: 1107883

www.sath.nhs.uk/charity