

THE HULL AND EAST YORKSHIRE HOSPITALS HEALTH CHARITY

England & Wales · Charity number 1162414

Details

Other names	WISHH CHARITY -WORKING INDEPENDENTLY TO SUPPORT HULL AND EAST YORKSHIRE HOSPITALS
Status	Registered
Legal form	Charitable company
Company number	09594274
Registered	2015-06-25
Register	View on the Charity Commission register

Contact

Address	First Floor Admin Building Castle Hill Hospital Castle Road Cottingham East Yorkshire HU16 5JQ
Phone	01482622299
Email	hyp-tr.hellowishh@nhs.net
Website	www.wishhcharity.org.uk

Activities

Objects: THE CHARITY'S OBJECTS ARE SPECIFICALLY RESTRICTED TO RELIEVE SICKNESS AND PROMOTE AND IMPROVE THE HEALTH OF THE PUBLIC

Activities: The charity's prime objective is to relieve sickness and promote and improve the health of the public. This will be achieved by raising the profile of the charity, its purpose and how through charitable endeavours monies raised can enhance the provision of health care in support of patients, their relatives and carers and health care staff

Classification

- **How:** Makes Grants To Organisations
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

Geography

- East Riding Of Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£2,440,394	£774,927	£3,698,205	0
2024-03-31	£621,455	£850,079	£2,064,853	0
2023-03-31	£902,605	£566,337	£2,215,938	2
2022-03-31	£992,620	£554,159	£1,879,670	0
2021-03-31	£721,573	£256,869	£1,441,209	0

Trustees

Name	Role	Appointed
SUSAN MARIALUISA LOCKWOOD	Chair	2014-09-12
DAVID HAIRE		2019-03-26
David Sharif		2025-03-11
Deborah Adcock		2021-02-23
Dr Kate Wood		2024-11-12
JULIAN NICHOLAS WILD		2014-08-08
MARTIN CHARLES SHERIDAN HALL		2014-08-08
Suzanne Kettrick		2021-02-23

Accounts

The Hull and East Yorkshire Hospitals Health Charity Limited

(A company limited by guarantee)

Financial Statements

31 March 2025



SD-0220652-1-6

The Hull and East Yorkshire Hospitals Health Charity Limited

Contents

Trustees' Report	1 to 7
Statement of Trustees' Responsibilities	8
Independent Auditors' Report	9 to 12
Statement of Financial Activities	13
Balance Sheet	14
Statement of Cash Flows	15
Notes to the Financial Statements	16 to 26

The Hull and East Yorkshire Hospitals Health Charity Limited

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements and auditors' report of the charitable company for the year ended 31 March 2025. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objectives and activities

Objects and aims

The Charity's primary objective is to raise funds to provide services and equipment for patients over and above what the NHS alone can provide, and to enhance the facilities for staff, hospital volunteers, patients and their visitors.

Significant activities

As reflected in the Charity's previous Annual Reports, the Hull and East Yorkshire Hospitals Health Charity (WISHH) has continued to develop its role as the independent charity with its sole purpose being to raise charitable funds for the benefit of the Hull University Teaching Hospitals NHS Trust. The charity's main aim is to raise awareness of its work to promote, receive and manage all related fundraising activities for the benefit of both the Hull Royal Infirmary and Castle Hill Hospital. The financial year 24/25 saw the work undertaken to merge the Hull and East Yorkshire Hospitals NHS trust General Purposes Charity (GP Charity) with the WISHH charity finally completed. This action resulted in a donation of residual funds from the Trust's GP Charity of £1.6m to the WISHH Charity. As a consequence of this action, the level of income received in 2024/25 was significantly greater than in previous years. As acknowledged in last year's Annual Report, the Charity's Trustees fully recognised how this change would increase the scale of the Charity's operations. The charity's income has risen to £2,440k (2023-24: £621k), primarily as a result of the £1.6m donation referenced above and a number of significant donations and legacies. Overall expenditure decreased by £75k during 2024-25 to £775k (2023-24: £850k).

In anticipation of this merger and as part of the Charity's ongoing strategic planning activities reported in previous Annual Reports, the Charity has reviewed its operational capacity and has approved the appointment of its first Chief Executive Officer (CEO) to lead the next key stage of its development. The CEO recruitment process commenced at the beginning of January 2025 and the newly appointed CEO took up his appointment on 21st July 2025. Trustees have continued to commit time to addressing the Charity's strategy review work as it relates to governance, financial management - including fundraising, grant making, cash management.

The Charity's Trustees and WISHH staff have continued to develop relationships both internally within the Trust and externally with the wider community, although activities in this area have been impacted upon by both staff turnover and sickness absence. Again, as part of the work to increase the operational capacity of the Charity, staffing improvements are planned for 2025/26, once the new CEO is established in post. Despite the staffing challenges experienced, the Charity saw the completion of its 'Space to Grow Appeal' being completed in October 2024, the launch of its 'Baby Loss Appeal' in November 2024 and continued support for a range of funding requests submitted to it.

Building on the Charity's established social media presence on platforms including Twitter, Facebook and Instagram, it has increased its communications activities with the introduction of bi-monthly newsletters to the Charity's supporters. Major online giving platforms including 'Just Giving' and 'Go Fund Me' via PayPal are operational and continue to be proactively managed by the Charity's staff.

The Hull and East Yorkshire Hospitals Health Charity Limited

Trustees' Report

Activities during the year 2024-25

WISHH continued to work alongside supporters of the Hull Hospitals to help make a difference to patients, visitors and staff and in-year achievements are as follows:-

- Completion of its 'Space to Grow Appeal', enhancing support facilities within the Neonatal Intensive Care Unit (NICU), creating a sensory room to stimulate babies, enhancement of the parents quiet room, development of siblings' facilities and the provision of a separate staff training facility - costing £100,000.
- In November 2024 the Charity launched its 'Baby Loss Appeal' for £100,000 to enhance the existing facility and supporting rooms to create a more relaxing and homely environment and improved privacy for ladies needing to access the care and support of this service. It is intended that this facility will be completed before the end of 2025.
- Provided funding for a significant range of medical equipment, furniture and environmental improvements to both patient and staff accommodation across the two hospitals.
- During the course of the year, the Charity maintained its social media profile including the production of a promotional film launched in November 2024 to raise awareness of the WISHH Charity's work and which was financially supported by the Matthew Good Foundation.
- In addition, WISHH staff organised and actively supported events that have become regular features in the Charity's fundraising calendar, including 'Get Caked Fun Run', 'Hull Run for all', 'Great North Run' and the 'Yorkshire Three Peaks', building on its own 'WISHH National ELF Service Christmas Appeal'. Supporting various Trust events including, the 'Staff Family Fun Day', 'Golden Stars Event' and the 'WISHH Fundraising Ball'.

As a consequence of its fundraising and the various donations and legacies received, the Charity has been able to support the following:

- A range of specialist medical, scientific and technical equipment for clinical areas throughout the hospitals, including:
 - Provision of two new ultrasound machines and a 'Paediatric Digital Distraction System' for patients receiving a Magnetic Resonance Imaging (MRI) scan, avoiding the need for a general anaesthetic.
 - Provision of 23 replacement syringe drivers used to deliver pain relief and facilitate early discharge.
 - A range of specialist therapy equipment and appliances to aid both treatment and recovery e.g. slide table, Arjo walking aid, specialist seating.
- Furniture and equipment for wards and departments, which benefited patients, staff and visitors, including:
 - Specialist ophthalmology equipment in the Intensive Care Unit and Ophthalmology Clinic.
 - Specialist seating for high dependency patients in Intensive Care and Elderly Care Wards.
 - Interactive RITA Systems supporting the safety and care of patients 'at risk'.
- Environmental improvements, including:
 - Improvements to a number of rooms in various wards and departments across the Trust.
- Clinical research projects, including:
 - Pancreatic Cancer Research Project - TEMPAC Study.
- Funding to enable specialist staff to attend a range of training courses and conferences.

Fundraising Events and Activities

During the course of the year a number of fundraising events and activities took place including:

- Entry of some 79 individuals, including hospital staff, in a range of activities and events raised some £14,400 for the Charity

The Hull and East Yorkshire Hospitals Health Charity Limited

Trustees' Report

- In addition, themed seasonal appeals were organised including the "WISHH National ELF Service Appeal", which raised over £6,600 together with an extensive quantity of 'gifts in kind' also donated. Proceeds from this event were used to provide gifts, distraction items, arts and crafts materials for paediatric, and medical elderly patients. WISHH also teamed up with the Humberside Fire and Rescue Service in respect of this appeal and related safety awareness messaging.
- A range of WISHH marketing boards and post appeal boards were installed at selected locations across the Trust where the Charity had initially undertaken taken an appeal. One such board generated some £10,000 of additional funding post the initial appeal.

Going concern

There are no material uncertainties relating to events or conditions that cast significant doubt on the Charity's ability to continue as a going concern.

The Charity has no direct employees and other than cash holdings, and longer term investments, it has minimal assets. All of the Charity's operating costs are met by the Charity. The employees who work for the Charity are seconded by the Hospital Trust and are subject to the Trust's terms and conditions. They are managed on a day-to-day basis by one of the Trust nominated Trustees and work solely for the Charity. As the Charity has developed, its focus continues to be on increasing the level of funds it raises through its various initiatives and this is expected to continue in coming years. Trustees have a good understanding of the Charity's income and expenditure. All of the Charity's Trustees regularly review its financial management reports. The Charity's next phase of development is to be focused on the Charity's further development, increasing both its operational capacity and level of fundraising. Expenditure can only be incurred once it has been established that funds exist and funds are not permitted to become overdrawn.

Structure, governance and management

Nature of governing document

The charity is controlled by its governing document, its Memorandum and Articles of association, and constitutes a company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of trustees

WISHH currently has eight of its nine established Trustee positions filled. Six of the Trustees have been appointed based upon their standing in the local community and individual skills, offering a diverse range of expertise in law, local government, construction, commerce, health and charity related areas. The remaining two Trustees are nominated by the Hospital Trust in accordance with the Charity's governing document.

Organisational structure

During the course of the year, the day-to-day management of the Charity was subject to interim management arrangements, primarily due to staff sickness and the HUTH Project Director, who is also one of the HUTH nominated Trustees, was required to take a greater level of direct involvement. With the appointment of the CEO, effective from 21st July 2025, leadership of the day-to-day management will be the responsibility of this individual. The Charity is supported by the finance department of HUTH and with transactional support from East Lancashire Financial Services (ELFS), a shared services provider used by HUTH.

The WISHH Charity Board of Trustees are responsible for the overall management of the Charity. The Board is required to control, manage and monitor the use of the Charity's resources. It also ensures 'best practice' is followed in the conduct of all its affairs, paying particular regard to the Charity Commission's guidance on public benefit and fulfilling all of its legal responsibilities.

The Hull and East Yorkshire Hospitals Health Charity Limited

Trustees' Report

Relationships with related parties

Hull University Teaching Hospitals NHS Trust

The purpose of the WISHH Charity is to benefit activities carried out by Hull University Teaching Hospitals NHS Trust.

Hull University Teaching Hospitals NHS Trust has two nominated Trustee positions on the Hull and East Yorkshire Hospitals Health Charity.

Risk management

The Trustees meet at least four times a year to review the Charity's financial position and other business relating to the Charity. One of the purposes of these meetings is to identify and manage any risks to which the Charity may become exposed. In conjunction with various policies and procedures, the trustee meetings are an integral part of the risk management process. Regular reports are provided at the trustee meetings enabling review of the overall performance objectives. The Trustees are satisfied that it is fulfilling its obligations in respect of managing the Charity's risk.

Fundraising

Fundraising is carried out according to the legal requirements and best practice guidance set out in the Charities Act, the Institute of Fundraising's 'Fundraising Code of Practice', and other regulatory guidance. The Charity is registered with the Fundraising Regulator. The Charity has strict internal guidelines over the use of donor information and contact details and takes seriously its responsibilities to vulnerable people and other members of the public. No fundraising was carried out by commercial or professional fundraisers during 2024/25 and no complaints relating to fundraising were received in 2024/25 (2023/24: Nil). A Complaints Policy exists which sets out the procedure to be followed if anyone wants to raise a concern about any aspect of WISHH.

Grant making policies

The Charity's grants are made in accordance with its expenditure guidelines. Expenditure up to £10,000 from identified funds is authorised by the Fund Holder and Fund Director. Expenditure in excess of £10,000 must also be authorised by two Trustees. Applications for funds from WISHH General Fund account or a Legacy account must be determined by the Board of Trustees and approval is subject to there being sufficient funds in that account and the Trustees considering that the grant would be an appropriate use of the Charity's funds. All applications for funds which are granted are to enhance patient care, staff facilities and hospital amenities generally. The Charity does not ordinarily incur any costs relating to fundraising or generating donations other than those in relation to advertising materials and staff time.

Financial position

The key financial indicators are as follows:

- Total income received, including investment income, amounted to £2,440k.
- We spent £599k on supporting Hull hospitals, their patients and staff.
- Our long-term investments increased in value by £49k.
- Our short-term deposit investments generated returns of £20k.
- Our funds are worth £3,698k.
- The Charity's bank balance opened at £467k and closed at £1,939k. The increase is largely attributable to the substantial donation of £1,600k from the Hull and East Yorkshire Hospitals NHS Trust General Purposes Charity.

The Hull and East Yorkshire Hospitals Health Charity Limited

Trustees' Report

Income

Donations, legacies and other income totalled £2,270k for the year, while trading activities generated £115k. A further £55k of income was generated from long and short term investments with Rathbones.

Expenditure

Total resources expended amounted to £775k. While this includes general management and administration costs and costs associated with managing the Charity's investment portfolio, the bulk of this figure (£599k) comprises grants made. The grants covered a range of charitable, health related activities which benefited patients and staff, examples of which are provided on the previous pages.

Investments Policy

The objectives of the Investment Policy are for funds held on Trust to be managed in a way that provides a balanced return of income and capital growth with funds managed to a medium level of risk (risk level 4). The Investment Manager will be expected to adopt a diversified portfolio with an overall volatility of no more than 12% for its long term portfolio. A total return of CPI plus 3% will be used as the main performance measurement benchmark. A portfolio time horizon of 6-10 years has been adopted.

Portfolio investment restrictions ensure that the investment managers are not permitted to invest the Charity's funds in equities connected with the tobacco, alcohol, gambling and arms industries.

Plans for future periods

The Trustees will continue to apply its current strategy of actively encouraging appropriate and prompt use of charitable donations and will continue to work closely with both the Trust's Executive and staff to ensure the needs of patients and staff are met.

Public benefit

By awarding grants, the WISHH Charity Board of Trustees is aware of its responsibilities under charity law in ensuring the maintenance of public benefit in all aspects of its work. Funding patient and staff welfare, improvements and amenities is, by definition, meeting public benefit. The Board confirms that it has regard to the Charity Commission's general guidance on public benefit when reviewing the Charity's purpose and goals in their plans for future activities.

Fund balances

The Board actively encourages funds to be spent. At the close of 2024-25 there were 157 individual funds (2023-24: 131) with balances ranging between £0 and £606k (2023-24: £0 and £216,000). Individual funds have authorised fund managers (2) with responsibility for monitoring and control. In addition, the Board keeps the balance of individual funds under review and from time to time will seek information from fund holders as to their spending intentions.

Reserves

The Charity requires sufficient reserves to allow it to cover known liabilities and contingencies, absorb setbacks and take advantage of change and opportunity. With this in mind, the Trustees believe it is appropriate to hold a general reserve, which will cover its operating costs for up to six months, together with a small contingency sum. The level of reserves is subject to monitoring and review and will be amended by the Trustees as deemed necessary. Total unrestricted reserves at the year end are £2,756k (2023-24: £1,324). Restricted funds were £942k (2023-24: £741k).

The Hull and East Yorkshire Hospitals Health Charity Limited

Trustees' Report

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	D J Adcock
	L W Bond (resigned 12 November 2024)
	D Haire
	M C S Hall
	S Kettrick
	S M Lockwood
	J N Wild
	D Sharif (appointed 11 March 2025)
	Dr K Wood (appointed 12 November 2024)

The Hull and East Yorkshire Hospitals Health Charity Limited

Trustees' Report

Reference and Administrative Details

Charitable company Registration Number: 1162414

Company Registration Number: 09594274

Registered Office: Alderson House
Hull Royal Infirmary
Anlaby Road
Hull
East Yorkshire
HU3 2JZ

Auditor: Smailes Goldie
Chartered Accountants
Regent's Court
Princess Street
Hull
East Yorkshire
HU2 8BA

Investment Managers Rathbones Investment Management Ltd
Port of Liverpool Building
Pier Head
Liverpool
L3 1NW

Bankers: National Westminster Bank PLC
34 King Edward Street
Hull
East Riding of Yorkshire
HU1 3YN

The annual report was approved by the trustees of the charitable company on 11 November 2025 and signed on its behalf by:

S Lockwood

.....
S M Lockwood
Trustee

The Hull and East Yorkshire Hospitals Health Charity Limited

Statement of Trustees' Responsibilities

The trustees (who are also the directors of The Hull and East Yorkshire Hospitals Health Charity Limited for the purposes of company law) are responsible for preparing the trustees' report and the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure of the Charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Hull and East Yorkshire Hospitals Health Charity Limited

Independent Auditor's Report to the Members of The Hull and East Yorkshire Hospitals Health Charity Limited

Opinion

We have audited the financial statements of The Hull and East Yorkshire Hospitals Health Charity Limited (the 'charitable company') for the year ended 31 March 2025, which comprise the Statement of Financial Activities, Balance Sheet, Statement of Cash Flows, and Notes to the Financial Statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is United Kingdom Accounting Standards, comprising Charities SORP - FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and applicable law (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2025 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

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

Conclusions relating to going concern

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

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

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

Other matters

The financial statements for the year ended 31 March 2024 were not audited. Accordingly, we do not express an opinion on the comparative figures included in these financial statements.

Other information

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

The Hull and East Yorkshire Hospitals Health Charity Limited

Independent Auditor's Report to the Members of The Hull and East Yorkshire Hospitals Health Charity Limited

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Trustees' Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Trustees' Report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of our knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Report.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the directors' report and from the requirement to prepare a strategic report.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities (set out on page 8), the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

The Hull and East Yorkshire Hospitals Health Charity Limited

Independent Auditor's Report to the Members of The Hull and East Yorkshire Hospitals Health Charity Limited

Auditor responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the charitable company, including the Companies Act 2006, the Charities Act 2011, data protection, anti-bribery, employment, fundraising regulations and health and safety legislation. An understanding of these laws and regulations and the extent of compliance was obtained through discussion with management and inspecting legal and regulatory correspondence.

We assessed the susceptibility of the charitable company's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by making enquiries of management and considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

To address the risk of fraud through management bias and override of controls, we performed analytical procedures to identify any unusual or unexpected relationships; tested journal entries to identify unusual transactions; assessed whether judgements and assumptions made in determining the accounting estimates were indicative of potential bias; and investigated the rationale behind significant or unusual transactions.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to agreeing charity only and consolidated financial statement disclosures to underlying supporting documentation; reading the minutes of meetings of those charged with governance; enquiring of management as to actual and potential litigation and claims; and reviewing correspondence with relevant regulators and the charitable company's legal advisors.

Due to the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the directors and other management and the inspection of regulatory and legal correspondence, if any.

The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission, or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

The Hull and East Yorkshire Hospitals Health Charity Limited

Independent Auditor's Report to the Members of The Hull and East Yorkshire Hospitals Health Charity Limited

Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and its trustees as a body, for our audit work, for this report, or for the opinions we have formed.

.....
Stephen T Bramall BSc., FCA (Senior Statutory Auditor)
For and on behalf of Smailes Goldie, Statutory Auditor
Regent's Court
Princess Street
Hull
East Yorkshire
HU2 8BA

11 November 2025

The Hull and East Yorkshire Hospitals Health Charity Limited

Statement of Financial Activities for the Year Ended 31 March 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
Income and Endowments from:					
Donations and legacies	2	2,045,524	324,441	2,369,965	510,182
Trading income	3	-	-	-	32,126
Sponsorship income	3	12,521	2,635	15,156	68,669
Investment income	4	55,273	-	55,273	10,478
Total income		<u>2,113,318</u>	<u>327,076</u>	<u>2,440,394</u>	<u>621,455</u>
Expenditure on:					
Raising funds	5	(16,736)	-	(16,736)	(9,150)
Charitable activities	6	<u>(632,741)</u>	<u>(125,450)</u>	<u>(758,191)</u>	<u>(840,929)</u>
Total expenditure		(649,477)	(125,450)	(774,927)	(850,079)
Gains/(losses) on investment assets		<u>(32,115)</u>	<u>-</u>	<u>(32,115)</u>	<u>77,539</u>
Net income/(expenditure)		<u>1,431,726</u>	<u>201,626</u>	<u>1,633,352</u>	<u>(151,085)</u>
Net movement in funds		1,431,726	201,626	1,633,352	(151,085)
Reconciliation of funds					
Total funds brought forward		<u>1,324,214</u>	<u>740,639</u>	<u>2,064,853</u>	<u>2,215,938</u>
Total funds carried forward	16	<u><u>2,755,940</u></u>	<u><u>942,265</u></u>	<u><u>3,698,205</u></u>	<u><u>2,064,853</u></u>

All of the charitable company's activities derive from continuing operations during the above two periods.

The funds breakdown for 2024 is shown in note 16.

The notes on pages 16 to 26 form an integral part of these financial statements.

The Hull and East Yorkshire Hospitals Health Charity Limited

(Registration number: 09594274)
Balance Sheet as at 31 March 2025

	Note	Unrestricted fund £	Restricted fund £	2025 £	2024 £
Fixed assets					
Investments	12	1,288,675	-	1,288,675	1,239,680
Current assets					
Debtors	13	215,623	82,622	298,245	339,547
Investments	14	691,812	-	691,812	201,951
Cash at bank and in hand		921,414	1,017,603	1,939,017	674,796
		<u>1,828,849</u>	<u>1,100,225</u>	<u>2,929,074</u>	<u>1,216,294</u>
Creditors: Amounts falling due within one year	15	<u>(361,584)</u>	<u>(157,960)</u>	<u>(519,544)</u>	<u>(391,121)</u>
Net current assets		<u>1,467,265</u>	<u>942,265</u>	<u>2,409,530</u>	<u>825,173</u>
Net assets		<u>2,755,940</u>	<u>942,265</u>	<u>3,698,205</u>	<u>2,064,853</u>
Funds of the charitable company:					
Total restricted funds		-	942,265	942,265	740,639
Total unrestricted funds		<u>2,755,940</u>	<u>-</u>	<u>2,755,940</u>	<u>1,324,214</u>
Total funds	16	<u>2,755,940</u>	<u>942,265</u>	<u>3,698,205</u>	<u>2,064,853</u>

The financial statements on pages 13 to 26 were approved by the trustees, and authorised for issue on 11 November 2025 and signed on their behalf by:


.....
D Haire
Trustee


.....
S M Lockwood
Trustee

The notes on pages 16 to 26 form an integral part of these financial statements.

The Hull and East Yorkshire Hospitals Health Charity Limited

Statement of Cash Flows for the Year Ended 31 March 2025

	Note	2025 £	2024 £
Cash flows from operating activities			
Net income/(expenditure)		1,633,352	(151,085)
Adjustments for non-operating items			
Investment income		(55,273)	(10,478)
Investment costs		12,102	1,929
Revaluation of investments		30,941	(77,539)
		<u>1,621,122</u>	<u>(237,173)</u>
Working capital adjustments			
Decrease/(increase) in debtors	13	41,302	(24,203)
Increase/(decrease) in creditors	15	336,123	(557,308)
Net cash flows from operating activities		<u>1,998,547</u>	<u>(818,684)</u>
Cash flows from investing activities			
Interest receivable and similar income	4	15,304	-
Income from dividends	4	20,110	8,526
Purchase of investments	12	(169,502)	(1,179,792)
Sale of investments		89,566	17,651
Investment costs		(12,102)	(1,929)
Acquisition of current investment		(470,000)	(500,000)
Disposal of current investment		-	300,000
Net cash flows from investing activities		<u>(526,624)</u>	<u>(1,355,544)</u>
Net increase/(decrease) in cash and cash equivalents		1,471,923	(2,174,228)
Cash and cash equivalents at 1 April		<u>467,094</u>	<u>2,641,322</u>
Cash and cash equivalents at 31 March		<u>1,939,017</u>	<u>467,094</u>
Analysis of cash and cash equivalents			
		2025	2024
		£	£
Cash and short-term deposits		1,939,017	674,796
Bank overdrafts		-	(207,702)
		<u>1,939,017</u>	<u>467,094</u>

All of the cash flows are derived from continuing operations during the above two periods.

The notes on pages 16 to 26 form an integral part of these financial statements.

The Hull and East Yorkshire Hospitals Health Charity Limited

Notes to the Financial Statements for the Year Ended 31 March 2025

1 Accounting policies

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Critical accounting judgements and key sources of estimation uncertainty

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. Although these estimates are based on the Directors' best knowledge of the amount, events or actions, actual results ultimately differ from these estimates. The Directors do not consider there to be any material estimates and judgements.

Income

A. All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

B. Gifts in kind

a. Assets given for distribution by the funds are included in the Statement of Financial Activities only when distributed.

b. Assets given for use by the funds (e.g. property for its own occupation) are included in the Statement of Financial Activities as income when receivable.

In all cases, the amount at which gifts in kind are brought into account is a reasonable estimate of their value to the funds.

C. Legacies

Legacies are recognised in the accounts when;

a. Income is probable - usually but not exclusively when probate has been granted

b. The Executors have satisfied themselves there are sufficient assets to pay the legacy.

c. Any conditions of the legacy have been met.

d. The monetary value can be reliably measured.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

The Hull and East Yorkshire Hospitals Health Charity Limited

Notes to the Financial Statements for the Year Ended 31 March 2025

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2 Income from donations and legacies

	Total 2025 £	Total 2024 £
Donations and legacies;		
Exceptional donation from General Purposes Charity	1,465,966	-
Donations	541,827	469,844
Legacies	237,346	17,327
Gifts	25,326	23,011
Grants, including capital grants;		
Grants from other charities	99,500	-
	<u>2,369,965</u>	<u>510,182</u>

3 Income from other trading activities

	Total 2024 £	Total 2024 £
Sponsorship income	15,156	68,669
	<u>15,156</u>	<u>68,669</u>

4 Investment income

The Hull and East Yorkshire Hospitals Health Charity Limited

Notes to the Financial Statements for the Year Ended 31 March 2025

	Total 2025 £	Total 2024 £
Income from dividends;		
Income from dividends	20,110	8,526
Interest receivable and similar income;		
Interest receivable on bank deposits	15,304	-
Accrued interest on current asset investments	19,859	1,952
	<u>55,273</u>	<u>10,478</u>

The Hull and East Yorkshire Hospitals Health Charity Limited
Notes to the Financial Statements for the Year Ended 31 March 2025

5 Expenditure on raising funds

a) Costs of trading activities

	Note	Total 2025 £	Total 2024 £
Sales of goods and services		4,634	7,198
Investment management costs		12,102	1,952
		<u>16,736</u>	<u>9,150</u>

6 Expenditure on charitable activities

	Grant funding of activity (see note 8) £	Activity support costs (see note 7) £	2025 £	2024 £
Expenditure on charitable activities	<u>598,710</u>	<u>159,481</u>	<u>758,191</u>	<u>840,929</u>

The Hull and East Yorkshire Hospitals Health Charity Limited

Notes to the Financial Statements for the Year Ended 31 March 2025

7 Analysis of governance and support costs

Support costs allocated to charitable activities

	Governance costs	Finance costs	Management	Total 2025	Total 2024
	£	£	£	£	£
Allocated support costs	<u>8,587</u>	<u>1,055</u>	<u>149,839</u>	<u>159,481</u>	<u>139,558</u>

8 Grant-making

Analysis of grants paid (included in charitable activities) 2024/25

	Unrestricted Funds 2025	Restricted Funds 2025	Total
	£	£	
Analysis			
Building and refurbishment	21,997	-	21,997
Purchase of new equipment	357,998	14,362	372,360
Patient's welfare and amenities	13,291	-	13,291
Staff welfare and amenities	11,545	13,275	24,820
Research	165	83,003	83,168
Miscellaneous	<u>68,264</u>	<u>14,810</u>	<u>83,074</u>
	<u>473,260</u>	<u>125,450</u>	<u>598,710</u>

Name of institution	Purpose	2024/25
		£
Hull University Teaching Hospitals NHS Trust	For the benefit of patients, relatives and Trust staff	<u>598,710</u>

Grants made to individuals

There have been no grants to individuals during the year.

The Hull and East Yorkshire Hospitals Health Charity Limited

Notes to the Financial Statements for the Year Ended 31 March 2025

Analysis of grants paid (included in charitable activities) 2023/24

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total
Analysis			
Building and refurbishment	25,181	9,079	34,260
Purchase of new equipment	256,508	79,564	336,072
Patient's welfare and amenities	25,173	32,913	58,086
Staff welfare and amenities	34,265	14,541	48,806
Research	440	159,216	159,656
Miscellaneous	56,307	8,184	64,491
	<u>397,874</u>	<u>303,497</u>	<u>701,371</u>

Name of institutions	Purpose	2023/24 £
Hull University Teaching Hospitals NHS Trust	For the benefit of patients, relatives and Trust staff	701,371

Grants made to individuals

There have been no grants to individuals in the year ended 31st March 2024

9 Net incoming/outgoing resources

Net incoming/(outgoing) resources for the year include:

	2025 £	2024 £
Audit fees	6,700	-
Independent examiners fees	<u>-</u>	<u>2,250</u>

10 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charitable company during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

The Hull and East Yorkshire Hospitals Health Charity Limited

Notes to the Financial Statements for the Year Ended 31 March 2025

11 Comparatives for the Statement of Financial Activities

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Donations and legacies	2	348,270	161,912	510,182
Trading income	3	31,500	626	32,126
Sponsorship income	3	55,839	12,830	68,669
Investment income	4	10,478	-	10,478
Total income		<u>446,087</u>	<u>175,368</u>	<u>621,455</u>
Expenditure on:				
Raising funds	5	(8,515)	(635)	(9,150)
Charitable activities	6	<u>(522,630)</u>	<u>(318,299)</u>	<u>(840,929)</u>
Total expenditure		(531,145)	(318,934)	(850,079)
Gains/losses on investment assets		<u>77,539</u>	<u>-</u>	<u>77,539</u>
Net expenditure		<u>(7,519)</u>	<u>(143,566)</u>	<u>(151,085)</u>
Net movement in funds		(7,519)	(143,566)	(151,085)
Reconciliation of funds				
Total funds brought forward		<u>1,331,733</u>	<u>884,205</u>	<u>2,215,938</u>
Total funds carried forward	16	<u><u>1,324,214</u></u>	<u><u>740,639</u></u>	<u><u>2,064,853</u></u>

The Hull and East Yorkshire Hospitals Health Charity Limited

Notes to the Financial Statements for the Year Ended 31 March 2025

12 Fixed asset investments

Other investments

	Listed investments £	Total £
Cost or Valuation		
At 1 April 2024	1,239,680	1,239,680
Revaluation	(30,941)	(30,941)
Additions	169,502	169,502
Disposals	<u>(89,566)</u>	<u>(89,566)</u>
At 31 March 2025	<u>1,288,675</u>	<u>1,288,675</u>
Net book value		
At 31 March 2025	<u>1,288,675</u>	<u>1,288,675</u>
At 31 March 2024	<u>1,239,680</u>	<u>1,239,680</u>

There were no individual investments which exceed 5% of the total value of the investment portfolio.

Cost or valuation at 31st March 2025 is represented by:

	2025 £
Valuation in 2025	<u>1,288,675</u>

13 Debtors

	2025 £	2024 £
Prepayments	36,990	94,471
Other debtors	<u>261,255</u>	<u>245,076</u>
	<u>298,245</u>	<u>339,547</u>

14 Current asset investments

	2025 £	2024 £
Cash held on deposit	<u>691,812</u>	<u>201,951</u>

The Hull and East Yorkshire Hospitals Health Charity Limited

Notes to the Financial Statements for the Year Ended 31 March 2025

15 Creditors: amounts falling due within one year

	2025 £	2024 £
Bank overdrafts	-	207,702
Accruals	519,544	183,419
	<u>519,544</u>	<u>391,121</u>

16 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	Balance at 31 March 2025 £
Unrestricted funds					
General	1,324,214	2,113,318	(649,477)	(32,115)	2,755,940
Restricted funds	<u>740,639</u>	<u>327,076</u>	<u>(125,450)</u>	<u>-</u>	<u>942,265</u>
Total funds	<u>2,064,853</u>	<u>2,440,394</u>	<u>(774,927)</u>	<u>(32,115)</u>	<u>3,698,205</u>
	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	Balance at 31 March 2024 £
Unrestricted funds					
General	1,331,733	446,087	(531,145)	77,539	1,324,214
Restricted funds	<u>884,205</u>	<u>175,368</u>	<u>(318,934)</u>	<u>-</u>	<u>740,639</u>
Total funds	<u>2,215,938</u>	<u>621,455</u>	<u>(850,079)</u>	<u>77,539</u>	<u>2,064,853</u>

The Hull and East Yorkshire Hospitals Health Charity Limited

Notes to the Financial Statements for the Year Ended 31 March 2025

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	Balance at 31 March 2025 £
Unrestricted funds					
General					
R Blackburn Legacy	-	606,151	-	-	606,151
General purposes - Other gains and losses	-	560,109	-	-	560,109
WISHH General	117,744	142,071	(95,066)	(2,856)	161,893
Joyce Shearman Legacy	-	152,277	-	-	152,277
Firbank Legacy	-	149,778	-	-	149,778
Wards and departments					
Patient Benefit	105,315	76,291	(105,835)	(2,554)	73,217
Teenage & Young Adult Cancer	64,485	18,291	(13,777)	(1,564)	67,435
Clappinson Legacy	170,294	-	(105,685)	(4,130)	60,479
Misc Credits	52,196	700	(7,063)	(1,266)	44,567
J W Stephenson Legacy	43,157	579	(5,840)	(1,047)	36,849
Breast Surgery	35,414	8,835	(10,983)	(859)	32,407
Midwifery Bereavement Appeal	-	33,654	(405)	-	33,249
Starling Legacy	-	30,215	-	-	30,215
Space To Grow Appeal					
NICU	60,244	515	(31,916)	(1,461)	27,382
Voluntary Services	27,500	5,752	(4,036)	(667)	28,549
Habbershaw Legacy	32,770	440	(4,435)	(795)	27,980
Colorectal	32,131	2,185	(5,648)	(779)	27,889
Other unrestricted	582,964	325,475	(258,788)	(14,137)	635,514
	<u>1,324,214</u>	<u>2,113,318</u>	<u>(649,477)</u>	<u>(32,115)</u>	<u>2,755,940</u>
Restricted funds					
Hri Health And Wellbeing Suite	161,835	189,165	-	-	351,000
Tem-Pac Research/Clinical Fellowship	215,981	80,000	(81,803)	-	214,178
B J Marshall Legacy	44,794	-	-	-	44,794
Living with and beyond cancer	33,928	3,593	(2,890)	-	34,631
Other restricted	284,101	54,318	(40,757)	-	297,662
Total restricted funds	<u>740,639</u>	<u>327,076</u>	<u>(125,450)</u>	<u>-</u>	<u>942,265</u>
Total funds	<u>2,064,853</u>	<u>2,440,394</u>	<u>(774,927)</u>	<u>(32,115)</u>	<u>3,698,205</u>

The Hull and East Yorkshire Hospitals Health Charity Limited

Notes to the Financial Statements for the Year Ended 31 March 2025

Detail of restricted funds & purposes as disclosed above

	Purpose	Restriction
Health and Wellbeing Suite	Staff wellbeing	Restricted
Tem Pac Research/Clinical Fellowship	Research and development	Restricted
B J Marshall Legacy	Research and development	Restricted
Living with and Beyond Cancer	General purpose for cancer patient and staff benefit	Restricted
Unrestricted funds	General	Unrestricted

17 Related party transactions

Hull University Teach Hospitals NHS Trust (HUTH)

During the year grants of £598,710 (2024: £701,370) were made to HUTH. At the year end amounts owing to HUTH of £109,382 (2024: £84,385) and amounts owed from HUTH of £121,855 (2024: £nil).

Hull and East Yorkshire Hospitals NHS Trust General Purposes Charity

During the year grants of £1,466,024 (2024: £126,500) were received from the General Purposes charity. At the year end amounts owing to the General Purposes charity of £31,737 (2024: £38,149) and amounts owed from the General Purposes charity of £nil (2024: £242,043).

18 Connected organisations

Name, nature of connection, description of activities and details of any qualifications expressed by their auditors	2024/25		2023/24	
	Turnover of connected organisation £000	Net Profit/(Loss) for connected organisation £000	Turnover of connected organisation £000	Net Profit/(Loss) for connected organisation £000
Hull University Teaching Hospitals NHS Trust; Grants to support training, staff welfare & research	992,561	(10,304)	885,736	(14,677)
Hull and East Yorkshire Hospitals NHS Trust General Purposes Charity	*	*	91	(25)

The figures in the table above were taken from the audited accounts of Hull University Teaching Hospitals NHS Trust.

The 23/24 figures for Hull and East Yorkshire Hospitals NHS Trust General Purposes Charity were taken from its unaudited accounts.

* At the time of reporting, the Hull and East Yorkshire Hospitals NHS Trust General Purposes Charity 24/25 accounts had not been subject to Audit and therefore, are not shown in the table above.

Accounts

The Hull and East Yorkshire Hospitals Health Charity

Unaudited Financial Statements

31 March 2024



SD-0216121-1-6

**Contents of the Financial Statements
for the year ended 31st March 2024**

	Page
Report of the Trustees	1 to 6
Statement of Trustees' Responsibilities	7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Cash Flow Statement	11
Notes to the Cash Flow Statement	12
Notes to the Financial Statements	13 to 24

The Hull and East Yorkshire Hospitals Health Charity

Report of the Trustees for the year ended 31st March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's primary objective is to raise funds to provide services and equipment for patients over and above what the NHS alone can provide, and to enhance the facilities for staff, hospital volunteers, patients and their visitors.

Significant activities

As reflected in the Charity's previous Annual Reports, the Hull and East Yorkshire Hospitals Health Charity (WISHH) has continued to develop its role as the official charity of the Hull University Teaching Hospitals NHS Trust. Its aim to raise awareness of its work to promote, receive and manage all related fundraising activities for the benefit of both the Hull Royal Infirmary and Castle Hill Hospital. The Charity has continued to develop its activities to both promote awareness of its existence and role and to encourage giving by others or by directly organising and supporting fundraising activities and events. As acknowledged in last year's Annual Report, the Charity's trustees fully recognised how this change would increase the scale of the Charity's operations. Whilst income has fallen to £621k (2022-23: £903k), overall expenditure increased by £284k during 2023-24 to £850k (2022-23: £566k)

The trustees have this year committed time to reviewing the Charity's strategy particularly as it relates to governance, financial management - including fundraising, grant making, cash management and its overall governance arrangements. This has resulted in the production of a comprehensive action plan, the major part of which has been implemented during 2023-24. Arising out of this activity it has also developed corporate objectives which it has been working towards.

The Charity's Trustees and WISHH staff have continued to build strong relationships both internally within Hull University Teaching Hospitals NHS Trust and externally with the wider community. The primary aim of this activity being to raise awareness of the Charity's role both in terms of its fundraising and also the support and encouragement it provides to others wishing to support the Trust's hospitals. Expanded recognition of the Charity's role as the official Charity of Hull Hospitals has significantly increased during the course of the last year as a result of the decision by HUTH to reinforce WISHH as the official charity receiving donations made to the hospital.

Building on the Charity's established social media presence on platforms including Twitter, Facebook and Instagram, it has increased its communications activities with the introduction of bi-monthly newsletters to the Charity's supporters. Major online giving platforms including 'Just Giving' and 'Go Fund Me' via PayPal are operational and continue to be proactively managed by the Charity's staff.

**Report of the Trustees
for the year ended 31st March 2024**

Activities during the year 2023-2024

WISHH continued to work alongside supporters of the Hull Hospitals to help make a difference to patients, visitors and staff and in-year achievements are as follows:-

- Completed the 'By Your Side' Appeal, enhancing five parental rooms, enabling parents/carers to stay by the side of the area's sickest children receiving care. The project also enhanced the playroom and parental facilities on the Woodland Ward at Hull Royal Infirmary.
- Provided funding for a significant range of range of medical equipment, furniture and environmental improvements to both patient and staff accommodation across the two hospitals.
- In June 2023 WISHH launched the 'Space to Grow' Fundraising appeal, to enhance the Neonatal Intensive Care Unit, to raise funds to create a sensory room, parent's quiet room, sibling's playroom and a specialised education facility.
- Provided funding for a significant range of medical equipment, furniture and environmental improvements to both patient and staff accommodation across the two hospitals.
- During the course of the year, WISHH staff have made presentations at staff induction events e.g. overseas nurses, to raise awareness of the Charity. WISHH are members of NHS Charities Together and actively participate in its activities and online events, with the Charity's Chairman and Manager attending its Annual Conference in 2023.
- Supporting various Trust events including, the 'Staff Family Fun Day', 'Golden Hearts Event' and the 'WISHH Fundraising Ball'.

As a consequence of its fundraising and the various donations and legacies received, the Charity has been able to support the following:

- A range of specialist medical, scientific and technical equipment for clinical areas throughout the hospitals, including:- Provision of five specialist cardiac imaging workstations to support diagnosis.
- Furniture and equipment for wards and departments, which benefitted patients, staff and visitors, including:- General furniture, televisions, iPads, computers, and wheelchairs.- Additional seating for outpatients departments, such as, Paediatric OPD and furniture for Castle Hill OPD.- Rehabilitation equipment for stroke patients.- Interactive RITA Systems and specialist treatment chairs for cancer patients.
- Clinical research projects, including:- Pancreatic Cancer Research Project – TEMPAC Study.
- Funding to enable specialist staff to attend a range of training courses and conferences.

Fundraising Events and Activities

During the course of the year a number of fundraising events and activities took place including:

- Entry of a team of some 42 runners into the Hull Run for All raising some £6,500 to support the Charity's 'Space to Grow' Appeal.
- Hospital staff and charity supporters took part in the 'Yorkshire Three Peaks Challenge' and 'Great North Run' raising over £6,487. Due to a matched funding announcement in September 2023, the amount raised amounted to £12,974, with a further £2,013 raised for other specialist areas within the hospitals.
- 'NHS Big Tea' to mark the 75th Anniversary of the NHS involving an incredible 60 wards and departments taking part to mark this key NHS celebration.
- In addition, themed seasonal appeals were organised including an Easter Appeal, 'HalloWISHH' and 'The WISHH National ELF Service Appeal', proceeds from which were used to provide gifts, distraction items, arts and crafts materials for paediatric, and medical elderly patients. WISHH also teamed up with the Rotary clubs of Holderness and Humberside to be part of their Santa Fun Run.

The Hull and East Yorkshire Hospitals Health Charity

Report of the Trustees for the year ended 31st March 2024

STRATEGIC REPORT

Going concern

There are no material uncertainties relating to events or conditions that cast significant doubt on the Charity's ability to continue as a going concern.

The Charity has no direct employees and other than cash holdings and investments, has minimal assets. All of the Charity's operating costs are met by the Charity. The two employees who work for the Charity are seconded by the Hospital Trust and are subject to the Trust's terms and conditions. They are managed on a day-to-day basis by one of the Trust nominated Trustees and work solely for the Charity. As the Charity has developed, its focus continues to be on increasing the level of funds it raises through its various initiatives and this is expected to continue in coming years. Trustees have undertaken work during the course of the year to better understand the Charity's various income streams. This information will be used to improve both its fundraising focus and also its ongoing coding of its income. Expenditure can only be incurred once it has been established that funds exist and funds are not permitted to become overdrawn.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, its memorandum and articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

WISHH currently has seven of its nine established Trustee positions filled. The intention is to recruit new trustees to the two vacancies during 2024-2025. Trustees have been appointed based upon their standing in the local community and individual skills, offering a diverse range of expertise in law, local government, construction, commerce, health and charity related areas.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Management

The day-to-day management of the Charity is the responsibility of the Charity Manager. She is supported by the finance department of HUTH and with transactional support from East Lancashire Financial Services (ELFS) a services provider shared with HUTH, and also receives support from the HUTH Project Director who is also one of the HUTH nominated Trustees.

The WISHH Charity Board of Trustees are responsible for the overall management of the Charity. The Board is required to control, manage and monitor the use of the Charity's resources. It also ensures 'best practice' is followed in the conduct of all its affairs, paying particular regard to the Charity Commission's guidance on public benefit and fulfilling all of its legal responsibilities.

Related parties

The purpose of the WISHH Charity is to benefit activities carried out by Hull University Teaching Hospitals NHS Trust.

Hull University Teaching Hospitals NHS Trust has two nominated Trustee positions on the Hull and East Yorkshire Hospitals Health Charity, one of whom is a Trustee of the Hull and East Yorkshire Hospitals NHS Trust General Purposes Charity (registered charity no.1052035).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The Trustees meet at least four times a year to review the Charity's financial position and other business relating to the Charity. One of the purposes of these meetings is to identify and manage any risks to which the Charity may become exposed. In conjunction with various policies and procedures, the Trustee meetings are an integral part of the risk management process. Regular reports are provided at the Trustee meetings enabling review of the overall performance objectives. The Trustees are satisfied that it is fulfilling its obligations in respect of managing the Charity's risk.

**Report of the Trustees
for the year ended 31st March 2024**

Fundraising

Fundraising is carried out according to the legal requirements and best practice guidance set out in the Charities Act, the Institute of Fundraising's 'Fundraising Code of Practice', and other regulatory guidance. The Charity is registered with the Fundraising Regulator. The Charity has strict internal guidelines over the use of donor information and contact details and takes seriously its responsibilities to vulnerable people and other members of the public. No fundraising was carried out by commercial or professional fundraisers during 2023-24 and no complaints relating to fundraising were received in 2023-24 (2022-23: Nil). A Complaints Policy exists which sets out the procedure to be followed if anyone wants to raise a concern about any aspect of WISHH.

Grant making policies

The Charity's grants are made in accordance with its expenditure guidelines. Expenditure up to £10,000 from identified funds is authorised by the Fund Holder and Fund Director. Expenditure in excess of £10,000 must also be authorised by two Trustees. Applications for funds from WISHH General Fund account or a Legacy account must be determined by the Board of Trustees, and approval is subject to there being sufficient funds in that account and the Trustees considering that the grant would be an appropriate use of the Charity's funds. All applications for funds which are granted are to enhance patient care, staff facilities and hospital amenities generally. The Charity does not ordinarily incur any costs relating to fundraising or generating donations other than those in relation to advertising materials and staff time.

Financial position

The key financial indicators are as follows:

- Total income received, including investment income, amounted to £621k.
- We spent £701k on supporting Hull hospitals, their patients and staff.
- Our long-term investments increased in value by £78k.
- Our short-term deposit investments generated returns of £2k.
- Our funds are worth £2,065k.

The Charity's bank balance opened at £2,630k and closed at £380k. The significant reduction is largely attributable to in year investment activities which resulted in the transfer of funds to Rathbones Investment Management Ltd.

Income

Donations, legacies and other income totalled £579k for the year, while trading activities generated £32k. A further £2k of income was generated from short term fund deposits invested with Rathbones with a further £8k dividend and interest received from the investment portfolio.

Expenditure

Total resources expended amounted to £850k. While this includes general management and administration costs and costs associated with managing the Charity's investment portfolio, the bulk of this figure (£701k) comprises grants made. The grants covered a range of charitable, health related activities which benefited patients and staff, examples of which are provided on the previous pages.

Investments Policy

The objectives of the Investment Policy are for funds held on Trust are to be managed in a way that provides a balanced return of income and capital growth with funds managed to a medium level of risk (risk level 4). The Investment Manager will be expected to adopt a diversified portfolio with an overall volatility of no more than 12% for its long term portfolio. A total return of CPI plus 3% will be used as the main performance measurement benchmark. A portfolio time horizon of 6-10 years has been adopted.

Portfolio investment restrictions ensure that the investment managers are not permitted to invest the Charity's funds in equities connected with the tobacco, alcohol, gambling and arms industries.

**The Hull and East Yorkshire Hospitals
Health Charity**

**Report of the Trustees
for the year ended 31st March 2024**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Plans for future periods

The Trustees will continue to apply its current strategy of actively encouraging appropriate and prompt use of charitable donations and will continue to work closely with The Hull and East Yorkshire Hospitals NHS Trust General Purposes Charity and the staff of Hull University Teaching Hospitals NHS Trust to ensure the needs of patients and staff are met.

Public Benefit

By awarding grants, the WISHH Charity Board of Trustees is aware of its responsibilities under charity law in ensuring the maintenance of public benefit in all aspects of its work. Funding patient and staff welfare, improvements and amenities is, by definition, meeting public benefit. The Board confirms that it has regard to the Charity Commission's general guidance on public benefit when reviewing the Charity's purpose and goals in their plans for future activities.

Fund balances

The Board actively encourages funds to be spent. At the close of 2023-24 there were 131 individual funds (2022-23: 129) with balances ranging between £0 and £216,000 (2022-23: £0 and £300,000). Individual funds have authorised fund managers (2) with responsibility for monitoring and control. In addition, the Board keep the balance of individual funds under review and from time to time will seek information from fund holders as to their spending intentions.

Reserves

The Charity requires sufficient reserves to allow it to cover known liabilities and contingencies, absorb setbacks and take advantage of change and opportunity. With this in mind, the Trustees believe it is appropriate to hold a general reserve of £125,000, which will cover one year's operating costs together with a small contingency sum. The level of reserves is subject to monitoring and review and will be amended by the Trustees as deemed necessary. Total unrestricted reserves at the year end are £1,324,214 (2022-23: £1,331,733). Restricted funds were £740,639 (2022-23: £884,205).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09594274 (England and Wales)

Registered Charity number

1162414

Registered office

Alderson House
Hull Royal Infirmary
Anlaby Road
Hull
East Yorkshire
HU3 2JZ

Trustees

D J Adcock
L W Bond
J Bowes (resigned 21.11.2023)
D Haire
M C S Hall
S Kettrick
S M Lockwood
J N Wild

**The Hull and East Yorkshire Hospitals
Health Charity**

**Report of the Trustees
for the year ended 31st March 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Smailes Goldie
Chartered Accountants
Regent's Court
Princess Street
Hull
East Yorkshire
HU2 8BA

Bankers

National Westminster Bank PLC
34 King Edward Street
Hull
East Riding of Yorkshire
HU1 3YN

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 12 November 2024 and signed on the board's behalf by:

S. M. Lockwood

.....
S M Lockwood - Trustee

**The Hull and East Yorkshire Hospitals
Health Charity**

**Statement of Trustees' Responsibilities
for the year ended 31st March 2024**

The trustees (who are also the directors of The Hull and East Yorkshire Hospitals Health Charity for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Independent Examiner's Report to the Trustees of
The Hull and East Yorkshire Hospitals
Health Charity**

**Independent examiner's report to the trustees of The Hull and East Yorkshire Hospitals Health Charity
('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of 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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Stephen T Bramall BSc., FCA

Smailes Goldie
Chartered Accountants
Regent's Court
Princess Street
Hull
East Yorkshire
HU2 8BA

Date: 13 Dec 2024

**The Hull and East Yorkshire Hospitals
Health Charity**

**Statement of Financial Activities
for the year ended 31st March 2024**

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	348,270	161,912	510,182	893,279
Charitable activities					
Other trading activities	5	31,500	626	32,126	9,326
Fundraising activities	3	55,839	12,830	68,669	-
Investment income	4	10,478	-	10,478	-
Total		446,087	175,368	621,455	902,605
EXPENDITURE ON					
Raising funds	6	8,515	635	9,150	47,074
Charitable activities					
Charitable	7	522,630	318,299	840,929	519,263
Total		531,145	318,934	850,079	566,337
Net gains on investments		77,539	-	77,539	-
NET INCOME/(EXPENDITURE)		(7,519)	(143,566)	(151,085)	336,268
RECONCILIATION OF FUNDS					
Total funds brought forward		1,331,733	884,205	2,215,938	1,879,670
TOTAL FUNDS CARRIED FORWARD		1,324,214	740,639	2,064,853	2,215,938

The notes form part of these financial statements

**The Hull and East Yorkshire Hospitals
Health Charity**

**Balance Sheet
31st March 2024**

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Investments	14	1,239,680	-	1,239,680	-
CURRENT ASSETS					
Debtors	15	123,077	216,470	339,547	315,344
Investments	16	201,951	-	201,951	-
Cash at bank	17	<u>93,296</u>	<u>581,500</u>	<u>674,796</u>	<u>2,641,322</u>
		418,324	797,970	1,216,294	2,956,666
CREDITORS					
Amounts falling due within one year	18	<u>(333,790)</u>	<u>(57,331)</u>	<u>(391,121)</u>	<u>(740,728)</u>
NET CURRENT ASSETS		<u>84,534</u>	<u>740,639</u>	<u>825,173</u>	<u>2,215,938</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,324,214</u>	<u>740,639</u>	<u>2,064,853</u>	<u>2,215,938</u>
NET ASSETS		<u>1,324,214</u>	<u>740,639</u>	<u>2,064,853</u>	<u>2,215,938</u>
FUNDS	20				
Unrestricted funds				1,324,214	1,331,733
Restricted funds				<u>740,639</u>	<u>884,205</u>
TOTAL FUNDS				<u>2,064,853</u>	<u>2,215,938</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on 12 November 2024 and were signed on its behalf by:

S. M. Lockwood
S M Lockwood - Trustee


J N Wild - Trustee

The notes form part of these financial statements

**The Hull and East Yorkshire Hospitals
Health Charity**

**Cash Flow Statement
for the year ended 31st March 2024**

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(810,158)</u>	<u>656,660</u>
Net cash (used in)/provided by operating activities		<u>(810,158)</u>	<u>656,660</u>
Cash flows from investing activities			
Purchase of fixed asset investments		(1,179,792)	-
Sale of fixed asset investments		17,651	-
Acquisition of current investment		(500,000)	-
Disposal of current investment		300,000	-
Investment costs		<u>(1,929)</u>	<u>-</u>
Net cash (used in)/provided by investing activities		<u>(1,364,070)</u>	<u>-</u>
Change in cash and cash equivalents in the reporting period		(2,174,228)	656,660
Cash and cash equivalents at the beginning of the reporting period	2	<u>2,641,322</u>	<u>1,984,662</u>
Cash and cash equivalents at the end of the reporting period	2	<u><u>467,094</u></u>	<u><u>2,641,322</u></u>

The notes form part of these financial statements

**The Hull and East Yorkshire Hospitals
Health Charity**

**Notes to the Cash Flow Statement
for the year ended 31st March 2024**

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024 £	2023 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(151,085)	336,268
Adjustments for:		
Depreciation charges	-	252
Revaluation of investments	(77,539)	-
Investment costs	1,929	-
Interest received on investment	(1,952)	-
Increase in debtors	(24,203)	(237,711)
(Decrease)/increase in creditors	<u>(557,308)</u>	<u>557,851</u>
Net cash (used in)/provided by operations	<u>(810,158)</u>	<u>656,660</u>

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2024 £	2023 £
Cash held in fixed-term investments	674,796	2,641,322
Overdrafts included in bank loans and overdrafts falling due within one year	<u>(207,702)</u>	<u>-</u>
Total cash and cash equivalents	<u>467,094</u>	<u>2,641,322</u>

3. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/23 £	Cash flow £	At 31/3/24 £
Net cash			
Cash at bank	2,641,322	(1,966,526)	674,796
Bank overdraft	<u>-</u>	<u>(207,702)</u>	<u>(207,702)</u>
	<u>2,641,322</u>	<u>(2,174,228)</u>	<u>467,094</u>
Liquid resources			
Deposits included in cash	-	-	-
Current asset investments	<u>-</u>	<u>201,951</u>	<u>201,951</u>
	<u>-</u>	<u>201,951</u>	<u>201,951</u>
Total	<u>2,641,322</u>	<u>(1,972,277)</u>	<u>669,045</u>

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Critical accounting judgements and key sources of estimation uncertainty

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. Although these estimates are based on the Directors' best knowledge of the amount, events or actions, actual results ultimately differ from these estimates. The Directors do not consider there to be any material estimates and judgements.

Income

A. All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

B. Gifts in kind

a. Assets given for distribution by the funds are included in the Statement of Financial Activities only when distributed.

b. Assets given for use by the funds (e.g. property for its own occupation) are included in the Statement of Financial Activities as income when receivable.

In all cases, the amount at which gifts in kind are brought into account is a reasonable estimate of their value to the funds.

C) Legacies

Legacies are recognised in the accounts when;

a. Income is probable - usually but not exclusively when probate has been granted.

b. The Executors have satisfied themselves there are sufficient assets to pay the legacy.

c. Any conditions of the legacy have been met.

d. The monetary value can be reliably measured.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Notes to the Financial Statements - continued
for the year ended 31st March 2024

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Fixtures and Fittings
Estimated UEL

25% on reducing balance
6 years

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Gifts	23,011	18,383
Donations	469,844	685,367
Legacies	<u>17,327</u>	<u>189,529</u>
	<u>510,182</u>	<u>893,279</u>

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Sponsorships	<u>68,669</u>	<u>-</u>

4. INVESTMENT INCOME

	2024	2023
	£	£
Investment interest received	<u>10,478</u>	<u>-</u>

**The Hull and East Yorkshire Hospitals
Health Charity**

**Notes to the Financial Statements - continued
for the year ended 31st March 2024**

5. INCOME FROM CHARITABLE ACTIVITIES

	2024 £	2023 £
Fundraising activities	<u>32,126</u>	<u>9,326</u>

6. RAISING FUNDS

Raising donations and legacies

	2024 £	2023 £
Sales of goods and services	<u>9,150</u>	<u>47,074</u>

7. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities (see note 8) £	Support costs (see note 9) £	Totals £
Charitable	<u>701,371</u>	<u>139,558</u>	<u>840,929</u>

8. GRANTS PAYABLE

Analysis	Unrestricted Funds £	Restricted Funds £	Support Costs £	2023/24 Total £
Building and refurbishment	25,181	9,079	-	34,260
Purchase of new equipment	256,506	79,564	-	336,071
Patients' welfare and amenities	25,173	32,913	-	58,086
Staff welfare and amenities	34,265	14,541	-	48,806
Research	440	159,216	-	159,656
Miscellaneous	56,307	8,184	-	64,492
Total	<u>397,873</u>	<u>303,498</u>	-	<u>701,371</u>

Grants made to institutions

Name of institution	Purpose	2023/24 Total £
Hull University Teaching Hospitals NHS Trust	For the benefit of patients, relatives and Trust staff	<u>701,371</u>

Grants made to individuals

There have been no grants to individuals during the year.

Analysis of grants paid (included in cost of charitable activities) 2022/23

Analysis	Unrestricted Funds £	Restricted Funds £	Support Costs £	2022/23 Total £
Building and refurbishment	17,405	1,418	-	18,823
Purchase of new equipment	168,161	74,594	-	242,755
Patients' welfare and amenities	31,544	3,508	-	35,052
Staff welfare and amenities	28,570	6,383	-	34,954

Notes to the Financial Statements - continued
for the year ended 31st March 2024

8. GRANTS PAYABLE - continued

Research	29,346	3,702	-	33,048
Miscellaneous	29,199	16,901	-	46,100
Total	<u>304,255</u>	<u>106,506</u>	-	<u>410,731</u>

Grants made to institutions

Name of institution	Purpose	2022/23 Total £
Hull University Teaching Hospitals NHS Trust	For the benefit of patients, relatives and Trust staff	<u>410,731</u>

Grants made to individuals

There have been no grants to individuals during the year ended 31 March 2023.

9. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Charitable	<u>136,723</u>	<u>630</u>	<u>2,205</u>	<u>139,558</u>

10. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024 £	2023 £
Depreciation - owned assets	<u>-</u>	<u>252</u>

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2024 nor for the year ended 31st March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2024 nor for the year ended 31st March 2023.

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	367,238	526,041	893,279
Charitable activities			
Other trading activities	<u>9,326</u>	<u>-</u>	<u>9,326</u>
Total	<u>376,564</u>	<u>526,041</u>	<u>902,605</u>
EXPENDITURE ON			
Raising funds	47,074	-	47,074

Notes to the Financial Statements - continued
for the year ended 31st March 2024

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
Charitable activities			
Charitable	<u>412,757</u>	<u>106,506</u>	<u>519,263</u>
Total	<u>459,831</u>	<u>106,506</u>	<u>566,337</u>
NET INCOME/(EXPENDITURE)	(83,267)	419,535	336,268
Transfers between funds	<u>12,672</u>	<u>(12,672)</u>	<u>-</u>
Net movement in funds	(70,595)	406,863	336,268
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>1,402,328</u>	<u>477,342</u>	<u>1,879,670</u>
TOTAL FUNDS CARRIED FORWARD	<u>1,331,733</u>	<u>884,205</u>	<u>2,215,938</u>

13. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1st April 2023 and 31st March 2024	<u>1,062</u>
DEPRECIATION	
At 1st April 2023 and 31st March 2024	<u>1,062</u>
NET BOOK VALUE	
At 31st March 2024	<u>-</u>
At 31st March 2023	<u>-</u>

14. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
Additions	1,179,792
Disposals	(17,651)
Revaluations	<u>77,539</u>
At 31st March 2024	<u>1,239,680</u>
NET BOOK VALUE	
At 31st March 2024	<u>1,239,680</u>
At 31st March 2023	<u>-</u>

There were no investment assets outside the UK.

Notes to the Financial Statements - continued
for the year ended 31st March 2024

14. FIXED ASSET INVESTMENTS - continued

There were no individual investments which exceed 5% of the total value of the investment portfolio.

Cost or valuation at 31st March 2024 is represented by:

	Listed investments £
Valuation in 2024	<u><u>1,239,680</u></u>

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other debtors	245,076	108,020
Prepayments and accrued income	<u>94,471</u>	<u>207,324</u>
	<u><u>339,547</u></u>	<u><u>315,344</u></u>

16. CURRENT ASSET INVESTMENTS

	2024 £	2023 £
Listed investments	<u><u>201,951</u></u>	<u><u>-</u></u>

17. CASH AT BANK AND IN HAND

	General fund £	Restricted Fund £	2024 Total funds £	2023 Total funds £
Bank account	-	581,500	581,500	2,641,322
Cash held in investment portfolio	<u>93,296</u>	<u>-</u>	<u>93,296</u>	<u>-</u>
Total	<u><u>93,296</u></u>	<u><u>581,500</u></u>	<u><u>674,796</u></u>	<u><u>2,641,322</u></u>

Notes to the Financial Statements - continued
for the year ended 31st March 2024

18. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Bank loans and overdrafts (see note 19)	207,702	-
Accrued expenses	<u>183,419</u>	<u>740,728</u>
	<u>391,121</u>	<u>740,728</u>

19. LOANS

An analysis of the maturity of loans is given below:

	2024 £	2023 £
Amounts falling due within one year on demand:		
Bank overdrafts	<u>207,702</u>	<u>-</u>

Bank loans and overdrafts represents the amount owed from the unrestricted reserve to the restricted reserve.

20. MOVEMENT IN FUNDS

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	1,331,733	(7,519)	1,324,214
Restricted funds			
Restricted Fund	884,205	(143,566)	740,639
TOTAL FUNDS	<u>2,215,938</u>	<u>(151,085)</u>	<u>2,064,853</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	446,087	(531,145)	77,539	(7,519)
Restricted funds				
Restricted Fund	175,368	(318,934)	-	(143,566)
TOTAL FUNDS	<u>621,455</u>	<u>(850,079)</u>	<u>77,539</u>	<u>(151,085)</u>

Notes to the Financial Statements - continued
for the year ended 31st March 2024

20. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
Unrestricted funds				
General fund	1,402,328	(83,267)	12,672	1,331,733
Restricted funds				
Restricted Fund	477,342	419,535	(12,672)	884,205
TOTAL FUNDS	<u>1,879,670</u>	<u>336,268</u>	<u>-</u>	<u>2,215,938</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	376,564	(459,831)	(83,267)
Restricted funds			
Restricted Fund	526,041	(106,506)	419,535
TOTAL FUNDS	<u>902,605</u>	<u>(566,337)</u>	<u>336,268</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
Unrestricted funds				
General fund	1,402,328	(90,786)	12,672	1,324,214
Restricted funds				
Restricted Fund	477,342	275,969	(12,672)	740,639
TOTAL FUNDS	<u>1,879,670</u>	<u>185,183</u>	<u>-</u>	<u>2,064,853</u>

**Notes to the Financial Statements - continued
for the year ended 31st March 2024**

20. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	822,651	(990,976)	77,539	(90,786)
Restricted funds				
Restricted Fund	701,409	(425,440)	-	275,969
	<u>1,524,060</u>	<u>(1,416,416)</u>	<u>77,539</u>	<u>185,183</u>
TOTAL FUNDS				

Fund Names	Fund balances brought forward 2023	Income	Expen- diture	Investment gains/ losses	Fund balances carried forward 2024
	£	£	£		£
Restricted Funds					
Tem-Pac Research/Clinical Fellowship	330,000	-	(114,019)	-	215,981
HRI Health And Wellbeing Suite	-	126,500	35,335	-	161,835
			(37,229)		
Marshall - Legacy	82,023	-		-	44,794
Living With & Beyond Cancer			(5,629)		
	29,673	9,883		-	33,928
Clinical Haematology	76,390	970	(46,495)	-	30,865
Oncology Bowel Cancer	34,337	-	(6,226)	-	28,110
Upper Gi/Acute Surgery	33,235	1,792	(10,276)	-	24,751
Other restricted funds (24)	298,547	36,223	(134,395)	-	200,376
Total restricted funds	884,205	175,368	(318,934)	-	740,639

**Notes to the Financial Statements - continued
for the year ended 31st March 2024**

20. MOVEMENT IN FUNDS - continued

Fund Names	Fund balances brought forward 2023	Income	Expen- diture	Investment gains/ losses	Fund balances carried forward 2024
Unrestricted Funds	£	£	£		£
Clappison Legacy - General	181,009	-	(21,255)	10,539	170,294
WISHH General	85,650	76,793	(49,685)	4,987	117,744
Wards & Departments - Patient Benefit	144,772	120,021	(167,908)	8,429	105,315
Teenage & Young Adult Cancer	70,515	16,352	(26,487)	4,106	64,485
Space To Grow Appeal Nicu	24,562	87,332	(53,080)	1,430	60,244
Stephenson Legacy	45,252	-	(4,730)	2,635	43,157
Wilkinson Legacy	44,000	-	(3,390)	2,562	43,172
Breast Surgery	22,116	22,072	(10,062)	1,288	35,414
Home Bargains Paediatric Services	36,755	2,791	(6,207)	2,140	35,479
Colorectal	19,263	18,032	(6,285)	1,122	32,131
Habbershaw Legacy	32,526	-	(1,649)	1,894	32,770
Critical Care	22,411	18,346	(12,744)	1,305	29,318
Renal Outpatients	18,788	10,000	(3,723)	1,094	26,159
Pears Foundation	59,645	-	(35,618)	3,473	27,500
Miscellaneous Credits	-	-	52,196	-	52,196
Other unrestricted funds (85)	524,469	75,106	(180,517)	30,537	449,596
Total unrestricted funds	1,331,733	446,087	(531,145)	77,539	1,324,2154
Total funds	2,215,938	621,455	(850,079)	77,539	2,064,853

**Notes to the Financial Statements - continued
for the year ended 31st March 2024**

20. MOVEMENT IN FUNDS - continued

Detail of restricted funds & purposes as disclosed above

Tem-Pac Research/Clinical Fellowship	Research and Development
*HRI Health And Wellbeing Suite	Staff wellbeing
Marshall - Legacy	Research and Development
Living With & Beyond Cancer	General purposes for cancer patient and staff benefit
Clinical Haematology	Research and Development
Oncology Bowel Cancer	Research and Development
Upper Gi/Acute Surgery	General purposes for Upper GI patient and staff benefit

Detail of unrestricted funds & purposes as disclosed above

Clappison Legacy - General	General purposes for patient and staff benefit
WISHH General	General purposes for patient and staff benefit
Wards & Departments - Patient Benefit	General purposes for patient benefit
Teenage & Young Adult Cancer	General purposes for cancer patient and staff benefit
Space To Grow Appeal Nicu	Neonatal patient benefit
*Misc Credits	General purposes for patient and staff benefit
Stephenson Legacy	General purposes for patient and staff benefit
Wilkinson Legacy	To benefit the haematology dept. - Castel Hill Hospital
Breast Surgery	General purposes for patient and staff benefit
Home Bargains Paediatric Services	General purposes for breast patient and staff benefit
Colorectal	General purposes for colorectal patient and staff benefit
Habbershaw Legacy	To benefit cardiology patients and staff
Critical Care	General purposes for critical care patient and staff benefit
Renal Outpatients	To benefit renal patients and staff
Pears Foundation	General purposes for patient and staff benefit

**The Hull and East Yorkshire Hospitals
Health Charity**

**Notes to the Financial Statements - continued
for the year ended 31st March 2024**

21. RELATED PARTY DISCLOSURES

Name of related party	Nature of transaction	2023/24	2022/23
Hull University Teaching Hospitals NHS Trust	Grants to institution	701,370	410,731
Hull University Teaching Hospitals NHS Trust	Amounts owed to	84,385	694,627
Hull and East Yorkshire Hospitals NHS Trust General Purposes Charity	Grants to institution	-	-
Hull and East Yorkshire Hospitals NHS Trust General Purposes Charity	Grants received from institution	126,500	-
Hull and East Yorkshire Hospitals NHS Trust General Purposes Charity	Amounts owed to institution	38,149	6,149
Hull and East Yorkshire Hospitals NHS Trust General Purposes Charity (included within creditors)	Amounts owed from institution	242,043	114,457

22. CONNECTED ORGANISATIONS

Name, nature of connection, description of activities and details of any qualifications expressed by their auditors	Turnover of connected organisatio n £000	2023/24	Turnover of connected organisatio n £000	2022/23
		Net Profit/(Loss) for connected organisatio n £000		Net Profit/(Loss) for connected organisatio n £000
Hull University Teaching Hospitals NHS Trust; Grants to support training, staff welfare & research	885,736	(14,677)	846,317	(7,202)
Hull and East Yorkshire Hospitals NHS Trust General Purposes Charity	*	*	2,012	1,801

The figures in the table above were taken from the audited accounts of Hull University Teaching Hospitals NHS Trust

The 22/23 figures for Hull and East Yorkshire Hospitals NHS Trust General Purposes Charity were taken from its audited accounts.

* At the time of reporting, the Hull and East Yorkshire Hospitals NHS Trust General Purposes Charity 23/24 accounts had not been subject to Audit and therefore, are not shown in the table above.

Accounts



Smailes Goldie Group
CREATING ADVANTAGE

REGISTERED COMPANY NUMBER: 09594274 (England and Wales)
REGISTERED CHARITY NUMBER: 1162414

The Hull and East Yorkshire Hospitals Health Charity

Unaudited Financial Statements

31st March 2023



SD-0211599-1-6

**Contents of the Financial Statements
for the year ended 31st March 2023**

	Page
Report of the Trustees	1 to 5
Statement of Trustees' Responsibilities	6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Cash Flow Statement	10
Notes to the Cash Flow Statement	11
Notes to the Financial Statements	12 to 21
Detailed Statement of Financial Activities	22

The Hull and East Yorkshire Hospitals Health Charity

Report of the Trustees for the year ended 31st March 2023

The Trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2023. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's primary objective is to raise funds to provide services and equipment for patients over and above what the NHS alone can provide, and to enhance the facilities for staff, hospital volunteers, patients and their visitors.

Significant activities

As reflected in the Charity's Annual Report of 2021-22, the Hull and East Yorkshire Hospitals Health Charity (WISHH) has continued to develop its role as the official charity of the Hull University Teaching Hospitals NHS Trust. Its aim to raise awareness of its work to promote, receive and manage all related fundraising activities for the benefit of both the Hull Royal Infirmary and Castle Hill Hospital. The Charity has continued to develop its activities to both promote awareness of its existence and role and to encourage giving by others or by directly organising and supporting fundraising activities and events. As acknowledged in last year's Annual Report, the Charity's Trustees fully recognised how this change would increase the scale of the Charity's operations. As a consequence, the scale of the Charity's financial activities has increased, as reflected in its annual accounts for 2022-23. The Trustees have this year committed time to reviewing the Charity's strategy particularly as it relates to governance, financial management - including fundraising, grant making, cash management and its overall governance arrangements. This has resulted in the production of a comprehensive action plan which it is envisaged will be fully implemented during 2023-24. Arising out of this activity it has also developed corporate objectives for the financial year 2023-24.

The Charity's Trustees and WISHH staff have continued to build strong relationships both internally within Hull University Teaching Hospitals NHS Trust and externally with the wider community. The primary aim of this activity being to raise awareness of the Charity's role both in terms of its fundraising and also the support and encouragement it provides to others wishing to support the Trust's hospitals. Expanded recognition of the Charity's role as the official Charity of Hull Hospitals has significantly increased during the course of the last year as a result of the decision by HUTH to reinforce WISHH as the official charity receiving donations made to the hospital.

Building on the Charity's established social media presence on platforms including Twitter, Facebook and Instagram, it has increased its communications activities with the introduction of bi-monthly newsletters to the Charity's supporters. Major online giving platforms including 'Just Giving' and 'Go Fund Me' via PayPal are operational and continue to be proactively managed by the Charity's staff.

The Hull and East Yorkshire Hospitals Health Charity

Report of the Trustees for the year ended 31st March 2023

OBJECTIVES AND ACTIVITIES

Activities during the year 2022-2023

WISHH continued to work alongside supporters of the Hull Hospitals to help make a difference to patients, visitors and staff and in-year:-

- Officially opened the WISHH Health and Wellbeing Suite at the Castle Hill Hospital.
- Provided funding for a significant range of range of medical equipment, furniture and environmental improvements to both patient and staff accommodation across the two hospitals.
- The WISHH Charity helped support a multi-charity Midsummer Spectacular, organised by the High Sheriff of the East Riding of Yorkshire, which raised some £53,000 for four local charities.
- Supported the Equality, Diversity and inclusion Team to produce "Our Voices" WISHH Charity Cook Book featuring staff recipes from across the globe.
- During the course of the year, WISHH staff have made presentations at staff induction events e.g. overseas nurses, to raise awareness of the Charity. WISHH are members of NHS Charities Together and actively participate in its activities and online events, with the Charity's Chairman and Manager attending its Annual Conference in 2022.
- Supporting the Trust Staff Family Fun Day, being the first major staff event post Covid, involving some 2,000 individuals.

As a consequence of its fundraising and the various donations and legacies received, the Charity has been able to support the following:

- A range of specialist medical, scientific and technical equipment for clinical areas throughout the hospitals.
- Furniture and equipment for wards and departments, which benefitted patients, staff and visitors, e.g. general furniture, televisions, iPad and computers.
- Clinical research projects.
- Funding to enable specialist staff to attend a range of training courses and conferences.
- Environmental improvements to clinical areas, including artwork.

Fundraising Events and Activities

During the course of the year a number of fundraising events and activities took place including:

- Entry of a team of some 72 runners into the Hull Run for All raising some £8,000 to support the Charity's 'By Your Side Appeal'.
- Hospital staff and charity supporters took part in the Yorkshire Three Peaks Challenge, Get Caked, Colour Run and Virtual London Marathon Events.
- NHS Big Tea to mark the 74th Anniversary of the NHS.
- In addition, themed seasonal appeals were organised including an Easter Appeal, HalloWISHH and the WISHH National ELF Service Appeal proceeds from which were used to provide gifts, distraction items, arts and crafts materials for paediatric, and medical elderly patients.
- The WISHH Charity Ball was reintroduced following the Covid 19 pandemic.

he Hull and East Yorkshire Hospitals Health Charity

Report of the Trustees for the year ended 31st March 2023

STRATEGIC REPORT

Going concern

There are no material uncertainties relating to events or conditions that cast significant doubt on the Charity's ability to continue as a going concern.

The Charity has no direct employees and other than cash holdings, has minimal assets. All of the Charity's operating costs are met by the Charity. The two employees who work for the Charity are seconded by the Hospital Trust and are subject to the Trust's terms and conditions. They are managed on a day-to-day basis by one of the Trust nominated Trustees and work solely for the Charity. As the Charity has developed, its focus continues to be on increasing the level of funds it raises through its various initiatives and this is expected to continue in coming years. Trustees have undertaken work during the course of the year to better understand the Charity's various income streams. This information will be used to improve both its fundraising focus and also its ongoing coding of its income. Expenditure can only be incurred once it has been established that funds exist, and funds are not permitted to become overdrawn.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new Trustees

WISHH currently has eight of its nine established trustee positions filled. Trustees have been appointed based upon their standing in the local community and individual skills, offering a diverse range of expertise in law, local government, construction, commerce, health and charity related areas.

Management

The day-to-day management of the Charity is the responsibility of the Charity Manager. She is supported by the finance department of HUTH and with transactional support from East Lancashire Financial Services (ELFS) a services provider shared with HUTH, and also receives support from the HUTH Project Director who is also one of the HUTH nominated Trustees.

The WISHH Charity Board of Trustees are responsible for the overall management of the Charity. The Board is required to control, manage and monitor the use of the Charity's resources. It also ensures 'best practice' is followed in the conduct of all its affairs, paying particular regard to the Charity Commission's guidance on public benefit and fulfilling all of its legal responsibilities.

Related parties

The purpose of the WISHH Charity is to benefit activities carried out by Hull University Teaching Hospitals NHS Trust.

Hull University Teaching Hospitals NHS Trust has two nominated Trustee positions on the Hull and East Yorkshire Hospitals Health Charity, one of whom is a Trustee of the Hull and East Yorkshire Hospitals NHS Trust General Purposes Charity (registered charity no.1052035).

The Hull and East Yorkshire Hospitals Health Charity

Report of the Trustees for the year ended 31st March 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The Trustees meet at least four times a year to review the Charity's financial position and other business relating to the Charity. One of the purposes of these meetings is to identify and manage any risks to which the Charity may become exposed. In conjunction with various policies and procedures, the trustee meetings are an integral part of the risk management process. Regular reports are provided at the trustee meetings enabling review of the overall performance objectives. The Trustees are satisfied that it is fulfilling its obligations in respect of managing the Charity's risk.

Fundraising

Fundraising is carried out according to the legal requirements and best practice guidance set out in the Charities Act, the Institute of Fundraising's 'Fundraising Code of Practice', and other regulatory guidance. The Charity is registered with the Fundraising Regulator. The Charity has strict internal guidelines over the use of donor information and contact details and takes seriously its responsibilities to vulnerable people and other members of the public. No fundraising was carried out by commercial or professional fundraisers during 2022/23 and no complaints relating to fundraising were received in 2022/23 (2021/22: Nil). A Complaints Policy exists which sets out the procedure to be followed if anyone wants to raise a concern about any aspect of WISHH.

Grant making policies

The Charity's grants are made in accordance with its expenditure guidelines. Expenditure up to £10,000 from identified funds is authorised by the Fund Holder and Fund Director. Expenditure in excess of £10,000 must also be authorised by two Trustees. Applications for funds from WISHH General Fund account or a Legacy account must be determined by the Board of Trustees, and approval is subject to there being sufficient funds in that account and the Trustees considering that the grant would be an appropriate use of the Charity's funds. All applications for funds which are granted are to enhance patient care, staff facilities and hospital amenities generally. The Charity does not ordinarily incur any costs relating to fundraising or generating donations other than those in relation to advertising materials and staff time.

Public Benefit

By awarding grants, the WISHH Charity Board of Trustees is aware of its responsibilities under charity law in ensuring the maintenance of public benefit in all aspects of its work. Funding patient and staff welfare, improvements and amenities is, by definition, meeting public benefit. The Board confirms that it has regard to the Charity Commission's general guidance on public benefit when reviewing the Charity's purpose and goals in their plans for future activities.

Fund balances

The Board actively encourages funds to be spent. At the close of 2022/23 there were 129 individual funds with balances ranging between £0 and £330,000. Individual funds have authorised fund managers (2) with responsibility for monitoring and control. In addition, the Board keep the balance of individual funds under review and from time to time will seek information from fund holders as to their spending intentions.

Reserves

The Charity requires sufficient reserves to allow it to cover known liabilities and contingencies, absorb setbacks and take advantage of change and opportunity. With this in mind, the Trustees believe it is appropriate to hold a general reserve of £125,000, which will cover one year's operating costs together with a small contingency sum. The level of reserves is subject to monitoring and review and will be amended by the Trustees as deemed necessary. Total unrestricted reserves at the year end are £1,331,733 (2022 £1,402,328). Restricted funds were £884,205 (2022 £477,342).

The Hull and East Yorkshire Hospitals Health Charity

Report of the Trustees for the year ended 31st March 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09594274 (England and Wales)

Registered Charity number

1162414

Registered office

Alderson House
Hull Royal Infirmary
Anlaby Road
Hull
East Yorkshire
HU3 2JZ

Trustees

D J Adcock
L W Bond
J Bowes
D Haire
M C S Hall
S Kettrick
S M Lockwood
J N Wild

Independent Examiner

Smailes Goldie
Chartered Accountants
Regent's Court
Princess Street
Hull
East Yorkshire
HU2 8BA

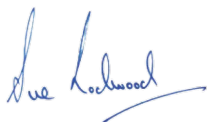
Bankers

National Westminster Bank PLC
34 King Edward Street
Hull
East Riding of Yorkshire
HU1 3YN

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

Report of the Trustees, incorporating a strategic report, approved by order of the board of Trustees, as the company directors, on 21.November.2023..... and signed on the board's behalf by:



.....
S M Lockwood - Trustee

The Hull and East Yorkshire Hospitals Health Charity

Statement of Trustees' Responsibilities for the year ended 31st March 2023

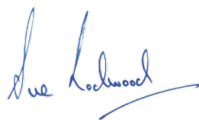
The Trustees (who are also the directors of The Hull and East Yorkshire Hospitals Health Charity for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the Trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the Board of Trustees on 21 November 2023 and signed on the board's behalf by:



.....
S M Lockwood - Trustee

**Independent Examiner's Report to the Trustees of
The Hull and East Yorkshire Hospitals Health Charity**

**Independent examiner's report to the Trustees of The Hull and East Yorkshire Hospitals Health Charity
(the Company)**

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 31st March 2023.

Responsibilities and basis of report

As the charity's Trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of 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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Stephen T Bramall BSc., FCA

Smailes Goldie
Chartered Accountants
Regent's Court
Princess Street
Hull
East Yorkshire
HU2 8BA

Date: 21st November 2023...

The Hull and East Yorkshire Hospitals Health Charity

Statement of Financial Activities
for the year ended 31st March 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	367,238	526,041	893,279	952,791
Charitable activities	3				
Other Income		-	-	-	39,829
Other trading activities		9,326	-	9,326	-
Total		<u>376,564</u>	<u>526,041</u>	<u>902,605</u>	<u>992,620</u>
 EXPENDITURE ON					
Raising funds	4	47,074	-	47,074	-
Charitable activities	5				
Charitable		412,757	106,506	519,263	554,159
Total		<u>459,831</u>	<u>106,506</u>	<u>566,337</u>	<u>554,159</u>
 NET INCOME/(EXPENDITURE)					
Transfers between funds	14	(83,267) 12,672	419,535 (12,672)	336,268 -	438,461 -
Net movement in funds		(70,595)	406,863	336,268	438,461
 RECONCILIATION OF FUNDS					
Total funds brought forward		1,402,328	477,342	1,879,670	1,441,209
 TOTAL FUNDS CARRIED FORWARD		<u><u>1,331,733</u></u>	<u><u>884,205</u></u>	<u><u>2,215,938</u></u>	<u><u>1,879,670</u></u>

The Hull and East Yorkshire Hospitals Health Charity

Balance Sheet
31st March 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	11	-	-	-	252
CURRENT ASSETS					
Debtors	12	232,238	83,106	315,344	77,633
Cash at bank		<u>1,587,380</u>	<u>1,053,942</u>	<u>2,641,322</u>	<u>1,984,662</u>
		1,819,618	1,137,048	2,956,666	2,062,295
CREDITORS					
Amounts falling due within one year	13	(487,885)	(252,843)	(740,728)	(182,877)
NET CURRENT ASSETS		<u>1,331,733</u>	<u>884,205</u>	<u>2,215,938</u>	<u>1,879,418</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,331,733</u>	<u>884,205</u>	<u>2,215,938</u>	<u>1,879,670</u>
NET ASSETS		<u>1,331,733</u>	<u>884,205</u>	<u>2,215,938</u>	<u>1,879,670</u>
FUNDS	14				
Unrestricted funds				1,331,733	1,402,328
Restricted funds				<u>884,205</u>	<u>477,342</u>
TOTAL FUNDS				<u>2,215,938</u>	<u>1,879,670</u>

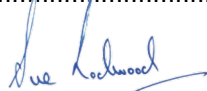
The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023.

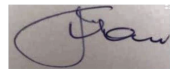
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2023 in accordance with Section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on 21 November 2023 and were signed on its behalf by:


S M Lockwood - Trustee


J N Wild - Trustee

Hull and East Yorkshire Hospitals Health Charity

Cash Flow Statement for the year ended 31st March 2023

	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	1	<u>656,660</u>	<u>1,136,690</u>
Net cash provided by operating activities		<u>656,660</u>	<u>1,136,690</u>
Change in cash and cash equivalents in the reporting period		656,660	1,136,690
Cash and cash equivalents at the beginning of the reporting period		<u>1,984,662</u>	<u>847,972</u>
Cash and cash equivalents at the end of the reporting period		<u><u>2,641,322</u></u>	<u><u>1,984,662</u></u>

Hull and East Yorkshire Hospitals Health Charity

Notes to the Cash Flow Statement for the year ended 31st March 2023

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2023 £	2022 £
Net income for the reporting period (as per the Statement of Financial Activities)	336,268	438,461
Adjustments for:		
Depreciation charges	252	84
(Increase)/decrease in debtors	(237,711)	544,355
Increase in creditors	557,851	153,790
Net cash provided by operations	<u>656,660</u>	<u>1,136,690</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/22 £	Cash flow £	At 31/3/23 £
Net cash			
Cash at bank	<u>1,984,662</u>	<u>656,660</u>	<u>2,641,322</u>
	<u>1,984,662</u>	<u>656,660</u>	<u>2,641,322</u>
Total	<u>1,984,662</u>	<u>656,660</u>	<u>2,641,322</u>

**Notes to the Financial Statements
for the year ended 31st March 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Critical accounting judgements and key sources of estimation uncertainty

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. Although these estimates are based on the Directors' best knowledge of the amount, events or actions, actual results ultimately differ from these estimates. The Directors do not consider there to be any material estimates and judgements.

Income

A. All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

B. Gifts in kind

- a. Assets given for distribution by the funds are included in the Statement of Financial Activities only when distributed.
- b. Assets given for use by the funds (e.g. property for its own occupation) are included in the Statement of Financial Activities as income when receivable.

In all cases, the amount at which gifts in kind are brought into account is a reasonable estimate of their value to the funds.

C. Legacies

Legacies are recognised in the accounts when;

- a. Income is probable - usually but not exclusively when probate has been granted.
- b. The Executors have satisfied themselves there are sufficient assets to pay the legacy.
- c. Any conditions of the legacy have been met.
- d. The monetary value can be reliably measured.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and Fittings - 25% on reducing balance
Estimated UEL - 6 years

Taxation

The charity is exempt from corporation tax on its charitable activities.

The Hull and East Yorkshire Hospitals Health Charity

Notes to the Financial Statements for the year ended 31st March 2023

1. ACCOUNTING POLICIES continued

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Gifts	18,383	7,055
Donations	685,367	889,354
Legacies	189,529	56,382
	<u>893,279</u>	<u>952,791</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	2023	2022
Activity	£	£
Other Income	-	39,829
Other trading activities	9,326	-
	<u>9,326</u>	<u>39,829</u>

4. RAISING FUNDS

Raising donations and legacies

	2023	2022
	£	£
Sales of goods and services	47,074	-

5. CHARITABLE ACTIVITIES COSTS

	Funding of activities (see note 6)	Support costs (see note 7)	Totals
	£	£	£
Charitable	<u>410,731</u>	<u>108,532</u>	<u>519,263</u>

Notes to the Financial Statements - continued
for the year ended 31st March 2023

6. GRANTS PAYABLE

Analysis of grants paid (included in charitable activities)
2022/23

Analysis	Unrestricted Funds £	Restricted Funds £	Support Costs £	2022/23 Total £
Building and refurbishment	17,405	1,418	-	18,823
Purchase of new equipment	168,161	74,594	-	242,755
Patients' welfare and amenities	31,544	3,508	-	35,052
Staff welfare and amenities	28,570	6,383	-	34,954
Research	29,346	3,702	-	33,048
Miscellaneous	29,199	16,901	-	46,100
Total	304,225	106,506	-	410,731

Grants made to institutions

Name of institution	Purpose	2022/23 Total £
Hull University Teaching Hospitals NHS Trust	For the benefit of patients, relatives and Trust staff	410,731

Grants made to individuals

There have been no grants to individuals during the year.

Analysis of grants paid (included in cost of charitable activities) 2021/22

Analysis	Unrestricted Funds £	Restricted Funds £	Support Costs £	2021/22 Total £
Building and refurbishment	266,509	7,500	-	274,009
Purchase of new equipment	111,151	13,572	-	124,723
Patients' welfare and amenities	28,030	155	-	28,185
Staff welfare and amenities	12,895	5,856	-	18,751
Research	-	23,219	-	23,219
Miscellaneous	17,423	4,933	-	22,356
Total	436,008	55,236	-	491,244

Grants made to institutions

Name of institution	Purpose	2021/22 Total £
Hull University Teaching Hospitals NHS Trust	For the benefit of patients, relatives and Trust staff	491,244

Grants made to individuals

There were no grants made to individuals in the year ended 31 March 2022.

Notes to the Financial Statements - continued
for the year ended 31st March 2023

7. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Charitable	<u>106,156</u>	<u>276</u>	<u>2,100</u>	<u>108,532</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023 £	2022 £
Independent Examiners' remuneration	2,100	3,360
Depreciation - owned assets	<u>252</u>	<u>84</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no Trustees' remuneration or other benefits for the year ended 31st March 2023 nor for the year ended 31st March 2022.

Trustees' expenses

There were no Trustees' expenses paid for the year ended 31st March 2023 nor for the year ended 31st March 2022.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	611,105	341,686	952,791
Charitable activities			
Other Income	<u>39,829</u>	<u>-</u>	<u>39,829</u>
Total	<u>650,934</u>	<u>341,686</u>	<u>992,620</u>
EXPENDITURE ON			
Charitable activities			
Charitable	<u>487,962</u>	<u>66,197</u>	<u>554,159</u>
NET INCOME	162,972	275,489	438,461
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>1,239,356</u>	<u>201,853</u>	<u>1,441,209</u>
TOTAL FUNDS CARRIED FORWARD	<u>1,402,328</u>	<u>477,342</u>	<u>1,879,670</u>

Notes to the Financial Statements - continued
for the year ended 31st March 2023

11. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1st April 2022 and 31st March 2023	<u>1,062</u>
DEPRECIATION	
At 1st April 2022	810
Charge for year	<u>252</u>
At 31st March 2023	<u>1,062</u>
NET BOOK VALUE	
At 31st March 2023	<u>-</u>
At 31st March 2022	<u>252</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other debtors	108,020	-
Prepayments and accrued income	<u>207,324</u>	<u>77,633</u>
	<u>315,344</u>	<u>77,633</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Accrued expenses	<u>740,728</u>	<u>182,877</u>

14. MOVEMENT IN FUNDS

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
Unrestricted funds				
General fund	1,402,328	(83,267)	12,672	1,331,733
Restricted funds				
Restricted Fund	477,342	419,535	(12,672)	884,205
TOTAL FUNDS	<u>1,879,670</u>	<u>336,268</u>	<u>-</u>	<u>2,215,938</u>

Notes to the Financial Statements - continued
for the year ended 31st March 2023

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	376,564	(459,831)	(83,267)
Restricted funds			
Restricted Fund	526,041	(106,506)	419,535
TOTAL FUNDS	<u>902,605</u>	<u>(566,337)</u>	<u>336,268</u>

Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	1,239,356	162,972	1,402,328
Restricted funds			
Restricted Fund	201,853	275,489	477,342
TOTAL FUNDS	<u>1,441,209</u>	<u>438,461</u>	<u>1,879,670</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	650,934	(487,962)	162,972
Restricted funds			
Restricted Fund	341,686	(66,197)	275,489
TOTAL FUNDS	<u>992,620</u>	<u>(554,159)</u>	<u>438,461</u>

The Hull and East Yorkshire Hospitals Health Charity

Notes to the Financial Statements - continued
for the year ended 31st March 2023

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
Unrestricted funds				
General fund	1,239,356	79,705	12,672	1,331,733
Restricted funds				
Restricted Fund	201,853	695,024	(12,672)	884,205
TOTAL FUNDS	<u>1,441,209</u>	<u>774,729</u>	<u>-</u>	<u>2,215,938</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,027,498	(947,793)	79,705
Restricted funds			
Restricted Fund	867,727	(172,703)	695,024
TOTAL FUNDS	<u>1,895,225</u>	<u>(1,120,496)</u>	<u>774,729</u>

The Hull and East Yorkshire Hospitals Health Charity

Notes to the Financial Statements - continued
for the year ended 31st March 2023

14. MOVEMENT IN FUNDS - continued

Fund Names	Fund type	Purpose and restrictions	Fund balances brought forward 2022 £	Income £	Expenditure £	Fund balances carried forward 2023 £
Tem-Pac Research/Clinical Fellowship	Restricted	Research and Development	-	330,000	-	330,000
Marshall - Legacy	Restricted	Research and Development	-	82,023	-	82,023
Clinical Haematology	Restricted	Research and Development	73,856	10,217	7,683	76,390
Cardiology	Restricted	To benefit cardiology patients and staff	48,137	8,065	5,000	51,202
Oncology Bowel Cancer	Restricted	Research and Development	29,186	8,750	3,599	34,337
Upper GI/Acute Surgery	Restricted	General purposes for Upper GI patient and staff benefit	47,472	2,124	16,361	33,235
Renal Inpatients	Restricted	General purposes for Renal patient and staff benefit	23,652	7,246	1,211	29,687
Living With & Beyond Cancer	Restricted	General purposes for cancer patient and staff benefit	24,048	7,897	2,272	29,673
Renal Research Academic	Restricted	Research and Development	35,461	-	6,475	28,986
Other funds	Restricted	Various purposes	195,529	69,720	63,904	201,345
	Transfers between funds					(12,672)
Total Restricted Funds			477,342	526,041	106,506	884,205

The Hull and East Yorkshire Hospitals Health Charity

**Notes to the Financial Statements - continued
for the year ended 31st March 2023**

14. MOVEMENT IN FUNDS - continued

Fund Names	Fund type	Purpose and restrictions	Fund balances brought forward 2022 £	Income £	Expenditure £	Fund balances carried forward 2023 £
Clappison Legacy - General	Unrestricted	General purposes for patient and staff benefit	194,868	-	13,859	181,009
Wards & Departments - Patient Benefit	Unrestricted	General purposes for patient benefit	136,600	114,504	106,831	144,273
WISHH General	Unrestricted	General purposes for patient and staff benefit	66,678	46,673	25,486	87,865
Teenage & Young Adult Cancer	Unrestricted	General purposes for patient and staff benefit	77,709	9,095	16,289	70,515
Pears Foundation	Unrestricted	General purposes for patient and staff benefit	76,553	-	16,907	59,646
Stephenson Legacy	Unrestricted	General purposes for patient and staff benefit	48,717	-	3,465	45,252
Wilkinson Legacy	Unrestricted	To benefit the haematology dept. - Castel Hill Hospital	43,130		- 870	44,000
Home Bargains Paediatric Services	Unrestricted	General purposes for patient and staff benefit	45,058	13,371	21,674	36,755
Habbershaw Legacy	Unrestricted	To benefit cardiology patients and staff	35,016	-	2,490	32,526
WISHH NHSC Covid-19	Unrestricted	Staff wellbeing	48,022	100	20,581	27,541
Other funds	Unrestricted	Various purposes	629,977	192,821	233,118	589,680

Notes to the Financial Statements - continued
for the year ended 31st March 2023

14. MOVEMENT IN FUNDS - continued

Fund Names	Fund type	Purpose and restrictions	Fund balances brought forward 2022 £	Income £	Expenditure £	Fund balances carried forward 2023 £
	Transfer between funds					12,672
Total unrestricted funds			1,402,328	376,564	459,831	1,331,733
Total Funds			1,879,670	902,605	566,337	2,215,938

15. RELATED PARTY DISCLOSURES

Name of related party	Nature of transaction	2022/23	2021/22
Hull University Teaching Hospitals NHS Trust	Grants to institution	410,731	493,920
Hull University Teaching Hospitals NHS Trust	Amounts owed to	694,627	161,328
Hull and East Yorkshire Hospitals NHS Trust General Purposes Charity	Grants to institution	-	27,943
Hull and East Yorkshire Hospitals NHS Trust General Purposes Charity	Grants received from institution	-	468,098
Hull and East Yorkshire Hospitals NHS Trust General Purposes Charity	Amounts owed to	6,149	6,008
Hull and East Yorkshire Hospitals NHS Trust General Purposes Charity	Amounts owed from	114,457	-

16. CONNECTED ORGANISATIONS

Name, nature of connection, description of activities and details of any qualifications expressed by their auditors	Turnover of connected organisation £000	2022/23 Net Profit/(Loss) for connected organisation £000	Turnover of connected organisation £000	2021/22 Net Profit/(Loss) for connected organisation £000
Hull University Teaching Hospitals NHS Trust; Grants to support training, staff welfare & research	846,317	(7,202)	808,450	(135)
Hull and East Yorkshire Hospitals NHS Trust General Purposes Charity	*	*	2,013	1,530

The figures in the table above were taken from the audited accounts of Hull University Teaching Hospitals NHS Trust

The 21/22 figures for Hull and East Yorkshire Hospitals NHS Trust General Purposes Charity were taken from its audited accounts.

* At the time of reporting, the Hull and East Yorkshire Hospitals NHS Trust General Purposes Charity 22/23 accounts had not been subject to Audit and therefore, are not shown in the table above.

The Hull and East Yorkshire Hospitals Health Charity

**Detailed Statement of Financial Activities
for the year ended 31st March 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	18,383	7,055
Donations	685,367	889,354
Legacies	<u>189,529</u>	<u>56,382</u>
	893,279	952,791
Charitable activities		
Other trading activities	<u>9,326</u>	<u>39,829</u>
Total incoming resources	902,605	992,620
EXPENDITURE		
Raising donations and legacies		
Sales of goods and services	47,074	-
Charitable activities		
Grants to institutions	410,731	493,919
Support costs		
Management		
Management	105,904	56,449
Depreciation of tangible and heritage assets	<u>252</u>	<u>84</u>
	106,156	56,533
Finance		
Bank charges	276	347
Governance costs		
Auditors' remuneration	<u>2,100</u>	<u>3,360</u>
Total resources expended	<u>566,337</u>	<u>554,159</u>
Net income	<u><u>336,268</u></u>	<u><u>438,461</u></u>

Accounts

REGISTERED COMPANY NUMBER: 09594274 (England and Wales)
REGISTERED CHARITY NUMBER: 1162414

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
The Hull And East Yorkshire Hospitals
Health Charity

Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

**The Hull And East Yorkshire Hospitals
Health Charity**

**Contents of the Financial Statements
for the Year Ended 31 March 2022**

	Page
Report of the Trustees	1 to 7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10 to 11
Cash Flow Statement	12
Notes to the Cash Flow Statement	13
Notes to the Financial Statements	14 to 23

**The Hull And East Yorkshire Hospitals
Health Charity (Registered number: 09594274)**

**Report of the Trustees
for the Year Ended 31 March 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's primary objective is to relieve sickness and promote and improve the health of the public. This will be achieved by raising the profile of the Charity, its purpose and how through charitable endeavours, monies raised can enhance the provision of health care in support of patients, their relatives, carers, health care staff and hospital volunteers.

**Report of the Trustees
for the Year Ended 31 March 2022**

OBJECTIVES AND ACTIVITIES

Significant activities

As reflected in the Charity's Annual Report of 2020-21, the Hull and East Yorkshire Hospitals Health Charity (WISHH) has continued to develop its role as the official charity of the Hull University Teaching Hospitals NHS Trust. Its aim to raise awareness of its work to promote, receive and manage all related fundraising activities for the benefit of both the Hull Royal Infirmary and Castle Hill Hospital. This year saw the completion of the transfer of these functions and responsibilities from the Hospital Trust. Consequently, the scale of the Charity's financial activities has increased, as reflected in its annual accounts for 2021-22.

To ensure effective governance arrangements were in place to manage this transition, the Charity and the Trust put in place a Memorandum of Understanding which, whilst recognising the independence of both parties, ensured a clear and shared understanding as to how this transition would take place and be managed. As a consequence, the scale of the Charity's financial activities has increased, as reflected in its annual accounts for 2020-21. The Charity's trustees fully recognised how this change would increase the scale of the Charity's operations and have therefore continued to review and update its governance arrangements and this work will continue during 2022-23.

The Charity's trustees and wishh staff have continued to build strong relationships both internally within the Trust and externally with the wider community. The primary aim of this activity being to raise awareness of the Charity's role both in terms of its fundraising and also the support and encouragement it provides to others wishing to support the hospitals. Expanded recognition of the Charity's role as the official Charity of Hull Hospitals has significantly increased during the course of the last year.

Further development of the Charity's social media presence on platforms including Twitter, Facebook and Instagram has played a major part in this process. The www.WISHHcharity.org.uk website was refreshed, as WISHH worked to further develop the site. This site helps keep supporters and interested parties up to date on the Charity's latest news and campaigns. The new site features 'Our Impact', highlighting fundraising events/activities, and includes testimonials from supporters. Major online giving platforms including Just Giving and Go Fund Me via PayPal are operational and proactively managed by the Charity's staff.

Over the past year, high profile media coverage has been achieved through print, broadcast and online channels promoting the Charity's work. A range of marketing materials have been developed to support campaigns including signage on hoardings, WISHH branded items, collection pots, posters and pop-up displays, all of which are featured in prominent places across Hull Hospitals.

Activities during the year 2021-2022

As the number of Covid-19 patients cared for across Hull Hospitals was still having a significant impact on hospital services, WISHH launched a 'Covid-19 Second Wave Appeal' to continue to support staff and patients, enabling members of the public to help make a difference to enhance the hospitals from funds received. This enabled WISHH to provide the following:-

- The Castle Hill Hospital Health and Wellbeing Suite, a Covid legacy project, which was completed in the early part of the financial year, together with funding for furniture and equipment.
- A significant funding contribution to the development of a new Cancer Assessment Unit, within the Queen's Centre at Castle Hill Hospital.
- Additional outdoor seating and furniture across a number of areas in both hospitals, e.g. pathology outdoor covered area.
- Enhancing the Independent living facilities within the newly opened Complex Rehabilitation Unit at Castle Hill Hospital by the provision of domestic furnishings.
- Physical improvements to both patient and staff accommodation through a range of minor improvement changes.

Working alongside fundraisers and donors, the Charity continued to support the provision of a range of other items including:

- A range of specialist medical, scientific and technical equipment for clinical areas throughout the hospitals.

**The Hull And East Yorkshire Hospitals
Health Charity (Registered number: 09594274)**

**Report of the Trustees
for the Year Ended 31 March 2022**

OBJECTIVES AND ACTIVITIES

- Furniture and equipment for wards and departments, which benefitted patients, staff and visitors, e.g. televisions, iPads and computers.
- A multiplicity of items, funded from the Charity's Covid 19 Appeal, to ease the day-to-day stresses and strains presented by the virus. This included personal hygiene items, activity and art materials for both patients and staff.
- The provision of Virtual Reality headsets for paediatric patients attending hospital, intended to help ease anxiety levels in appropriate patients.
- As part of the Trust's 'Flourish Arts Strategy' a number of art initiatives were supported by the Charity, including the installation of 'Arthur', a sculpture created by a local artist/patient.

Fundraising Events and Activities

Learning from the Charity's experience during the pandemic, WISHH offered a diverse range of virtual, home based and event fundraising activities during the year:

- The most successful being the Virtual London Marathon in October 2021, involving fifty staff from various disciplines, which raised over £17,000 to support our 'By Your Side Appeal'.
- An Easter Arts and Crafts Appeal.
- NHS Big Tea to mark the 73rd Anniversary of the NHS.
- Launch of the 'By Your Side Appeal', to enhance new parental accommodation.
- Eye Hospital Sensory Appeal, to enhance facilities for children and young people with additional needs.
- HalloWISHH - Halloween themed fundraiser.
- A Christmas WISHH National Elf Service Appeal.

FINANCIAL REVIEW

Going concern

There are no material uncertainties relating to events or conditions that cast significant doubt on the Charity's ability to continue as a going concern.

The Charity has no direct employees and other than cash holdings, has minimal assets. Operating costs of the Charity continued to be met by the Hull and East Yorkshire Hospitals NHS Trust General Purposes Charity up to 30th September 2021, in accordance with the Memorandum of Understanding. Since this date, all of the Charity's operating costs have been met by the Charity. The two employees who work for the Charity are contractually engaged by the Hospital Trust and are subject to the Trust's terms and conditions. They are managed on a day-to-day basis by one of the Trust nominated trustees and work solely for the Charity.

Donations and legacies are currently unsolicited. As the Charity has developed, it has increased its level of fundraising activities and this is likely to continue to be the case in coming years. Expenditure can only be incurred once it has been established that funds exist and funds are not permitted to become overdrawn.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

WISHH currently has eight of its nine established trustee positions filled. Trustees have been appointed based upon their standing in the local community and individual skills, offering a diverse range of expertise in law, local government, construction, commerce, health and charity related areas.

**The Hull And East Yorkshire Hospitals
Health Charity (Registered number: 09594274)**

**Report of the Trustees
for the Year Ended 31 March 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Management

The Fundraising and Finance departments of Hull University Teaching Hospitals NHS Trust undertake the operational management of the Charity, with transactional support from East Lancashire Financial Services (ELFS), a shared services provider.

Through the WISHH Charity Committee, the trustees are responsible for the overall management of the Charity. The Committee is required to control, manage and monitor the use of the Charity's resources. It also ensures 'best practice' is followed in the conduct of all its affairs, paying particular regard to the Charity Commission's guidance on public benefit and fulfilling all of its legal responsibilities.

Related parties

The purpose of WISHH is to utilise its income to benefit activities carried out by the NHS, in particular those of the Hull University Teaching Hospitals NHS Trust.

Hull University Teaching Hospitals NHS Trust has two nominated trustee positions on the Hull and East Yorkshire Hospitals Health Charity, one of whom is a trustee of the Hull and East Yorkshire Hospitals NHS Trust General Purposes Charity (no.1052035). The General Purposes Charity is Hull University Teaching Hospital's umbrella charity, registered on 6th December 2000 and has objectives that benefit Hull University Teaching Hospitals NHS Trust.

Risk management

The trustees meet at least four times a year to review the Charity's financial position and other business relating to the Charity. One of the purposes of these meetings is to identify and manage any risks to which the Charity may become exposed. In conjunction with various policies and procedures, the trustee meetings are an integral part of the risk management process. Regular reports are provided at the trustee meetings enabling review of the overall performance objectives. The trustees are satisfied that it is fulfilling its obligations in respect of managing the Charity's risk.

**Report of the Trustees
for the Year Ended 31 March 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Fundraising

Fundraising is carried out according to the legal requirements and best practice guidance set out in the Charities Act, the Institute of Fundraising's 'Fundraising Code of Practice', and other regulatory guidance. The Charity is registered with the Fundraising Regulator. The Charity has strict internal guidelines over the use of donor information and contact details and takes seriously its responsibilities to vulnerable people and other members of the public. No fundraising was carried out by commercial or professional fundraisers during 2021/22 and no complaints relating to fundraising were received in 2021/22 (2020/21: Nil). A Complaints Policy exists which sets out the procedure to be followed if anyone wants to raise a concern about any aspect of WISHH.

Grant making policies

The Charity's grants are made in accordance with its expenditure guidelines. Expenditure from designated funds up to £10,000 is authorised by the fund holder and expenditure in excess of £10,000 must also be authorised by two trustees. Bids for general funds are presented to the trustee meetings and are approved subject to there being sufficient funds and the trustees considering the bid to be a suitable use of charitable funds. All grants paid to the Hull University Teaching Hospitals NHS Trust are to enhance patient and staff care. The Charity does not ordinarily incur any costs relating to fundraising or generating donations other than those in relation to advertising materials and staff time.

Public benefit

By awarding grants, the WISHH Charity Committee is aware of its responsibilities under charity law in ensuring the maintenance of public benefit in all aspects of its work. Funding patient and staff welfare, improvements and amenities is, by definition, meeting public benefit. The Committee confirms that it has regard to the Charity Commission's general guidance on public benefit when reviewing the Charity's purpose and goals in their plans for future activities.

Fund balances

The Committee actively encourages funds to be spent. At the close of 2021/22 there were 117 individual funds with balances ranging between £0 and £194,868. Individual funds have authorised fund managers (2) with responsibility for monitoring and control. In addition, the Committee keep the balance of individual funds under review and from time to time will seek information from fund holders as to their spending intentions.

Reserves

The Charity requires sufficient reserves to allow it to cover known liabilities and contingencies, absorb setbacks and take advantage of change and opportunity. With this in mind, the trustees believe it is appropriate to hold a general reserve of £125,000, which will cover one year's operating costs together with a small contingency sum. The level of reserves is subject to monitoring and review and will be amended by the trustees as deemed necessary.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09594274 (England and Wales)

Registered Charity number

1162414

Registered office

Alderson House
Hull Royal Infirmary
Anlaby Road
East Yorkshire
HU3 2JZ

**The Hull And East Yorkshire Hospitals
Health Charity (Registered number: 09594274)**

**Report of the Trustees
for the Year Ended 31 March 2022**

Trustees

Mr L W Bond
Mr M C S Hall
Ms S M Lockwood
Mr J N Wild
Mr D Haire
Ms S Kettrick
Ms J Bowes
Ms D J Adcock

Independent Examiner

Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

Bankers

NatWest
34 King Edward Street
Hull
East Yorkshire
HU1 3YN

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of The Hull and East Yorkshire Hospitals Health Charity for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure of the Charity for that period. In preparing those financial statements, the trustees are required to;

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustee confirms that they have met the responsibilities set out above and complied with the requirements for preparing the accounts. The financial statements set out on pages 9 to 23 attached have been compiled from and are in accordance with the financial records maintained by the trustee.

Approved by order of the board of trustees on 21 December 2022 and signed on its behalf by:

**The Hull And East Yorkshire Hospitals
Health Charity (Registered number: 09594274)**

**Report of the Trustees
for the Year Ended 31 March 2022**

Ms S M Lockwood - Trustee

**Independent Examiner's Report to the Trustees of
The Hull And East Yorkshire Hospitals
Health Charity**

Independent examiner's report to the trustees of The Hull And East Yorkshire Hospitals Health Charity ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of 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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Richard D Lacey
ICAEW
Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

22 December 2022

**The Hull And East Yorkshire Hospitals
Health Charity**

**Statement of Financial Activities
for the Year Ended 31 March 2022**

				Year Ended 31.3.22 Total funds £	Period 1.6.20 to 31.3.21 Total funds £
	Notes	Unrestricted fund £	Restricted fund £		
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	611,105	341,686	952,791	619,473
Charitable activities					
Charitable		39,829	-	39,829	102,100
Total		<u>650,934</u>	<u>341,686</u>	<u>992,620</u>	<u>721,573</u>
EXPENDITURE ON					
Charitable activities	4				
Charitable		438,683	55,236	493,919	254,845
Other		49,279	10,961	60,240	2,024
Total		<u>487,962</u>	<u>66,197</u>	<u>554,159</u>	<u>256,869</u>
NET INCOME		162,972	275,489	438,461	464,704
RECONCILIATION OF FUNDS					
Total funds brought forward		1,239,356	201,853	1,441,209	976,505
TOTAL FUNDS CARRIED FORWARD		<u><u>1,402,328</u></u>	<u><u>477,342</u></u>	<u><u>1,879,670</u></u>	<u><u>1,441,209</u></u>

The notes form part of these financial statements

**The Hull And East Yorkshire Hospitals
Health Charity (Registered number: 09594274)**

**Balance Sheet
31 March 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	10	252	-	252	336
CURRENT ASSETS					
Debtors	11	77,126	507	77,633	621,988
Cash at bank		1,480,198	504,464	1,984,662	847,972
		<u>1,557,324</u>	<u>504,971</u>	<u>2,062,295</u>	<u>1,469,960</u>
CREDITORS					
Amounts falling due within one year	12	(155,248)	(27,629)	(182,877)	(29,087)
NET CURRENT ASSETS		<u>1,402,076</u>	<u>477,342</u>	<u>1,879,418</u>	<u>1,440,873</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,402,328</u>	<u>477,342</u>	<u>1,879,670</u>	<u>1,441,209</u>
NET ASSETS		<u>1,402,328</u>	<u>477,342</u>	<u>1,879,670</u>	<u>1,441,209</u>
FUNDS	13				
Unrestricted funds				1,402,328	1,239,356
Restricted funds				477,342	201,853
TOTAL FUNDS				<u>1,879,670</u>	<u>1,441,209</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**The Hull And East Yorkshire Hospitals
Health Charity (Registered number: 09594274)**

**Balance Sheet - continued
31 March 2022**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 21 December 2022 and were signed on its behalf by:

Ms S M Lockwood - Trustee

Mr J N Wild - Trustee

The notes form part of these financial statements

**The Hull And East Yorkshire Hospitals
Health Charity**

**Cash Flow Statement
for the Year Ended 31 March 2022**

		Year Ended 31.3.22 £	Period 1.6.20 to 31.3.21 £
	Notes		
Cash flows from operating activities			
Cash generated from operations	1	1,136,690	457,096
Net cash provided by operating activities		1,136,690	457,096
Change in cash and cash equivalents in the reporting period		1,136,690	457,096
Cash and cash equivalents at the beginning of the reporting period		847,972	390,876
Cash and cash equivalents at the end of the reporting period		1,984,662	847,972

The notes form part of these financial statements

**The Hull And East Yorkshire Hospitals
Health Charity**

**Notes to the Cash Flow Statement
for the Year Ended 31 March 2022**

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	Year Ended 31.3.22 £	Period 1.6.20 to 31.3.21 £
Net income for the reporting period (as per the Statement of Financial Activities)	438,461	464,704
Adjustments for:		
Depreciation charges	84	112
Decrease/(increase) in debtors	544,355	(35,307)
Increase in creditors	153,790	27,587
Net cash provided by operations	<u>1,136,690</u>	<u>457,096</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.21 £	Cash flow £	At 31.3.22 £
Net cash			
Cash at bank	847,972	1,136,690	1,984,662
	<u>847,972</u>	<u>1,136,690</u>	<u>1,984,662</u>
Total	<u>847,972</u>	<u>1,136,690</u>	<u>1,984,662</u>

The notes form part of these financial statements

**The Hull And East Yorkshire Hospitals
Health Charity**

**Notes to the Financial Statements
for the Year Ended 31 March 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Critical accounting judgements and key sources of estimation uncertainty

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. Although these estimates are based on the Directors' best knowledge of the amount, events or actions, actual results ultimately differ from these estimates. The Directors do not consider there to be any material estimates and judgements.

Income

a) All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

b) Gifts in kind:

i) Assets given for distribution by the funds are included in the Statement of Financial Activities only when distributed.

ii) Assets given for use by the funds (e.g. property for its own occupation) are included in the Statement of Financial Activities as income when receivable.

In all cases, the amount at which gifts in kind are brought into account is a reasonable estimate of their value to the funds.

c) Legacies

Legacies are recognised in the accounts when;

i) Income is probable - usually but not exclusively when probate has been granted.

ii) The Executors have satisfied themselves there are sufficient assets to pay the legacy.

iii) Any conditions of the legacy have been met.

iv) The monetary value can be reliably measured.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

**The Hull And East Yorkshire Hospitals
Health Charity**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

1. ACCOUNTING POLICIES - continued

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. DONATIONS AND LEGACIES

	Year Ended 31.3.22 £	Period 1.6.20 to 31.3.21 £
Gifts	7,055	40,225
Donations	889,354	289,109
Legacies	56,382	290,139
	<u>952,791</u>	<u>619,473</u>

3. INCOME FROM CHARITABLE ACTIVITIES

		Year Ended 31.3.22 £	Period 1.6.20 to 31.3.21 £
Income	Activity Charitable	39,829	102,100
		<u>39,829</u>	<u>102,100</u>

**The Hull And East Yorkshire Hospitals
Health Charity**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

4. CHARITABLE ACTIVITIES COSTS

Analysis of grants paid (included in cost of charitable activities) 2021/22

Analysis	Unrestricted Funds £	Restricted Funds £	Support Costs £	2020/21 Total £
Building and Refurbishment	266,509	7,500	0	274,009
Purchase of new equipment	111,151	13,572	0	124,723
Patients welfare and amenities	28,030	155	0	28,185
Staff welfare and amenities	12,895	5,856	0	18,751
Research	0	23,219	0	23,219
Miscellaneous	17,423	4,933	0	22,356
Total	436,008	55,236	0	491,244

Grants made to institutions

Names of Institution	Purpose	2021/22 Total amount of grants paid £
Hull University Teaching Hospitals NHS Trust	For the benefit of, patients, relatives and Trust staff	491,244
Total grants to institutions in reporting period		491,244
Other unanalysed grants		-
TOTAL GRANTS PAID		491,244

Grants made to individuals

There have been no grants to individuals during the year (2020/21 £nil)

Analysis of grants paid (included in cost of charitable activities) 2020/21

Analysis	Unrestricted Funds £	Restricted Funds £	Support Costs £	2020/21 Total £
Building and Refurbishment	98,951	0	0	98,951
Purchase of new equipment	107,978	0	0	107,978
Patients welfare and amenities	15,254	2,697	0	17,951
Staff welfare and amenities	10,704	0	0	10,704
Research	4,257	0	0	4,257
Miscellaneous	14,941	63	0	15,004
Total	252,085	2,760	0	254,845

**The Hull And East Yorkshire Hospitals
Health Charity**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

4. CHARITABLE ACTIVITIES COSTS - continued

Grants made to institutions

Names of Institution	Purpose	2020/21 Total amount of grants paid £
Hull University Teaching Hospitals NHS Trust	For the benefit of, patients, relatives and Trust staff	254,845
Total grants to institutions in reporting period		254,845
Other unanalysed grants		-
TOTAL GRANTS PAID		254,845

5. GRANTS PAYABLE

	Year Ended 31.3.22 £	Period 1.6.20 to 31.3.21 £
Charitable	468,803	248,364

6. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Other resources expended	56,449	347	3,360	60,156

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	Year Ended 31.3.22 £	Period 1.6.20 to 31.3.21 £
Depreciation - owned assets	84	112

**The Hull And East Yorkshire Hospitals
Health Charity**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the period ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the period ended 31 March 2021.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	565,559	53,914	619,473
Charitable activities			
Charitable	102,100	-	102,100
Total	<u>667,659</u>	<u>53,914</u>	<u>721,573</u>
EXPENDITURE ON			
Charitable activities			
Charitable	252,085	2,760	254,845
Other	2,024	-	2,024
Total	<u>254,109</u>	<u>2,760</u>	<u>256,869</u>
NET INCOME	413,550	51,154	464,704
RECONCILIATION OF FUNDS			
Total funds brought forward	825,806	150,699	976,505
TOTAL FUNDS CARRIED FORWARD	<u><u>1,239,356</u></u>	<u><u>201,853</u></u>	<u><u>1,441,209</u></u>

**The Hull And East Yorkshire Hospitals
Health Charity**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2021 and 31 March 2022	1,062
DEPRECIATION	
At 1 April 2021	726
Charge for year	84
At 31 March 2022	810
NET BOOK VALUE	
At 31 March 2022	252
At 31 March 2021	336

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	-	365,388
Prepayments and accrued income	77,633	256,600
	<u>77,633</u>	<u>621,988</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Accrued expenses	182,877	29,087
	<u>182,877</u>	<u>29,087</u>

13. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	1,239,356	162,972	1,402,328
Restricted funds			
Restricted funds	201,853	275,489	477,342
TOTAL FUNDS	<u>1,441,209</u>	<u>438,461</u>	<u>1,879,670</u>

**The Hull And East Yorkshire Hospitals
Health Charity**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	650,934	(487,962)	162,972
Restricted funds			
Restricted funds	341,686	(66,197)	275,489
TOTAL FUNDS	<u>992,620</u>	<u>(554,159)</u>	<u>438,461</u>

Comparatives for movement in funds

	At 1.6.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	825,806	413,550	1,239,356
Restricted funds			
Restricted funds	150,699	51,154	201,853
TOTAL FUNDS	<u>976,505</u>	<u>464,704</u>	<u>1,441,209</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	667,659	(254,109)	413,550
Restricted funds			
Restricted funds	53,914	(2,760)	51,154
TOTAL FUNDS	<u>721,573</u>	<u>(256,869)</u>	<u>464,704</u>

**The Hull And East Yorkshire Hospitals
Health Charity**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

13. MOVEMENT IN FUNDS - continued

Fund Names	Fund Type	Purpose and Restrictions	Fund Balances Brought Forward 1.4.21 £	Income £	Expenditure £	Fund Balances Carried Forward 31.3.22 £
Clappison Legacy - General	Unrestricted	General purposes for patient and staff benefit	200,000	0	5,132	194,868
Ward and departments - patient benefit	Unrestricted	General purposes for patient benefit	123,995	82,449	69,844	136,600
Teenage and Young Adult Cancer	Unrestricted	General purposes for patient and staff benefit	32,153	53,548	7,991	77,709
Pears Foundation	Unrestricted	General purposes for patient and staff benefit	0	78,299	1,746	76,553
Clinical Haematology	Restricted	Research and Development	41,137	56,772	24,053	73,856
WISHH General	Unrestricted	General purposes for patient and staff benefit	37,223	53,668	22,653	68,238
J W Stephenson Legacy	Unrestricted	General purposes for patient and staff benefit	50,000	0	1,283	48,717
Cardiology	Restricted	To benefit cardiology patients and staff	30,276	19,816	1,955	48,137
WISHH NHS CT Covid-19	Unrestricted	Staff wellbeing	172,608	105	124,691	48,022
Upper GI/ Acute Surgery	Restricted	General purposes for patient and staff benefit	8,384	40,867	1,778	47,472
Home Bargains Paediatric Services (By Your Side Appeal)	Unrestricted	General purposes for patient and staff benefit	10,321	36,163	1,426	45,058
Joan Wilkinson Legacy	Unrestricted	For the benefit of the haematology department - Castle Hill Hospital	144,266	0	101,136	43,130
Midsummer Spectacular	Unrestricted	General purposes for patient and staff benefit	0	40,517	2,181	38,337
Renal Research, Academic	Restricted	Research and Development	5,615	34,664	4,818	35,461

**The Hull And East Yorkshire Hospitals
Health Charity**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

13. MOVEMENT IN FUNDS - continued

Habbershaw Legacy - Cardiology	Unrestricted	To benefit cardiology patients and staff	0	35,938	922	35,016
HRI General	Unrestricted	General purposes for patient and staff benefit	27,269	7,123	863	33,528
Breast Surgery	Unrestricted	General purposes for patient and staff benefit	24,142	7,092	801	30,432
E.C.G Amenities	Unrestricted	General purposes for patient and staff benefit	7,371	23,091	711	29,750
Oncology Bowel Cancer	Restricted	Research and Development	12,181	19,691	2,686	29,186
Cardiothoracic Surgery	Restricted	General purposes for patient and staff benefit	2,286	26,212	711	27,786
Other funds	Restricted & Unrestricted	Various purposes	511,984	376,605	176,776	711,814
Total Funds as per balance sheet			1,441,209	992,620	554,159	1,879,670

14. CONTINGENT LIABILITIES

The Charity had no contingencies at the balance sheet date.

15. RELATED PARTY DISCLOSURES

There were no payments of Trustee expenses or remuneration during the 2020/21 financial year (2019/20 £nil).

Related party transaction in the reporting period

Name of party involved and nature of the relationship and transaction	2021/22	2020/21
	£	£
Grants to Hull University Teaching Hospitals NHS Trust	493,920	254,845
Amounts owed to Hull University Teaching Hospitals NHS Trust (included within creditors).	161,328	12,549
Amounts due from Hull University Teaching Hospitals NHS Trust (included within debtors).	0	0
Grants to Hull and East Yorkshire Hospitals NHS Trust General - General Purposes Charity	27,943	0
Grants received from Hull and East Yorkshire Hospitals NHS Trust - General Purposes Charity*	468,098	61,655
Amounts owed to Hull and East Yorkshire Hospitals NHS Trust - General Purposes Charity	6,008	0
Amounts due from Hull and East Yorkshire Hospitals NHS Trust - General Purposes Charity	0	348,625

**The Hull And East Yorkshire Hospitals
Health Charity**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

15. RELATED PARTY DISCLOSURES - continued

*The Hull and East Yorkshire Hospitals NHS Trust General Purposes Charity agreed to support the set up and development of the Hull and East Yorkshire Hospitals Health Charity (WISHH) by awarding a grant of £166,000 over a period of 3 years.

In addition, residual balances circa £437k from funds of the Hull and East Yorkshire Hospitals NHS Trust General Purposes Charity were transferred to the Hull and East Yorkshire Hospitals Health Charity (WISHH) during the 2021/22 financial year.

16. POST BALANCE SHEET EVENTS

There are no post balance sheet events to report.

17. CONNECTED ORGANISATIONS

Name, nature of connection, description of activities and details of any qualifications expressed by their auditors	2021/22		2020/21	
	Turnover of Connected Organisation £000s	Net Profit/(Loss) for the Connected Organisation £000s	Turnover of Connected Organisation £000s	Net Profit/(Loss) for the Connected Organisation £000s
Hull University Teaching Hospitals NHS Trust, Grants to support training, staff welfare & research	808,450	(135)	726,808	(10,973)
Hull and East Yorkshire Hospitals NHS Trust, General Purposes Charity	*	*	233	(137)

The figures in the table above were taken from the audited accounts of Hull University Teaching Hospitals NHS Trust.

The 20/21 figures for Hull and East Yorkshire Hospitals NHS Trust General Purposes Charity were taken from its audited accounts.

* At the time of reporting, the Hull and East Yorkshire Hospitals NHS Trust General Purposes Charity 21/22 accounts had not been subject to Independent Examination and therefore, are not shown in the table above.

Accounts

REGISTERED COMPANY NUMBER: 09594274 (England and Wales)
REGISTERED CHARITY NUMBER: 1162414

Report of the Trustees and
Unaudited Financial Statements for the Period 1 June 2020 to 31 March 2021
for
The Hull And East Yorkshire Hospitals
Health Charity

Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

**The Hull And East Yorkshire Hospitals
Health Charity**

**Contents of the Financial Statements
for the Period 1 June 2020 to 31 March 2021**

	Page
Report of the Trustees	1 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9 to 10
Cash Flow Statement	11
Notes to the Cash Flow Statement	12
Notes to the Financial Statements	13 to 22
Detailed Statement of Financial Activities	23

**The Hull And East Yorkshire Hospitals
Health Charity**

**Report of the Trustees
for the Period 1 June 2020 to 31 March 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 1 June 2020 to 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's primary objective is to relieve sickness and promote and improve the health of the public. This will be achieved by raising the profile of the Charity, its purpose and how through charitable endeavours, monies raised can enhance the provision of health care in support of patients, their relatives, carers, health care staff and hospital volunteers.

**The Hull And East Yorkshire Hospitals
Health Charity**

**Report of the Trustees
for the Period 1 June 2020 to 31 March 2021**

OBJECTIVES AND ACTIVITIES

Significant activities

As reflected in the Charity's Annual Report of 2019-20, the Hull and East Yorkshire Hospitals Health Charity (WISHH) has continued to develop its role as the official charity of the Hull University Teaching Hospitals NHS Trust, raising awareness of its work to promote, receive and manage all related fundraising activities for the benefit of both the Hull Royal Infirmary and Castle Hill Hospital. This year saw a significant transfer of these functions from the hospitals to the Charity.

To ensure effective governance arrangements were in place to manage this transition, the Charity and the Trust put in place a Memorandum of Understanding which, whilst recognising the independence of both parties, ensured a clear and shared understanding as to how this transition would take place and be managed. As a consequence, the scale of the Charity's financial activities has increased, as reflected in its annual accounts for 2020-21.

The Charity's trustees fully recognised how this change would increase the scale of the Charity's operations and have therefore continued to review and update its governance arrangements and this work will continue during 2021-22.

The Charity's trustees and WISHH staff have continued to build strong relationships both internally within the Trust and externally with the wider community. The primary aim of this activity being to raise awareness of the Charity's role both in terms of its fundraising and also the support and encouragement it provides to others wishing to support the hospitals.

Further development of the Charity's social media presence on platforms including Twitter, Facebook and Instagram has played a major part in this process. The www.WISHHcharity.org.uk website keeps supporters and interested parties up to date on the Charity's latest news and campaigns. Major online giving platforms including Just Giving, Virgin Giving, and Go Fund Me via PayPal are operational and proactively managed by the Charity's staff.

Over the past 10 months, high profile media coverage has been achieved through print, broadcast and online channels. A range of marketing materials have been developed including signage, WISHH branded items, collection pots, posters and pop-up displays, which are featured in prominent places across Hull Hospitals.

The Impact of Covid-19

In response to the emerging coronavirus pandemic, WISHH promptly launched its Covid-19 appeal to support staff in March 2020. As a consequence of the pandemic and the national impact Covid-19 has had on the NHS as a whole, the support for staff across Hull Hospitals from our local community was exceptional. Members of the public held numerous 'lockdown fundraisers', made direct donations to the Charity's appeals and took part in numerous activities to support the Charity. Local businesses came forward to help and an army of volunteer sewing stars rallied together to stitch over 2,000 sets of scrubs for clinical staff.

Funds raised from the Charity's Covid -19 Appeal and from the Hull Daily Mail/Hull Live 'Helping Hull Hospitals Heroes' appeal, captured the hearts and minds of our community as we shared the inside story of Covid-19 in our hospitals. These appeals primarily focussed on the care staff delivered to patients and the exceptional pressures being experienced by the staff themselves. The appeals, together with grants provided from NHS Charities Together, enabled the Charity to respond quickly to the needs of both patients and staff across Hull Royal Infirmary and Castle Hill Hospital.

Examples of how Covid-19 funds have made a difference include:

- The transformation of staffrooms across the Trust, providing new and in some cases additional furniture and facilities.
- Major refurbishment and transformation of the Emergency Department Staffroom, benefitting over 300 staff.
- New outdoor seating facilities across the hospitals, including the Queen's Centre, Therapies and Nightingales Restaurant.
- The creation of a rooftop garden for the Eye Hospital.
- Supporting the Staff Occupational Health Team with the provision of toiletries and similar treats handed out during wellbeing drop-in sessions.
- Provision of a range of items which contributed to the care, support and relaxation of staff e.g. activity packs, water bottles and art materials supporting over 50 sanctuary rooms.

**The Hull And East Yorkshire Hospitals
Health Charity**

**Report of the Trustees
for the Period 1 June 2020 to 31 March 2021**

OBJECTIVES AND ACTIVITIES

- WISHH provided funds to buy materials and worked with a number of incredible voluntary community sewing stars who produced an additional 2,000 sets of scrubs for clinical staff.
- Funding was secured and work began on the development of a Health and Wellbeing facility for staff at Castle Hill Hospital. This is the first major build for the Charity and a legacy project from the Covid-19 fundraising appeal for staff.
- Supporting patients by providing iPads and electronic tablets, enabling contact with relatives when visiting restrictions were in place.
- Enabled enhanced bereavement support services to be provided.

In addition to the above, the Charity continued to support the provision of other items including:

- A wide range of specialist medical equipment and ward and department furniture requirements.
- Artworks in wards and departments, supporting the Trust's 'Flourish Art Strategy'.

The Covid-19 pandemic presented a significant challenge with major fundraising events and activities cancelled or postponed. The Charity therefore diversified its fundraising activities, developing a range of fundraising at home activities and appeals which were promoted on our website and on social media, this included:

- A Christmas WISHH National Elf Service Appeal.
- An Easter Arts and Crafts Appeal.
- A Sensory Appeal to enhance accommodation supporting the care of children with multiple disabilities.

FINANCIAL REVIEW

Going concern

There are no material uncertainties relating to events or conditions that cast significant doubt on the Charity's ability to continue as a going concern.

The Charity has no employees and other than cash holding has minimal assets. Operating costs of the Charity continue to be met by the Hull and East Yorkshire Hospitals NHS Trust General Purposes Charity and this arrangement is set to continue until October 2021.

Donations are generally unsolicited as the Charity does not undertake widespread fundraising activities, however, the Covid-19 Appeal is indicative of a major shift in this direction. Expenditure can only take place once it has been established that funds exist and funds are not permitted to become overdrawn.

The Charity's financial year end has changed from the 31st May to 31st March. Consequently, this report and financial statements cover the 10 month period from the 1st June 2020 to 31st March 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Three new Trustees were appointed in the financial year 2020-21.

Trustees have been appointed upon their standing in the local community, individual skills and offer a diverse range of expertise in law, local government, construction, commerce and health related areas.

Management

The operational management of the Charity is undertaken by the Fundraising and Finance departments of Hull University Teaching Hospitals NHS Trust with transactional support from East Lancashire Financial Services (ELFS), a shared services provider.

Through the WISHH Charity Committee, the trustees are responsible for the overall management of the Charity. The Committee is required to control, manage and monitor the use of the Charity's resources. It also ensures 'best practice' is followed in the conduct of all its affairs, paying particular regard to the Charity Commission's guidance on public benefit and fulfilling all of its legal responsibilities.

**The Hull And East Yorkshire Hospitals
Health Charity**

**Report of the Trustees
for the Period 1 June 2020 to 31 March 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Related parties

The purpose of WISHH is to utilise its income to benefit activities carried out by the NHS, in particular those of the Hull University Teaching Hospitals NHS Trust.

Hull University Teaching Hospitals NHS Trust has two nominated trustee positions on the Hull and East Yorkshire Hospitals Health Charity, one of whom is a trustee of the Hull and East Yorkshire Hospitals NHS Trust General Purposes Charity (no.1052035). The General Purposes Charity is Hull University Teaching Hospital's umbrella charity, registered on 6th December 2000 and has objectives that benefit Hull University Teaching Hospitals NHS Trust.

Risk management

The trustees meet at least four times a year to review the Charity's financial position and other business relating to the Charity. One of the purposes of these meetings is to identify and manage any risks to which the Charity may become exposed. In conjunction with various policies and procedures, the trustee meetings are an integral part of the risk management process. Regular reports are provided at the trustee meetings enabling review of the overall performance objectives. The trustees are satisfied that it is fulfilling its obligations in respect of managing the Charity's risk.

Fundraising

Fundraising is carried out according to the legal requirements and best practice guidance set out in the Charities Act, the Institute of Fundraising's 'Fundraising Code of Practice', and other regulatory guidance. The Charity has strict internal guidelines over the use of donor information and contact details and takes seriously its responsibilities to vulnerable people and other members of the public. No fundraising was carried out by commercial or professional fundraisers during 2020/21 and no complaints relating to fundraising were received in 2020/21 (2019/20: Nil). A Complaints Policy exists which sets out the procedure to be followed if anyone wants to raise a concern about any aspect of WISHH.

Grant making policies

The Charity's grants are made in accordance with its expenditure guidelines. Expenditure from designated funds up to £10,000 is authorised by the fund holder and expenditure in excess of £10,000 must also be authorised by two trustees. Bids for general funds are presented to the trustee meetings and are approved subject to there being sufficient funds and the trustees considering the bid to be a suitable use of charitable funds. All grants paid to the Hull University Teaching Hospitals NHS Trust are to enhance patient and staff care. The Charity does not ordinarily incur any costs relating to fundraising or generating donations other than those in relation to advertising materials and staff time.

Public benefit

By awarding grants, the WISHH Charity Committee is aware of its responsibilities under charity law in ensuring the maintenance of public benefit in all aspects of its work. Funding patient and staff welfare, improvements and amenities is, by definition, meeting public benefit. The Committee confirms that it has regard to the Charity Commission's general guidance on public benefit when reviewing the Charity's purpose and goals in their plans for future activities.

Fund balances

The Committee actively encourages funds to be spent. At the close of 20/21 there were 105 individual funds with balances ranging between £0 and £200,000. Individual funds have a fund manager with responsibility for monitoring and control. In addition, the Committee keep the balance of individual funds under review and from time to time will seek information from fund holders as to their spending intentions.

Reserves

The Charity requires sufficient reserves to allow it to cover known liabilities and contingencies, absorb setbacks and take advantage of change and opportunity. With this in mind, the trustees believe it is appropriate to hold a general reserve of £125,000, which will cover one year's operating costs together with a small contingency sum. The level of reserves is subject to monitoring and review and will be amended by the trustees as deemed necessary.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09594274 (England and Wales)

**The Hull And East Yorkshire Hospitals
Health Charity**

**Report of the Trustees
for the Period 1 June 2020 to 31 March 2021**

Registered Charity number
1162414

Registered office
Alderson House
Hull Royal Infirmary
Anlaby Road
East Yorkshire
HU3 2JZ

Trustees
Mr L W Bond
Mr M C S Hall
Miss S M Lockwood
Mr J N Wild
Mr D Haire
Ms S Ketricks (appointed 23.2.21)
Ms J Bowes (appointed 23.2.21)
Ms D J Adcock (appointed 23.2.21)

Independent Examiner
Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

Bankers
NatWest
34 King Edward Street
Hull
East Yorkshire
HU1 3YN

EVENTS SINCE THE END OF THE PERIOD

Information relating to events since the end of the period is given in the notes to the financial statements.

**The Hull And East Yorkshire Hospitals
Health Charity**

**Report of the Trustees
for the Period 1 June 2020 to 31 March 2021**

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of The Hull and East Yorkshire Hospitals Health Charity for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

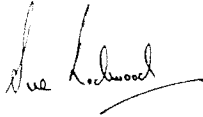
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure of the Charity for that period. In preparing those financial statements, the trustees are required to;

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustee confirms that they have met the responsibilities set out above and complied with the requirements for preparing the accounts. The financial statements set out on pages 8 to 23 attached have been compiled from and are in accordance with the financial records maintained by the trustee.

Approved by order of the board of trustees on 18th January 2022..... and signed on its behalf by:



.....
Miss S M Lockwood - Trustee

**Independent Examiner's Report to the Trustees of
The Hull And East Yorkshire Hospitals
Health Charity**

Independent examiner's report to the trustees of The Hull And East Yorkshire Hospitals Health Charity ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 1 June 2020 to 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

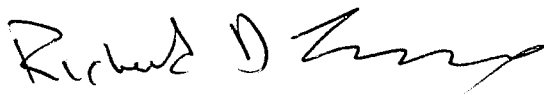
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of BA, BFP, FCA 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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Richard D Lacey
BA, BFP, FCA
Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

Date: 21.1.22

**The Hull And East Yorkshire Hospitals
Health Charity**

**Statement of Financial Activities
for the Period 1 June 2020 to 31 March 2021**

				Period 1.6.20 to 31.3.21 Total funds £	Year Ended 31.5.20 Total funds £
	Notes	Unrestricted fund £	Restricted fund £		
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	565,559	53,914	619,473	843,871
Charitable activities	4				
Charitable		102,100	-	102,100	98,000
Investment income	3	-	-	-	193
Total		667,659	53,914	721,573	942,064
EXPENDITURE ON					
Charitable activities	5				
Charitable		252,085	2,760	254,845	116,276
Other		2,024	-	2,024	5,244
Total		254,109	2,760	256,869	121,520
NET INCOME		413,550	51,154	464,704	820,544
RECONCILIATION OF FUNDS					
Total funds brought forward		825,806	150,699	976,505	155,961
TOTAL FUNDS CARRIED FORWARD		<u>1,239,356</u>	<u>201,853</u>	<u>1,441,209</u>	<u>976,505</u>

The notes form part of these financial statements

**The Hull And East Yorkshire Hospitals
Health Charity**

**Balance Sheet
31 March 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	11	336	-	336	448
CURRENT ASSETS					
Debtors	12	534,982	87,006	621,988	586,681
Cash at bank		<u>733,125</u>	<u>114,847</u>	<u>847,972</u>	<u>390,876</u>
		1,268,107	201,853	1,469,960	977,557
CREDITORS					
Amounts falling due within one year	13	(29,087)	-	(29,087)	(1,500)
NET CURRENT ASSETS		<u>1,239,020</u>	<u>201,853</u>	<u>1,440,873</u>	<u>976,057</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,239,356</u>	<u>201,853</u>	<u>1,441,209</u>	<u>976,505</u>
NET ASSETS		<u>1,239,356</u>	<u>201,853</u>	<u>1,441,209</u>	<u>976,505</u>
FUNDS	14				
Unrestricted funds				1,239,356	825,806
Restricted funds				<u>201,853</u>	<u>150,699</u>
TOTAL FUNDS				<u>1,441,209</u>	<u>976,505</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

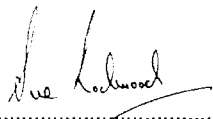
The notes form part of these financial statements

**The Hull And East Yorkshire Hospitals
Health Charity**

**Balance Sheet - continued
31 March 2021**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on
.....18th January 2022..... and were signed on its behalf by:



.....
Miss S M Lockwood - Trustee



.....
Mr J N Wild - Trustee

The notes form part of these financial statements

**The Hull And East Yorkshire Hospitals
Health Charity**

Cash Flow Statement
for the Period 1 June 2020 to 31 March 2021

	Notes	Period 1.6.20 to 31.3.21 £	Year Ended 31.5.20 £
Cash flows from operating activities			
Cash generated from operations	1	<u>457,096</u>	<u>235,319</u>
Net cash provided by operating activities		<u>457,096</u>	<u>235,319</u>
Cash flows from investing activities			
Interest received		<u>-</u>	<u>193</u>
Net cash provided by investing activities		<u>-</u>	<u>193</u>
		<u>-</u>	<u>-</u>
Change in cash and cash equivalents in the reporting period		457,096	235,512
Cash and cash equivalents at the beginning of the reporting period		<u>390,876</u>	<u>155,364</u>
Cash and cash equivalents at the end of the reporting period		<u>847,972</u>	<u>390,876</u>

The notes form part of these financial statements

**The Hull And East Yorkshire Hospitals
Health Charity**

**Notes to the Cash Flow Statement
for the Period 1 June 2020 to 31 March 2021**

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	Period 1.6.20 to 31.3.21 £	Year Ended 31.5.20 £
Net income for the reporting period (as per the Statement of Financial Activities)	464,704	820,544
Adjustments for:		
Depreciation charges	112	149
Interest received	-	(193)
Increase in debtors	(35,307)	(586,681)
Increase in creditors	<u>27,587</u>	<u>1,500</u>
Net cash provided by operations	<u><u>457,096</u></u>	<u><u>235,319</u></u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.6.20 £	Cash flow £	At 31.3.21 £
Net cash			
Cash at bank and in hand	<u>390,876</u>	<u>457,096</u>	<u>847,972</u>
	<u>390,876</u>	<u>457,096</u>	<u>847,972</u>
Total	<u><u>390,876</u></u>	<u><u>457,096</u></u>	<u><u>847,972</u></u>

The notes form part of these financial statements

**The Hull And East Yorkshire Hospitals
Health Charity**

**Notes to the Financial Statements
for the Period 1 June 2020 to 31 March 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

a) All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

b) Gifts in kind:

- i) Assets given for distribution by the funds are included in the Statement of Financial Activities only when distributed.
- ii) Assets given for use by the funds (e.g. property for its own occupation) are included in the Statement of Financial Activities as income when receivable.

In all cases, the amount at which gifts in kind are brought into account is a reasonable estimate of their value to the funds.

c) Legacies

Legacies are recognised in the accounts when;

- i) Income is probable - usually but not exclusively when probate has been granted.
- ii) The Executors have satisfied themselves there are sufficient assets to pay the legacy.
- iii) Any conditions of the legacy have been met.
- iv) The monetary value can be reliably measured.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

**The Hull And East Yorkshire Hospitals
Health Charity**

**Notes to the Financial Statements - continued
for the Period 1 June 2020 to 31 March 2021**

1. ACCOUNTING POLICIES - continued

Fund accounting

Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. DONATIONS AND LEGACIES

	Period 1.6.20 to 31.3.21 £	Year Ended 31.5.20 £
Gifts	40,225	-
Donations	289,109	651,305
Legacies	<u>290,139</u>	<u>192,566</u>
	<u>619,473</u>	<u>843,871</u>

3. INVESTMENT INCOME

	Period 1.6.20 to 31.3.21 £	Year Ended 31.5.20 £
Interest receivable - trading	<u>-</u>	<u>193</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	Period 1.6.20 to 31.3.21 £	Year Ended 31.5.20 £
Income	Charitable	<u>102,100</u>	<u>98,000</u>

**The Hull And East Yorkshire Hospitals
Health Charity**

**Notes to the Financial Statements - continued
for the Period 1 June 2020 to 31 March 2021**

5. CHARITABLE ACTIVITIES COSTS

Analysis of grants paid (included in cost of charitable activities) 2020/21

Analysis	Unrestricted Funds £	Restricted Funds £	Support Costs £	2020/21 Total £
Building and Refurbishment	98,951	0	0	98,951
Purchase of new equipment	107,978	0	0	107,978
Patients welfare and amenities	15,254	2,697	0	17,951
Staff welfare and amenities	10,704	0	0	10,704
Research	4,257	0	0	4,257
Miscellaneous	14,941	63	0	15,004
Total	252,085	2,760	0	254,845

Grants made to institutions

Names of Institution	Purpose	2020/21 Total amount of grants paid £
Hull University Teaching Hospitals NHS Trust	For the benefit of, patients, relatives and Trust staff	254,845
Total grants to institutions in reporting period		254,845
Other unanalysed grants		-
TOTAL GRANTS PAID		254,845

Grants made to individuals

There have been no grants to individuals during the year (2019/20 £nil)

Analysis of grants paid (included in cost of charitable activities) 2019/20

Analysis	Unrestricted Funds £	Restricted Funds £	Support Costs £	2019/20 Total £
Building and Refurbishment	5,175	0	0	5,175
Purchase of new equipment	91,459	0	0	91,459
Patients welfare and amenities	1,363	0	0	1,363
Staff welfare and amenities	13,800	1,574	0	15,374
Research	0	0	0	0
Miscellaneous	2,721	332	0	3,053
Total	114,519	1,906	0	116,425

**The Hull And East Yorkshire Hospitals
Health Charity**

**Notes to the Financial Statements - continued
for the Period 1 June 2020 to 31 March 2021**

5. CHARITABLE ACTIVITIES COSTS - continued

Grants made to institutions

Names of Institution	Purpose	2019/20 Total amount of grants paid £
Hull University Teaching Hospitals NHS Trust	For the benefit of, patients, relatives and Trust staff	<u>116,425</u>
Total grants to institutions in reporting period		116,425
Other unanalysed grants		<u>-</u>
TOTAL GRANTS PAID		<u><u>116,425</u></u>

6. GRANTS PAYABLE

	Period 1.6.20 to 31.3.21 £	Year Ended 31.5.20 £
Charitable	<u>248,364</u>	<u>107,502</u>

7. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Other resources expended	<u>468</u>	<u>164</u>	<u>1,280</u>	<u>1,912</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	Period 1.6.20 to 31.3.21 £	Year Ended 31.5.20 £
Depreciation - owned assets	<u>112</u>	<u>149</u>

**The Hull And East Yorkshire Hospitals
Health Charity**

**Notes to the Financial Statements - continued
for the Period 1 June 2020 to 31 March 2021**

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2021 nor for the year ended 31 May 2020.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2021 nor for the year ended 31 May 2020.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	707,254	136,617	843,871
Charitable activities			
Charitable	98,000	-	98,000
Investment income	<u>193</u>	<u>-</u>	<u>193</u>
Total	805,447	136,617	942,064
EXPENDITURE ON			
Charitable activities			
Charitable	114,370	1,906	116,276
Other	<u>5,244</u>	<u>-</u>	<u>5,244</u>
Total	119,614	1,906	121,520
NET INCOME	685,833	134,711	820,544
RECONCILIATION OF FUNDS			
Total funds brought forward	139,973	15,988	155,961
TOTAL FUNDS CARRIED FORWARD	<u>825,806</u>	<u>150,699</u>	<u>976,505</u>

**The Hull And East Yorkshire Hospitals
Health Charity**

**Notes to the Financial Statements - continued
for the Period 1 June 2020 to 31 March 2021**

11. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 June 2020 and 31 March 2021	<u>1,062</u>
DEPRECIATION	
At 1 June 2020	614
Charge for year	<u>112</u>
At 31 March 2021	<u>726</u>
NET BOOK VALUE	
At 31 March 2021	<u>336</u>
At 31 May 2020	<u>448</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	365,388	441,721
Prepayments and accrued income	<u>256,600</u>	<u>144,960</u>
	<u>621,988</u>	<u>586,681</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Accrued expenses	<u>29,087</u>	<u>1,500</u>

14. MOVEMENT IN FUNDS

	At 1.6.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	825,806	413,550	1,239,356
Restricted funds			
Restricted funds	150,699	51,154	201,853
TOTAL FUNDS	<u>976,505</u>	<u>464,704</u>	<u>1,441,209</u>

**The Hull And East Yorkshire Hospitals
Health Charity**

**Notes to the Financial Statements - continued
for the Period 1 June 2020 to 31 March 2021**

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	667,659	(254,109)	413,550
Restricted funds			
Restricted funds	53,914	(2,760)	51,154
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>721,573</u>	<u>(256,869)</u>	<u>464,704</u>

Comparatives for movement in funds

	At 1.6.19 £	Net movement in funds £	At 31.5.20 £
Unrestricted funds			
General fund	139,973	685,833	825,806
Restricted funds			
Restricted funds	15,988	134,711	150,699
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>155,961</u>	<u>820,544</u>	<u>976,505</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	805,447	(119,614)	685,833
Restricted funds			
Restricted funds	136,617	(1,906)	134,711
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>942,064</u>	<u>(121,520)</u>	<u>820,544</u>

**The Hull And East Yorkshire Hospitals
Health Charity**

**Notes to the Financial Statements - continued
for the Period 1 June 2020 to 31 March 2021**

14. MOVEMENT IN FUNDS - continued

Fund Names	Fund Type	Purpose and Restrictions	Fund Balances Brought Forward 1.6.20	Income	Expenditure	Fund Balances Carried Forward 31.3.21
			£	£	£	£
Clappison Legacy - General	Unrestricted	General purposes for patient and staff benefit	0	200,000	0	200,000
WISHH NHS CT	Unrestricted	Staff wellbeing	96,440	102,120	25,952	172,608
Covid-19 Joan Wilkinson Legacy	Unrestricted	For the benefit of the haematology department - Castle Hill Hospital	144,960	(694)	0	144,266
Ward and departments - patient benefit	Unrestricted	General purposes for patient benefit	137,693	45,493	59,190	123,996
Covid-19 Appeal	Unrestricted	Staff wellbeing	62,627	56,985	38,667	80,945
J W Stephenson Legacy	Unrestricted	General purposes for patient and staff benefit	0	50,000	0	50,000
Clinical Haematology	Restricted	Research and Development	15,720	25,417	0	41,137
WISHH General	Unrestricted	General purposes for patient and staff benefit	17,276	42,796	22,550	37,522
Teenage and Young Adult Cancer	Unrestricted	General purposes for patient and staff benefit	19,267	12,886	0	32,153
Cardiology	Restricted	To benefit cardiology patients and staff	28,001	2,275	0	30,276
Hull Live (HDM)	Unrestricted	General purposes for patient and staff benefit	7,612	24,683	3,004	29,291
Covid-19 HRI General	Unrestricted	General purposes for patient and staff benefit	24,937	2,332	0	27,269
Other funds	Restricted & Unrestricted	Various purposes	421,972	157,281	107,207	472,046
Total Funds as per balance sheet			<u>976,505</u>	<u>721,574</u>	<u>256,570</u>	<u>1,441,509</u>

**The Hull And East Yorkshire Hospitals
Health Charity**

**Notes to the Financial Statements - continued
for the Period 1 June 2020 to 31 March 2021**

15. CONTINGENT LIABILITIES

The Charity had no contingencies at the balance sheet date.

16. RELATED PARTY DISCLOSURES

There were no payments of Trustee expenses or remuneration during the 2020/21 financial year (2019/20 £nil).

Related party transaction in the reporting period

Name of party involved and nature of the relationship and transaction	2020/21	2019/20
	£	£
Grants to Hull University Teaching Hospitals NHS Trust	254,845	116,425
Amounts owed to Hull University Teaching Hospitals NHS Trust (included within creditors).	12,549	0
Amounts due from Hull University Teaching Hospitals NHS Trust (included within debtors).	0	0
Grants to Hull and East Yorkshire Hospitals NHS Trust General - General Purposes Charity	0	0
Grants received from Hull and East Yorkshire Hospitals NHS Trust - General Purposes Charity*	61,655	63,488
Amounts owed to Hull and East Yorkshire Hospitals NHS Trust - General Purposes Charity	0	0
Amounts due from Hull and East Yorkshire Hospitals NHS Trust - General Purposes Charity	348,625	433,257

*The Hull and East Yorkshire Hospitals NHS Trust General Purposes Charity agreed to support the set up and development of the Hull and East Yorkshire Hospitals Health Charity (WISHH) by awarding a grant of £166,000 over a period of 3 years.

17. POST BALANCE SHEET EVENTS

There are no post balance sheet events to report.

18. CONNECTED ORGANISATIONS

Name, nature of connection, description of activities and details of any qualifications expressed by their auditors	2020/21		2019/20	
	Turnover of Connected Organisation £000s	Net Profit/(Loss) for the Connected Organisation £000s	Turnover of Connected Organisation £000s	Net Profit/(Loss) for the Connected Organisation £000s
Hull University Teaching Hospitals NHS Trust, Grants to support training, staff welfare & research	726,808	(10,973)	662,676	(1,010)
Hull and East Yorkshire Hospitals NHS Trust, General Purposes Charity	*	*	342	(166)

The figures in the table above were taken from the audited accounts of Hull University Teaching Hospitals NHS Trust.

The 19/20 figures for Hull and East Yorkshire Hospitals NHS Trust General Purposes Charity were taken from its audited accounts.

**The Hull And East Yorkshire Hospitals
Health Charity**

**Notes to the Financial Statements - continued
for the Period 1 June 2020 to 31 March 2021**

18. CONNECTED ORGANISATIONS - continued

* At the time of reporting, the Hull and East Yorkshire Hospitals NHS Trust General Purposes Charity 20/21 accounts had not been subject to Independent Examination and therefore, are not shown in the table above.

**The Hull And East Yorkshire Hospitals
Health Charity**

**Detailed Statement of Financial Activities
for the Period 1 June 2020 to 31 March 2021**

	Period 1.6.20 to 31.3.21 £	Year Ended 31.5.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	40,225	-
Donations	289,109	651,305
Legacies	<u>290,139</u>	<u>192,566</u>
	619,473	843,871
Investment income		
Interest receivable - trading	-	193
Charitable activities		
Income	<u>102,100</u>	<u>98,000</u>
Total incoming resources	721,573	942,064
EXPENDITURE		
Charitable activities		
Advertising	1,801	5,126
Sundries	2,258	407
Costs of charitable activities	2,422	2,646
Grants	<u>248,364</u>	<u>107,502</u>
	254,845	115,681
Other		
Depreciation of tangible fixed assets	112	149
Support costs		
Management		
Just Giving fees	468	950
NHS Charities Together membership fees	<u>-</u>	<u>3,000</u>
	468	3,950
Finance		
Bank charges	164	240
Governance costs		
Accountancy fees	<u>1,280</u>	<u>1,500</u>
Total resources expended	<u>256,869</u>	<u>121,520</u>
Net income	<u>464,704</u>	<u>820,544</u>