

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**

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for the Period 1 June 2020 to 31 March 2021**

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**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 Kettrick (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).

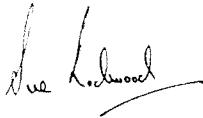
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure of the Charity for that period. 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 on18th 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.

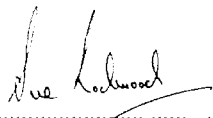
The notes form part of these financial statements

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

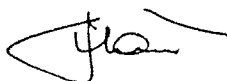
**Balance Sheet - continued
31 March 2021**

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
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**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
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**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>