



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

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for the year ended 31st March 2023**

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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

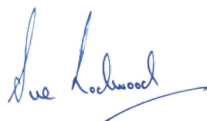
Independent Examiner
Smailes Goldie
Chartered Accountants
Regent's Court
Princess Street
Hull
East Yorkshire
HU2 8BA

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, on21.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

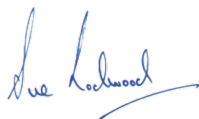
The Trustees (who are also the directors of The Hull and East Yorkshire Hospitals Health Charity for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom 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 on21 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.

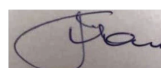
The Trustees acknowledge their responsibilities for

- 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	656,660	1,136,690

2. ANALYSIS OF CHANGES IN NET FUNDS

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

**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	<u>189,529</u>	<u>56,382</u>
	<u>893,279</u>	<u>952,791</u>

3. INCOME FROM CHARITABLE ACTIVITIES

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

4. RAISING FUNDS

Raising donations and legacies

	2023	2022
	£	£
Sales of goods and services	<u>47,074</u>	<u>-</u>

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
	<hr/>	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>
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>